

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Caesar Wong are \$33,969.70 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	
12/24/2011	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
12/28/2011	934PX	\$ 501.00	\$ -	\$ 501.00	\$ -	\$ -	\$ -	\$ (501.00)
1/27/2012	934PX	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)
1/28/2012	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
2/25/2012	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
3/31/2012	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/28/2012	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/4/2012	934PX	\$ -	\$ -	\$ -	\$ -	\$ 2,591.05	\$ 2,591.05	\$ 2,591.05
6/18/2012	934PX	\$ -	\$ -	\$ -	\$ 4,319.79	\$ -	\$ 4,319.79	\$ 4,319.79
6/20/2012	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/26/2012	934PX	\$ -	\$ -	\$ -	\$ 2,401.76	\$ -	\$ 2,401.76	\$ 2,401.76
7/9/2012	934PX	\$ -	\$ -	\$ -	\$ 4,090.88	\$ -	\$ 4,090.88	\$ 4,090.88
7/10/2012	934PX	\$ -	\$ -	\$ -	\$ 5,562.31	\$ -	\$ 5,562.31	\$ 5,562.31
7/16/2012	934PX	\$ -	\$ -	\$ -	\$ 4,144.95	\$ -	\$ 4,144.95	\$ 4,144.95
7/23/2012	934PX	\$ -	\$ -	\$ -	\$ 2,451.72	\$ -	\$ 2,451.72	\$ 2,451.72
7/28/2012	934PX	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/6/2012	934PX	\$ -	\$ -	\$ -	\$ 6,996.86	\$ -	\$ 6,996.86	\$ 6,996.86
8/13/2012	934PX	\$ -	\$ -	\$ -	\$ 3,607.24	\$ -	\$ 3,607.24	\$ 3,607.24
<b>Total</b>		<b>\$ 1,501.00</b>	<b>\$ 693.00</b>	<b>\$ 2,194.00</b>	<b>\$ 33,575.51</b>	<b>\$ 2,591.05</b>	<b>\$ 36,166.56</b>	<b>\$ 33,972.56</b>

Net Activity: \$ 33,972.56  
Less NxPay Frozen Funds: \$ 2.86  
Less Additional Purchases: \$ -

**Net Winnings: \$ 33,969.70**