

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Lisheng Cao are \$11,831.16 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	
2/21/2012	CAO777	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/2/2012	CAO777	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)
4/21/2012	CAO777	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
5/7/2012	CAO777	\$ -	\$ -	\$ -	\$ 372.00	\$ -	\$ 372.00	\$ 372.00
5/28/2012	CAO777	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6/18/2012	CAO777	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 699.92	\$ 699.92	\$ 600.92
7/2/2012	CAO777	\$ -	\$ -	\$ -	\$ 824.10	\$ -	\$ 824.10	\$ 824.10
7/3/2012	CAO777	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/9/2012	CAO777	\$ -	\$ -	\$ -	\$ 1,552.53	\$ 160.90	\$ 1,713.43	\$ 1,713.43
7/16/2012	CAO777	\$ -	\$ -	\$ -	\$ 892.87	\$ 99.70	\$ 992.57	\$ 992.57
7/23/2012	CAO777	\$ -	\$ -	\$ -	\$ 247.60	\$ 134.50	\$ 382.10	\$ 382.10
7/27/2012	CAO777	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	CAO777	\$ -	\$ -	\$ -	\$ 1,892.21	\$ -	\$ 1,892.21	\$ 1,892.21
8/6/2012	CAO777	\$ -	\$ -	\$ -	\$ 2,121.65	\$ 131.70	\$ 2,253.35	\$ 2,253.35
8/13/2012	CAO777	\$ -	\$ -	\$ -	\$ 3,299.28	\$ 97.20	\$ 3,396.48	\$ 3,396.48
Total		\$ 5,000.00	\$ 495.00	\$ 5,495.00	\$ 11,202.24	\$ 6,123.92	\$ 17,326.16	\$ 11,831.16