

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Gordon Chen are \$2,998.97 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	Total	
11/5/2011	GORDONZEEK1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
11/8/2011	GORDONZEEK	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
12/10/2011	GORDONZEEK1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/30/2012	GORDONZEEK	\$ -	\$ -	\$ -	\$ 213.57	\$ -	\$ -	\$ -	\$ 213.57	\$ 213.57
4/16/2012	GORDONZEEK	\$ -	\$ -	\$ -	\$ 1,647.28	\$ -	\$ -	\$ -	\$ 1,647.28	\$ 1,647.28
4/23/2012	GORDONZEEK	\$ -	\$ -	\$ -	\$ 619.09	\$ -	\$ 2.23	\$ 160.00	\$ 781.32	\$ 781.32
6/20/2012	GORDONZEEK	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
7/2/2012	GORDONZEEK	\$ -	\$ -	\$ -	\$ -	\$ 1,008.25	\$ -	\$ -	\$ 1,008.25	\$ 1,008.25
7/5/2012	GORDONZEEK	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	GORDONZEEK	\$ -	\$ -	\$ -	\$ 1,942.55	\$ -	\$ -	\$ -	\$ 1,942.55	\$ 1,942.55
8/6/2012	GORDONZEEK	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 2,000.00	\$ 594.00	\$ 2,594.00	\$ 4,422.49	\$ 1,008.25	\$ 2.23	\$ 160.00	\$ 5,592.97	\$ 2,998.97