

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Stephen C Y Chan are \$1,846.21 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	Total	
12/16/2011	MEI123	\$ 500.00	\$ 10.00	\$ 510.00	\$ -	\$ -	\$ -	\$ (510.00)
2/27/2012	MEI123	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/16/2012	MEI123	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/26/2012	MEI123	\$ -	\$ -	\$ -	\$ 1,344.33	\$ -	\$ 1,344.33	\$ 1,344.33
6/28/2012	MEI123	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/25/2012	MEI123	\$ -	\$ -	\$ -	\$ 1,452.18	\$ 54.70	\$ 1,506.88	\$ 1,506.88
7/27/2012	MEI123	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
<b>Total</b>		<b>\$ 500.00</b>	<b>\$ 505.00</b>	<b>\$ 1,005.00</b>	<b>\$ 2,796.51</b>	<b>\$ 54.70</b>	<b>\$ 2,851.21</b>	<b>\$ 1,846.21</b>