

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Emmanuel Delormes are \$23,250.69 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	Total	
11/27/2011	MOSEY	\$ 1,000.00	\$ 99.00	\$ 1,099.00	\$ -	\$ -	\$ -	\$ (1,099.00)
12/31/2011	MOSEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/28/2012	MOSEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/10/2012	MOSEY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
6/11/2012	MOSEY	\$ -	\$ -	\$ -	\$ -	\$ 2,398.97	\$ 2,398.97	\$ 2,398.97
6/16/2012	MOSEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/18/2012	MOSEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	MOSEY	\$ -	\$ -	\$ -	\$ 1,748.79	\$ -	\$ 1,748.79	\$ 1,748.79
6/27/2012	MOSEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/9/2012	MOSEY	\$ -	\$ -	\$ -	\$ 3,717.90	\$ -	\$ 3,717.90	\$ 3,717.90
7/16/2012	MOSEY	\$ -	\$ -	\$ -	\$ 3,123.40	\$ -	\$ 3,123.40	\$ 3,123.40
7/23/2012	MOSEY	\$ -	\$ -	\$ -	\$ 3,644.95	\$ -	\$ 3,644.95	\$ 3,644.95
7/27/2012	MOSEY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	MOSEY	\$ -	\$ -	\$ -	\$ 3,841.78	\$ -	\$ 3,841.78	\$ 3,841.78
8/6/2012	MOSEY	\$ -	\$ -	\$ -	\$ 3,514.41	\$ -	\$ 3,514.41	\$ 3,514.41
8/13/2012	MOSEY	\$ -	\$ -	\$ -	\$ 3,953.49	\$ -	\$ 3,953.49	\$ 3,953.49
Total		\$ 2,000.00	\$ 693.00	\$ 2,693.00	\$ 23,544.72	\$ 2,398.97	\$ 25,943.69	\$ 23,250.69