

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Pei Ying Chou are \$3,521.00 determined as follows:

Date	Username	a			b				c = (b - a) Net Winnings
		Cash Paid In			Commission Payments				
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Subscription Matrix Payments	Total	
2/22/2012	HAPPYSUNSHINE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/2/2012	HAPPYSUNSHINE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
4/30/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ 336.70	\$ -	\$ 84.00	\$ 420.70	\$ 420.70
6/18/2012	HAPPYSUNSHINE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/22/2012	HAPPYSUNSHINE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ 119.05	\$ 39.70	\$ -	\$ 158.75	\$ 158.75
7/2/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ 860.72	\$ -	\$ -	\$ 860.72	\$ 860.72
7/9/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ -	\$ 61.40	\$ -	\$ 61.40	\$ 61.40
7/16/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ 2,047.23	\$ 80.30	\$ -	\$ 2,127.53	\$ 2,127.53
7/22/2012	HAPPYSUNSHINE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ 2,612.83	\$ 49.50	\$ -	\$ 2,662.33	\$ 2,662.33
7/30/2012	HAPPYSUNSHINE	\$ -	\$ -	\$ -	\$ 2,572.47	\$ 53.10	\$ -	\$ 2,625.57	\$ 2,625.57
Total		\$ 5,000.00	\$ 396.00	\$ 5,396.00	\$ 8,549.00	\$ 284.00	\$ 84.00	\$ 8,917.00	\$ 3,521.00