

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Cheo Thi Nguyen are \$1,978.67 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	Subscription Matrix Payments	Total	
12/18/2011	ACAPITAL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
12/27/2011	ACAPITAL	\$ 1,003.00	\$ -	\$ 1,003.00	\$ -	\$ -	\$ -	\$ -	\$ (1,003.00)
3/12/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.50	\$ 168.50	\$ 168.50
5/7/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ 82.97	\$ -	\$ 229.30	\$ 312.27	\$ 312.27
5/14/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.60	\$ 129.60	\$ 129.60
6/19/2012	ACAPITAL	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
7/9/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
7/16/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 511.00	\$ -	\$ 511.00	\$ 511.00
7/18/2012	ACAPITAL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
8/6/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 539.30	\$ -	\$ 539.30	\$ 539.30
8/13/2012	ACAPITAL	\$ -	\$ -	\$ -	\$ 890.00	\$ 327.00	\$ -	\$ 1,217.00	\$ 1,217.00
Total		\$ 1,003.00	\$ 396.00	\$ 1,399.00	\$ 972.97	\$ 1,877.30	\$ 527.40	\$ 3,377.67	\$ 1,978.67