

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Guojiao Liao are \$2,058.46 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	
4/6/2012	891JLIAO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/11/2012	891JLIAO	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)
6/21/2012	891JLIAO	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/2/2012	891JLIAO	\$ -	\$ -	\$ -	\$ 193.45	\$ -	\$ 193.45	\$ 193.45
7/15/2012	891JLIAO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	891JLIAO	\$ -	\$ -	\$ -	\$ 1,143.66	\$ 2,151.93	\$ 3,295.59	\$ 3,295.59
8/13/2012	891JLIAO	\$ -	\$ -	\$ -	\$ 1,064.42	\$ -	\$ 1,064.42	\$ 1,064.42
8/15/2012	891JLIAO	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 2,000.00	\$ 495.00	\$ 2,495.00	\$ 2,401.53	\$ 2,151.93	\$ 4,553.46	\$ 2,058.46