

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Da Ballou are \$59,929.06 determined as follows:

Date	Username	a			b			c = (b - a) Net Winnings
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
12/7/2011	BALLOU	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
12/15/2011	BALLOU	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
12/17/2011	BALLOU	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
1/17/2012	BALLOU	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/6/2012	BALLOU	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
3/12/2012	BALLOU	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
3/26/2012	BALLOU	\$ -	\$ -	\$ -	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 1,450.00
4/9/2012	BALLOU	\$ -	\$ -	\$ -	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 1,550.00
4/30/2012	BALLOU	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00
5/7/2012	BALLOU	\$ -	\$ -	\$ -	\$ 950.00	\$ -	\$ 950.00	\$ 950.00
5/14/2012	BALLOU	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
6/4/2012	BALLOU	\$ -	\$ -	\$ -	\$ -	\$ 1,783.35	\$ 1,783.35	\$ 1,783.35
6/11/2012	BALLOU	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
6/18/2012	BALLOU	\$ -	\$ 198.00	\$ 198.00	\$ 1,791.71	\$ 5,900.00	\$ 7,691.71	\$ 7,493.71
7/2/2012	BALLOU	\$ -	\$ -	\$ -	\$ 1,960.00	\$ -	\$ 1,960.00	\$ 1,960.00
7/5/2012	BALLOU	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00
7/9/2012	BALLOU	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00
7/16/2012	BALLOU	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
7/23/2012	BALLOU	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 5,400.00	\$ 7,700.00	\$ 7,700.00
7/27/2012	BALLOU	\$ -	\$ -	\$ -	\$ 3,560.00	\$ 2,440.00	\$ 6,000.00	\$ 6,000.00
7/30/2012	BALLOU	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 1,800.00	\$ 4,500.00	\$ 4,500.00
8/14/2012	BALLOU	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00
8/15/2012	BALLOU	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
<b>Total</b>		<b>\$ 10.00</b>	<b>\$ 406.00</b>	<b>\$ 416.00</b>	<b>\$ 36,861.71</b>	<b>\$ 23,483.35</b>	<b>\$ 60,345.06</b>	<b>\$ 59,929.06</b>