

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Samuel Yau are \$1,573.81 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"	Total	
8/30/2011	MEIE	\$ 2,000.00	\$ 99.00	\$ 2,099.00	\$ -	\$ -	\$ (2,099.00)
9/9/2011	MEIE	\$ 33.00	\$ -	\$ 33.00	\$ -	\$ -	\$ (33.00)
10/1/2011	MEIE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
11/28/2011	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
12/12/2011	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
12/19/2011	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
1/2/2012	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
1/23/2012	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
1/30/2012	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
2/20/2012	MEIE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
2/27/2012	MEIE	\$ -	\$ -	\$ -	\$ 98.00	\$ 98.00	\$ 98.00
3/26/2012	MEIE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4/2/2012	MEIE	\$ -	\$ -	\$ -	\$ 520.00	\$ 520.00	\$ 520.00
4/9/2012	MEIE	\$ -	\$ -	\$ -	\$ 230.00	\$ 230.00	\$ 230.00
7/16/2012	MEIE	\$ -	\$ -	\$ -	\$ 256.81	\$ 256.81	\$ 256.81
<b>Total</b>		<b>\$ 2,033.00</b>	<b>\$ 198.00</b>	<b>\$ 2,231.00</b>	<b>\$ 3,804.81</b>	<b>\$ 3,804.81</b>	<b>\$ 1,573.81</b>