

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Lily Chen are \$2,497.89 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	
3/20/2012	891LILY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
3/21/2012	891LILY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
4/23/2012	891LILY	\$ -	\$ -	\$ -	\$ 113.37	\$ 113.37	\$ 113.37
6/4/2012	891LILY	\$ -	\$ -	\$ -	\$ 84.99	\$ 84.99	\$ 84.99
6/24/2012	891LILY	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ (198.00)
7/2/2012	891LILY	\$ -	\$ -	\$ -	\$ 1,961.75	\$ 1,961.75	\$ 1,961.75
7/21/2012	891LILY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/30/2012	891LILY	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8/6/2012	891LILY	\$ -	\$ -	\$ -	\$ 1,094.46	\$ 1,094.46	\$ 1,094.46
8/13/2012	891LILY	\$ -	\$ -	\$ -	\$ 639.32	\$ 639.32	\$ 639.32
Total		\$ 2,000.00	\$ 396.00	\$ 2,396.00	\$ 4,893.89	\$ 4,893.89	\$ 2,497.89