

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Gerold Balin are \$2,058.62 determined as follows:

Date	Username	a Cash Paid In			b Commission Payments		c = (b - a) Net Winnings
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Total	
9/22/2010	BALIN33	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	\$ (60.00)
1/24/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
2/26/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
4/5/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
5/7/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
5/28/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
6/6/2011	BALIN33	\$ -	\$ -	\$ -	\$ 98.62	\$ 98.62	\$ 98.62
6/25/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
7/30/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
8/27/2011	BALIN33	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ (10.00)
10/17/2011	BALIN33	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
11/28/2011	BALIN33	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1/11/2012	BALIN33	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)
3/12/2012	BALIN33	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
5/7/2012	BALIN33	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
6/19/2012	BALIN33	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)
6/20/2012	BALIN33	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)
7/24/2012	BALIN33	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)
8/15/2012	BALIN33	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)
Total		\$ 60.00	\$ 330.00	\$ 390.00	\$ 2,448.62	\$ 2,448.62	\$ 2,058.62