

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Charles Quaye are \$1,026.25 determined as follows:

| | | a | | | b | | | c = (b - a) |
|--------------|---------------------|---------------|-----------------------|-----------------|---------------------|--------------------|--|--------------------|
| | | Cash Paid In | | | Commission Payments | | | |
| Date | Username | Bid Purchases | Subscription Payments | Total | RPP "Profit Share" | Total | | Net Winnings |
| 1/21/2012 | AMAZINGPENNYAUCTION | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ - | | \$ (10.00) |
| 6/16/2012 | AMAZINGPENNYAUCTION | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ - | | \$ (10.00) |
| 6/18/2012 | AMAZINGPENNYAUCTION | \$ - | \$ - | \$ - | \$ 526.33 | \$ 526.33 | | \$ 526.33 |
| 6/29/2012 | AMAZINGPENNYAUCTION | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ - | | \$ (10.00) |
| 7/26/2012 | AMAZINGPENNYAUCTION | \$ - | \$ - | \$ - | \$ 529.92 | \$ 529.92 | | \$ 529.92 |
| Total | | \$ - | \$ 30.00 | \$ 30.00 | \$ 1,056.25 | \$ 1,056.25 | | \$ 1,026.25 |