

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Annie Pham are \$1,355.52 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"	Subscription Matrix Payments	Total	
1/10/2012	ANNIEPHAM	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
1/24/2012	ANNIEPHAM	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ (9,900.00)
2/11/2012	ANNIEPHAM	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/2/2012	ANNIEPHAM	\$ -	\$ -	\$ -	\$ 4,928.71	\$ -	\$ 4,928.71	\$ 4,928.71
4/9/2012	ANNIEPHAM	\$ -	\$ -	\$ -	\$ 2,375.84	\$ -	\$ 2,375.84	\$ 2,375.84
4/16/2012	ANNIEPHAM	\$ -	\$ -	\$ -	\$ 2,555.13	\$ -	\$ 2,555.13	\$ 2,555.13
4/23/2012	ANNIEPHAM	\$ -	\$ -	\$ -	\$ 1,226.91	\$ -	\$ 1,226.91	\$ 1,226.91
4/30/2012	ANNIEPHAM	\$ -	\$ -	\$ -	\$ 600.60	\$ 52.90	\$ 653.50	\$ 653.50
6/17/2012	ANNIEPHAM	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
6/26/2012	ANNIEPHAM	\$ -	\$ -	\$ -	\$ 110.43	\$ -	\$ 110.43	\$ 110.43
7/12/2012	ANNIEPHAM	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/11/2012	ANNIEPHAM	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 10,000.00	\$ 495.00	\$ 10,495.00	\$ 11,797.62	\$ 52.90	\$ 11,850.52	\$ 1,355.52