

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Bill Day are \$7,907.75 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"	Non-Subscription Matrix Payment	Diamond Pool	Subscription Matrix Payments	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
11/24/2011	DAY1	\$ 1,000.00	\$ 99.00	\$ 1,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,099.00)
12/24/2011	DAY1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/9/2012	DAY1	\$ -	\$ -	\$ -	\$ -	\$ 16.50	\$ -	\$ 24.00	\$ -	\$ -	\$ 40.50
1/28/2012	DAY1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/20/2012	DAY1	\$ -	\$ -	\$ -	\$ 130.50	\$ -	\$ 3.26	\$ 323.70	\$ -	\$ -	\$ 457.46
2/25/2012	DAY1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/1/2012	DAY1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/16/2012	DAY1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.89	\$ 1,204.80	\$ -	\$ -	\$ 1,206.69
6/1/2012	DAY1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305.80	\$ 1,305.80	\$ 1,305.80
6/18/2012	DAY1	\$ -	\$ -	\$ -	\$ -	\$ 375.50	\$ -	\$ -	\$ -	\$ 375.50	\$ 375.50
6/23/2012	DAY1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/10/2012	DAY1	\$ -	\$ -	\$ -	\$ 3,372.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,372.30
7/16/2012	DAY1	\$ -	\$ -	\$ -	\$ -	\$ 2,743.50	\$ -	\$ -	\$ -	\$ -	\$ 2,743.50
Total		\$ 1,000.00	\$ 594.00	\$ 1,594.00	\$ 3,502.80	\$ 3,135.50	\$ 5.15	\$ 1,552.50	\$ 1,305.80	\$ 9,501.75	\$ 7,907.75