

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Wan Ng are \$1,905.43 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	
2/4/2012	DAWN927	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)
2/9/2012	DAWN927	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)
3/10/2012	DAWN927	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)
4/2/2012	DAWN927	\$ -	\$ -	\$ -	\$ 369.47	\$ -	\$ 369.47	\$ 369.47
4/30/2012	DAWN927	\$ -	\$ -	\$ -	\$ 376.75	\$ -	\$ 376.75	\$ 376.75
5/14/2012	DAWN927	\$ -	\$ -	\$ -	\$ 551.21	\$ -	\$ 551.21	\$ 551.21
6/11/2012	DAWN927	\$ -	\$ -	\$ -	\$ -	\$ 1,039.74	\$ 1,039.74	\$ 1,039.74
6/18/2012	DAWN927	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ (100.00)
6/27/2012	DAWN927	\$ -	\$ -	\$ -	\$ 171.20	\$ -	\$ 171.20	\$ 171.20
7/12/2012	DAWN927	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
7/16/2012	DAWN927	\$ -	\$ -	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00
7/25/2012	DAWN927	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ (50.00)
<b>Total</b>		<b>\$ 2,000.00</b>	<b>\$ 250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 4,318.63</b>	<b>\$ 1,039.74</b>	<b>\$ 5,358.37</b>	<b>\$ 3,108.37</b>

Net Activity: \$ 3,108.37  
Less NxPay Frozen Funds: \$ 1,202.94  
Less Additional Purchases: \$ -

**Net Winnings: \$ 1,905.43**