

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Chun Cheung Lau are \$82,176.85 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	Total	
11/20/2011	RDEAL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
11/30/2011	RDEAL	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)
1/29/2012	RDEAL	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ (10.00)
1/30/2012	RDEAL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/26/2012	RDEAL	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
5/7/2012	RDEAL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
5/14/2012	RDEAL	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
6/18/2012	RDEAL	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 5,000.00	\$ 13,000.00	\$ 13,000.00
6/19/2012	RDEAL	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/25/2012	RDEAL	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
7/2/2012	RDEAL	\$ -	\$ -	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 9,500.00
7/16/2012	RDEAL	\$ -	\$ 99.00	\$ 99.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 8,901.00
7/23/2012	RDEAL	\$ -	\$ -	\$ -	\$ 9,600.00	\$ -	\$ 9,600.00	\$ 9,600.00
7/29/2012	RDEAL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	RDEAL	\$ -	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 7,800.00
8/6/2012	RDEAL	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
8/13/2012	RDEAL	\$ -	\$ -	\$ -	\$ 7,181.85	\$ -	\$ 7,181.85	\$ 7,181.85
<b>Total</b>		<b>\$ 5,000.00</b>	<b>\$ 505.00</b>	<b>\$ 5,505.00</b>	<b>\$ 82,681.85</b>	<b>\$ 5,000.00</b>	<b>\$ 87,681.85</b>	<b>\$ 82,176.85</b>