

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Hong Le are \$7,354.40 determined as follows:

Date	Username	a			b			c = (b - a) Net Winnings
		Cash Paid In			Commission Payments			
		Bid Purchases	Subscription Payments	Total	RPP "Profit Share"	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
1/16/2012	CASHINDAILY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
1/28/2012	CASHINDAILY	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
2/15/2012	CASHINDAILY	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
2/18/2012	CASHINDAILY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
6/6/2012	CASHINDAILY	\$ -	\$ -	\$ -	\$ -	\$ 746.29	\$ 746.29	\$ 746.29
6/16/2012	CASHINDAILY	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ (198.00)
7/18/2012	CASHINDAILY	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	CASHINDAILY	\$ -	\$ -	\$ -	\$ 3,745.06	\$ -	\$ 3,745.06	\$ 3,745.06
7/26/2012	CASHINDAILY	\$ -	\$ -	\$ -	\$ 2,360.78	\$ -	\$ 2,360.78	\$ 2,360.78
7/30/2012	CASHINDAILY	\$ -	\$ -	\$ -	\$ 1,201.34	\$ -	\$ 1,201.34	\$ 1,201.34
Total		\$ 200.00	\$ 495.00	\$ 695.00	\$ 7,307.18	\$ 746.29	\$ 8,053.47	\$ 7,358.47

Net Activity: \$ 7,358.47
Less NxPay Frozen Funds: \$ 4.07
Less Additional Purchases: \$ -

Net Winnings: \$ 7,354.40