

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Andrew F. Taruc are \$3,763.63 determined as follows:

Date	Username	a			b				c = (b - a)
		Cash Paid In			Commission Payments				
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Subscription Matrix Payments	Total	
12/29/2011	HAPPY1234	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/10/2012	HAPPY1234	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
2/4/2012	HAPPY1234	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/3/2012	HAPPY1234	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/1/2012	HAPPY1234	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/2/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 100.40	\$ -	\$ -	\$ 100.40	\$ 100.40
5/7/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 218.95	\$ -	\$ 20.80	\$ 239.75	\$ 239.75
6/4/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ -	\$ 884.07	\$ -	\$ 884.07	\$ 884.07
6/18/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 462.73	\$ 1,069.02	\$ -	\$ 1,531.75	\$ 1,531.75
6/21/2012	HAPPY1234	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
6/25/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 617.88	\$ -	\$ -	\$ 617.88	\$ 617.88
6/30/2012	HAPPY1234	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 876.87	\$ -	\$ -	\$ 876.87	\$ 876.87
7/9/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 350.12	\$ -	\$ -	\$ 350.12	\$ 350.12
7/30/2012	HAPPY1234	\$ -	\$ -	\$ -	\$ 454.79	\$ -	\$ -	\$ 454.79	\$ 454.79
7/31/2012	HAPPY1234	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 500.00	\$ 792.00	\$ 1,292.00	\$ 3,081.74	\$ 1,953.09	\$ 20.80	\$ 5,055.63	\$ 3,763.63