

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Sau Chun Yau are \$3,494.00 determined as follows:

Date	Username	a			b		c = (b - a)
		Cash Paid In			Commission Payments		
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Total	
11/23/2011	LOVEWORLD	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ (100.00)
11/28/2011	LOVEWORLD	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ (400.00)
12/29/2011	LOVEWORLD	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
2/4/2012	LOVEWORLD	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
3/3/2012	LOVEWORLD	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
4/1/2012	LOVEWORLD	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
6/24/2012	LOVEWORLD	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ (198.00)
7/2/2012	LOVEWORLD	\$ -	\$ -	\$ -	\$ 960.00	\$ 960.00	\$ 960.00
7/7/2012	LOVEWORLD	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ (99.00)
7/9/2012	LOVEWORLD	\$ -	\$ -	\$ -	\$ 940.00	\$ 940.00	\$ 940.00
7/16/2012	LOVEWORLD	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
8/6/2012	LOVEWORLD	\$ -	\$ 99.00	\$ 99.00	\$ 1,476.00	\$ 1,476.00	\$ 1,377.00
8/13/2012	LOVEWORLD	\$ -	\$ -	\$ -	\$ 910.00	\$ 910.00	\$ 910.00
<b>Total</b>		<b>\$ 500.00</b>	<b>\$ 792.00</b>	<b>\$ 1,292.00</b>	<b>\$ 4,786.00</b>	<b>\$ 4,786.00</b>	<b>\$ 3,494.00</b>