

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Victor Catalan are \$3,163.28 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
12/27/2011	1VHC	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
1/5/2012	1VHC	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
1/28/2012	1VHC	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/3/2012	1VHC	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
3/12/2012	1VHC	\$ -	\$ -	\$ -	\$ 79.00	\$ -	\$ 79.00	\$ 79.00
3/31/2012	1VHC	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
4/13/2012	1VHC	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
4/14/2012	1VHC	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/26/2012	1VHC	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ (4,500.00)
5/14/2012	1VHC	\$ -	\$ -	\$ -	\$ 600.53	\$ -	\$ 600.53	\$ 600.53
6/23/2012	1VHC	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	1VHC	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/15/2012	1VHC	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	1VHC	\$ -	\$ -	\$ -	\$ 5,209.66	\$ -	\$ 5,209.66	\$ 5,209.66
7/23/2012	1VHC	\$ -	\$ -	\$ -	\$ 1,587.80	\$ 45.10	\$ 1,632.90	\$ 1,632.90
7/30/2012	1VHC	\$ -	\$ -	\$ -	\$ 3,782.37	\$ -	\$ 3,782.37	\$ 3,782.37
8/6/2012	1VHC	\$ -	\$ -	\$ -	\$ 2,383.82	\$ -	\$ 2,383.82	\$ 2,383.82
Total		\$ 10,000.00	\$ 525.00	\$ 10,525.00	\$ 13,643.18	\$ 45.10	\$ 13,688.28	\$ 3,163.28