

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Doutachka A. Collin are \$2,987.31 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	
3/5/2012	DCOLLIN06	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
3/7/2012	DCOLLIN06	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
4/9/2012	DCOLLIN06	\$ -	\$ 99.00	\$ 99.00	\$ 328.00	\$ 328.00	\$ 229.00
4/30/2012	DCOLLIN06	\$ -	\$ -	\$ -	\$ 390.00	\$ 390.00	\$ 390.00
6/4/2012	DCOLLIN06	\$ -	\$ -	\$ -	\$ 1,206.58	\$ 1,206.58	\$ 1,206.58
7/16/2012	DCOLLIN06	\$ -	\$ -	\$ -	\$ 892.57	\$ 892.57	\$ 892.57
7/30/2012	DCOLLIN06	\$ -	\$ -	\$ -	\$ 1,368.16	\$ 1,368.16	\$ 1,368.16
Total		\$ 1,000.00	\$ 198.00	\$ 1,198.00	\$ 4,185.31	\$ 4,185.31	\$ 2,987.31