

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Dan Edwards are \$3,944.58 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	Subscription Matrix Payments	Total	
11/29/2011	001DAN	\$ 100.00	\$ 99.00	\$ 199.00	\$ -	\$ -	\$ -	\$ -	\$ (199.00)
12/31/2011	001DAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/4/2012	001DAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/2/2012	001DAN	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
3/3/2012	001DAN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/16/2012	001DAN	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
3/31/2012	001DAN	\$ -	\$ 74.32	\$ 74.32	\$ -	\$ -	\$ -	\$ -	\$ (74.32)
4/30/2012	001DAN	\$ -	\$ -	\$ -	\$ 1,082.11	\$ -	\$ -	\$ 1,082.11	\$ 1,082.11
5/7/2012	001DAN	\$ -	\$ -	\$ -	\$ 1,118.26	\$ -	\$ -	\$ 1,118.26	\$ 1,118.26
5/14/2012	001DAN	\$ -	\$ -	\$ -	\$ 517.76	\$ -	\$ 113.40	\$ 631.16	\$ 631.16
6/11/2012	001DAN	\$ -	\$ -	\$ -	\$ -	\$ 3,169.42	\$ -	\$ 3,169.42	\$ 3,169.42
6/18/2012	001DAN	\$ -	\$ -	\$ -	\$ 1,013.95	\$ -	\$ -	\$ 1,013.95	\$ 1,013.95
Total		\$ 2,600.00	\$ 470.32	\$ 3,070.32	\$ 3,732.08	\$ 3,169.42	\$ 113.40	\$ 7,014.90	\$ 3,944.58