

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Hung Cao are \$4,087.61 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	Total	
3/21/2012	CAOHD1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)
4/23/2012	CAOHD1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
5/14/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 402.65	\$ -	\$ 402.65	\$ 402.65
6/4/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
6/11/2012	CAOHD1	\$ -	\$ -	\$ -	\$ -	\$ 1,410.34	\$ 1,410.34	\$ 1,410.34
6/16/2012	CAOHD1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/28/2012	CAOHD1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/16/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 583.36	\$ -	\$ 583.36	\$ 583.36
7/23/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 937.21	\$ -	\$ 937.21	\$ 937.21
7/27/2012	CAOHD1	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 760.57	\$ -	\$ 760.57	\$ 760.57
8/6/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 804.12	\$ 186.20	\$ 990.32	\$ 990.32
8/15/2012	CAOHD1	\$ -	\$ -	\$ -	\$ 1,399.64	\$ -	\$ 1,399.64	\$ 1,399.64
Total		\$ 2,000.00	\$ 396.00	\$ 2,396.00	\$ 4,897.55	\$ 1,596.54	\$ 6,494.09	\$ 4,098.09

Net Activity: \$ 4,098.09
Less NxPay Frozen Funds: \$ 10.48
Less Additional Purchases: \$ -

Net Winnings: \$ 4,087.61