

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Tam Nguyen are \$5,903.11 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	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
12/5/2011	REALCASH2	\$ 10,000.00	\$ 99.00	\$ 10,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,099.00)
2/11/2012	REALCASH2	\$ -	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98.00)
3/10/2012	REALCASH2	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/9/2012	REALCASH2	\$ -	\$ 99.00	\$ 99.00	\$ 1,908.70	\$ -	\$ -	\$ -	\$ 1,908.70	\$ 1,809.70
4/23/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 2,001.96	\$ -	\$ 54.00	\$ -	\$ 2,055.96	\$ 2,055.96
4/30/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 1,039.03	\$ -	\$ -	\$ -	\$ 1,039.03	\$ 1,039.03
5/7/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 1,080.36	\$ -	\$ -	\$ -	\$ 1,080.36	\$ 1,080.36
5/14/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 1,118.49	\$ -	\$ 75.50	\$ -	\$ 1,193.99	\$ 1,193.99
6/5/2012	REALCASH2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497.87	\$ 2,497.87	\$ 2,497.87
6/11/2012	REALCASH2	\$ -	\$ -	\$ -	\$ -	\$ 1,037.68	\$ -	\$ -	\$ 1,037.68	\$ 1,037.68
6/19/2012	REALCASH2	\$ -	\$ 198.00	\$ 198.00	\$ 1,142.12	\$ -	\$ -	\$ -	\$ 1,142.12	\$ 944.12
6/27/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 1,033.71	\$ -	\$ -	\$ -	\$ 1,033.71	\$ 1,033.71
7/25/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 2,247.09	\$ -	\$ -	\$ -	\$ 2,247.09	\$ 2,247.09
7/30/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 280.59	\$ -	\$ -	\$ -	\$ 280.59	\$ 280.59
8/6/2012	REALCASH2	\$ -	\$ -	\$ -	\$ 1,179.48	\$ -	\$ -	\$ -	\$ 1,179.48	\$ 1,179.48
8/12/2012	REALCASH2	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
Total		\$ 10,000.00	\$ 791.00	\$ 10,791.00	\$ 13,031.53	\$ 1,037.68	\$ 129.50	\$ 2,497.87	\$ 16,696.58	\$ 5,905.58

Net Activity: \$ 5,905.58
Less NxPay Frozen Funds: \$ 2.47
Less Additional Purchases: \$ -

Net Winnings: \$ 5,903.11