

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Sue Mei Chan are \$4,188.00 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	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
1/13/2012	MEICHAN168	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
1/26/2012	MEICHAN168	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
2/18/2012	MEICHAN168	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
4/1/2012	MEICHAN168	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
4/30/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
5/14/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
6/5/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
6/11/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ -	\$ 670.00	\$ -	\$ 670.00	\$ 670.00
6/19/2012	MEICHAN168	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
6/26/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ 980.00	\$ -	\$ -	\$ 980.00	\$ 980.00
7/9/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ 990.00	\$ -	\$ -	\$ 990.00	\$ 990.00
7/13/2012	MEICHAN168	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
7/16/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ 530.00	\$ -	\$ -	\$ 530.00	\$ 530.00
7/23/2012	MEICHAN168	\$ -	\$ -	\$ -	\$ 370.00	\$ -	\$ -	\$ 370.00	\$ 370.00
8/13/2012	MEICHAN168	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
Total		\$ 2,000.00	\$ 350.00	\$ 2,350.00	\$ 4,970.00	\$ 670.00	\$ 900.00	\$ 6,540.00	\$ 4,190.00

Net Activity: \$ 4,190.00
Less NxPay Frozen Funds: \$ 2.00
Less Additional Purchases: \$ -

Net Winnings: \$ 4,188.00