

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Xiaohua Cheng are \$10,785.19 determined as follows:

Date	Username	a			b			c = (b - a)
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Non-Subscription Matrix Payment	Total	
2/15/2012	XIAOHUA8888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/29/2012	XIAOHUA8888	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)
4/9/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 1,179.81	\$ -	\$ 1,179.81	\$ 1,179.81
4/16/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 719.86	\$ -	\$ 719.86	\$ 719.86
6/17/2012	XIAOHUA8888	\$ -	\$ 396.00	\$ 396.00	\$ -	\$ -	\$ -	\$ (396.00)
6/18/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ -	\$ 1,044.31	\$ 1,044.31	\$ 1,044.31
6/25/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 1,180.87	\$ -	\$ 1,180.87	\$ 1,180.87
7/16/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 10,657.20	\$ -	\$ 10,657.20	\$ 10,657.20
7/30/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 3,888.25	\$ -	\$ 3,888.25	\$ 3,888.25
8/6/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 1,475.52	\$ -	\$ 1,475.52	\$ 1,475.52
8/7/2012	CHXH1963	\$ 10.00	\$ 10.00	\$ 20.00	\$ -	\$ -	\$ -	\$ (20.00)
8/10/2012	XIAOHUA8888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/12/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 1,602.18	\$ -	\$ 1,602.18	\$ 1,602.18
8/13/2012	XIAOHUA8888	\$ -	\$ -	\$ -	\$ 1,325.74	\$ -	\$ 1,325.74	\$ 1,325.74
<b>Total</b>		<b>\$ 10,010.00</b>	<b>\$ 604.00</b>	<b>\$ 10,614.00</b>	<b>\$ 22,029.43</b>	<b>\$ 1,044.31</b>	<b>\$ 23,073.74</b>	<b>\$ 12,459.74</b>

Net Activity: \$ 12,459.74  
Less NxPay Frozen Funds: \$ 1,674.55  
Less Additional Purchases: \$ -

**Net Winnings: \$ 10,785.19**