

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Son Diep are \$54,443.85 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	Diamond Pool	Subscription Matrix Payments	Total	
12/10/2011	HAPPYHOASEN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
12/12/2011	HAPPYHOASEN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
1/9/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
1/14/2012	HAPPYHOASEN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/16/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
2/6/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.96	\$ 107.00	\$ 109.96	\$ 109.96
2/20/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
2/27/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
3/5/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 898.30	\$ -	\$ -	\$ -	\$ 898.30	\$ 898.30
3/12/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
3/19/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 2,749.10	\$ -	\$ -	\$ -	\$ 2,749.10	\$ 2,749.10
3/26/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 1,001.00	\$ -	\$ -	\$ -	\$ 1,001.00	\$ 1,001.00
4/2/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 1,291.70	\$ -	\$ -	\$ -	\$ 1,291.70	\$ 1,291.70
4/9/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 728.15	\$ -	\$ -	\$ 284.04	\$ 1,012.19	\$ 1,012.19
4/23/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 819.80	\$ -	\$ -	\$ -	\$ 819.80	\$ 819.80
5/14/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 2,067.15	\$ -	\$ -	\$ 549.90	\$ 2,617.05	\$ 2,617.05
6/11/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ -	\$ 10,998.76	\$ -	\$ -	\$ 10,998.76	\$ 10,998.76
6/18/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 9,537.12	\$ -	\$ -	\$ 10,537.12	\$ 10,537.12
6/20/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 2,306.18	\$ -	\$ -	\$ -	\$ 2,306.18	\$ 2,306.18
6/24/2012	HAPPYHOASEN	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
6/25/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 3,441.00	\$ -	\$ -	\$ -	\$ 3,441.00	\$ 3,441.00
7/2/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 3,155.57	\$ -	\$ -	\$ -	\$ 3,155.57	\$ 3,155.57
7/9/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 3,661.00	\$ -	\$ -	\$ -	\$ 3,661.00	\$ 3,661.00
7/11/2012	HAPPYHOASEN	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 3,689.00	\$ 650.80	\$ -	\$ -	\$ 4,339.80	\$ 4,339.80
7/23/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 3,133.00	\$ -	\$ -	\$ -	\$ 3,133.00	\$ 3,133.00
7/26/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 4,165.51	\$ 199.50	\$ -	\$ -	\$ 4,365.01	\$ 4,365.01
7/30/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 3,697.00	\$ -	\$ -	\$ -	\$ 3,697.00	\$ 3,697.00
8/15/2012	HAPPYHOASEN	\$ -	\$ -	\$ -	\$ 4,668.00	\$ 93.00	\$ -	\$ -	\$ 4,761.00	\$ 4,761.00
<b>Total</b>		<b>\$ 10,000.00</b>	<b>\$ 495.00</b>	<b>\$ 10,495.00</b>	<b>\$ 47,271.46</b>	<b>\$ 21,479.18</b>	<b>\$ 2.96</b>	<b>\$ 940.94</b>	<b>\$ 69,694.54</b>	<b>\$ 59,199.54</b>

Net Activity: \$ 59,199.54  
Less NxPay Frozen Funds: \$ 4,755.69  
Less Additional Purchases: \$ -  
**Net Winnings: \$ 54,443.85**