

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Gillan Kim are \$31,048.97 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	Subscription Matrix Payments	Total	
8/18/2011	SUN888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
11/8/2011	SUN888	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
11/19/2011	SUN888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
11/26/2011	SUN888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
11/26/2011	GK3455	\$ 2,000.00	\$ 99.00	\$ 2,099.00	\$ -	\$ -	\$ -	\$ -	\$ (2,099.00)
11/29/2011	GK3455	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
12/3/2011	SUN888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
1/30/2012	SUN888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 80.00
2/11/2012	GLL666	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/12/2012	GLL666	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
3/5/2012	SUN888	\$ -	\$ -	\$ -	\$ 354.69	\$ -	\$ 43.50	\$ 398.19	\$ 398.19
3/19/2012	SUN888	\$ -	\$ -	\$ -	\$ 2,151.60	\$ -	\$ -	\$ 2,151.60	\$ 2,151.60
3/26/2012	SUN888	\$ -	\$ -	\$ -	\$ 1,116.50	\$ -	\$ -	\$ 1,116.50	\$ 1,116.50
4/9/2012	SUN888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.00	\$ 109.00	\$ 109.00
4/22/2012	GLL666	\$ -	\$ 89.79	\$ 89.79	\$ -	\$ -	\$ -	\$ -	\$ (89.79)
5/7/2012	SUN888	\$ -	\$ -	\$ -	\$ 10,994.44	\$ -	\$ -	\$ 10,994.44	\$ 10,994.44
6/18/2012	SUN888	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
6/18/2012	GK3455	\$ -	\$ 198.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ (198.00)
6/30/2012	GLL666	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/5/2012	GLL666	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/9/2012	GK3455	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/10/2012	SUN888	\$ -	\$ -	\$ -	\$ -	\$ 131.00	\$ -	\$ 131.00	\$ 131.00
7/14/2012	GLL666	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/21/2012	SUN888	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	SUN888	\$ -	\$ -	\$ -	\$ 6,826.15	\$ 441.40	\$ -	\$ 7,267.55	\$ 7,267.55
8/6/2012	GK3455	\$ -	\$ -	\$ -	\$ 1,307.40	\$ 40.00	\$ -	\$ 1,347.40	\$ 1,347.40
8/6/2012	SUN888	\$ -	\$ -	\$ -	\$ 9,512.47	\$ 347.70	\$ -	\$ 9,860.17	\$ 9,860.17
8/7/2012	GLL666	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
8/13/2012	SUN888	\$ -	\$ -	\$ -	\$ 8,664.41	\$ -	\$ -	\$ 8,664.41	\$ 8,664.41
8/13/2012	GLL666	\$ 3,270.00	\$ -	\$ 3,270.00	\$ -	\$ -	\$ -	\$ -	\$ (3,270.00)
8/15/2012	GLL666	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
Total		\$ 9,270.00	\$ 1,673.79	\$ 10,943.79	\$ 40,927.66	\$ 960.10	\$ 232.50	\$ 42,120.26	\$ 31,176.47

Net Activity: \$ 31,176.47
Less NxPay Frozen Funds: \$ 127.50
Less Additional Purchases: \$ -

Net Winnings: \$ 31,048.97