

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Wen H Chen are \$6,654.29 determined as follows:

| Date         | Username | a                |                       |                    | b                   |                                 |                    | c = (b - a)<br>Net Winnings |
|--------------|----------|------------------|-----------------------|--------------------|---------------------|---------------------------------|--------------------|-----------------------------|
|              |          | Cash Paid In     |                       |                    | Commission Payments |                                 |                    |                             |
|              |          | Bid Purchases    | Subscription Payments | Total              | RPP "Profit Share"  | Non-Subscription Matrix Payment | Total              |                             |
| 1/13/2012    | COCO6768 | \$ -             | \$ 99.00              | \$ 99.00           | \$ -                | \$ -                            | \$ -               | \$ (99.00)                  |
| 1/26/2012    | COCO6768 | \$ 800.00        | \$ -                  | \$ 800.00          | \$ -                | \$ -                            | \$ -               | \$ (800.00)                 |
| 4/30/2012    | COCO6768 | \$ -             | \$ -                  | \$ -               | \$ 1,230.75         | \$ -                            | \$ 1,230.75        | \$ 1,230.75                 |
| 5/7/2012     | COCO6768 | \$ -             | \$ -                  | \$ -               | \$ 224.28           | \$ -                            | \$ 224.28          | \$ 224.28                   |
| 6/4/2012     | COCO6768 | \$ -             | \$ -                  | \$ -               | \$ -                | \$ 883.21                       | \$ 883.21          | \$ 883.21                   |
| 6/18/2012    | COCO6768 | \$ -             | \$ 198.00             | \$ 198.00          | \$ -                | \$ -                            | \$ -               | \$ (198.00)                 |
| 7/2/2012     | COCO6768 | \$ -             | \$ -                  | \$ -               | \$ 1,215.48         | \$ -                            | \$ 1,215.48        | \$ 1,215.48                 |
| 7/14/2012    | COCO6768 | \$ -             | \$ 99.00              | \$ 99.00           | \$ -                | \$ -                            | \$ -               | \$ (99.00)                  |
| 7/16/2012    | COCO6768 | \$ -             | \$ -                  | \$ -               | \$ 1,075.05         | \$ -                            | \$ 1,075.05        | \$ 1,075.05                 |
| 7/30/2012    | COCO6768 | \$ -             | \$ -                  | \$ -               | \$ 1,311.31         | \$ -                            | \$ 1,311.31        | \$ 1,311.31                 |
| 8/13/2012    | COCO6768 | \$ -             | \$ 99.00              | \$ 99.00           | \$ 2,009.21         | \$ -                            | \$ 2,009.21        | \$ 1,910.21                 |
| <b>Total</b> |          | <b>\$ 800.00</b> | <b>\$ 495.00</b>      | <b>\$ 1,295.00</b> | <b>\$ 7,066.08</b>  | <b>\$ 883.21</b>                | <b>\$ 7,949.29</b> | <b>\$ 6,654.29</b>          |