

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Cheng Yang are \$7,742.58 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	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
2/25/2012	TXUJCITSWVYIM	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
3/5/2012	TXUJCITSWVYIM	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
5/14/2012	TXUJCITSWVYIM	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
6/1/2012	TXUJCITSWVYIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00
6/16/2012	TXUJCITSWVYIM	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
6/17/2012	TXUJCITSWVYIM	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
6/18/2012	TXUJCITSWVYIM	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00
6/26/2012	TXUJCITSWVYIM	\$ -	\$ 50.00	\$ 50.00	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	\$ 980.00
7/9/2012	TXUJCITSWVYIM	\$ -	\$ -	\$ -	\$ 502.37	\$ 120.70	\$ -	\$ 623.07	\$ 623.07
7/25/2012	TXUJCITSWVYIM	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
7/27/2012	TXUJCITSWVYIM	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
7/30/2012	TXUJCITSWVYIM	\$ -	\$ -	\$ -	\$ 3,126.01	\$ -	\$ -	\$ 3,126.01	\$ 3,126.01
Total		\$ 5,000.00	\$ 250.00	\$ 5,250.00	\$ 8,358.38	\$ 2,520.70	\$ 2,120.00	\$ 12,999.08	\$ 7,749.08

Net Activity: \$ 7,749.08
Less NxPay Frozen Funds: \$ 6.50
Less Additional Purchases: \$ -

Net Winnings: \$ 7,742.58