

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Roland Chen are \$1,034.50 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	
3/30/2012	CASH5AVE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	CASH5AVE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/18/2012	CASH5AVE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/2/2012	CASH5AVE	\$ -	\$ -	\$ -	\$ 399.32	\$ -	\$ 399.32	\$ 399.32
7/6/2012	CASH5AVE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	CASH5AVE	\$ -	\$ -	\$ -	\$ 179.44	\$ 25.50	\$ 204.94	\$ 204.94
7/27/2012	CASH5AVE	\$ -	\$ -	\$ -	\$ 300.68	\$ 48.00	\$ 348.68	\$ 348.68
7/30/2012	CASH5AVE	\$ -	\$ -	\$ -	\$ 214.24	\$ -	\$ 214.24	\$ 214.24
8/1/2012	CASH5AVE	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
8/15/2012	CASH5AVE	\$ -	\$ -	\$ -	\$ 323.80	\$ 44.90	\$ 368.70	\$ 368.70
<b>Total</b>		<b>\$ -</b>	<b>\$ 495.00</b>	<b>\$ 495.00</b>	<b>\$ 1,417.48</b>	<b>\$ 118.40</b>	<b>\$ 1,535.88</b>	<b>\$ 1,040.88</b>

Net Activity: \$ 1,040.88  
Less NxPay Frozen Funds: \$ 6.38  
Less Additional Purchases: \$ -

**Net Winnings: \$ 1,034.50**