

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Lawrence A Mckenzie are \$305,270.86 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	Special Payout for Checks 5/21/2012 and 5/28/2012	Total	
8/21/2011	WEALTHMASTERS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
9/24/2011	WEALTHMASTERS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
10/22/2011	WEALTHMASTERS	\$ -	\$ 79.90	\$ 79.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79.90)
12/26/2011	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 1,168.37	\$ -	\$ -	\$ -	\$ 1,168.37	\$ 1,168.37
1/2/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 1,586.69	\$ -	\$ -	\$ -	\$ 1,586.69	\$ 1,586.69
1/6/2012	WEALTHMASTERS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
1/9/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 1,963.58	\$ -	\$ -	\$ -	\$ 1,963.58	\$ 1,963.58
1/16/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 2,754.63	\$ -	\$ -	\$ -	\$ 2,754.63	\$ 2,754.63
1/30/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 3,352.03	\$ -	\$ -	\$ -	\$ 3,352.03	\$ 3,352.03
2/13/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 5,716.21	\$ -	\$ -	\$ -	\$ 5,716.21	\$ 5,716.21
3/19/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 1,002.97	\$ -	\$ -	\$ -	\$ 1,002.97	\$ 1,002.97
4/2/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 10,001.07	\$ -	\$ -	\$ -	\$ 10,001.07	\$ 10,001.07
4/9/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 15,829.78	\$ -	\$ 260.60	\$ -	\$ 16,090.38	\$ 16,090.38
4/16/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 15,144.55	\$ -	\$ -	\$ -	\$ 15,144.55	\$ 15,144.55
4/23/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 15,541.62	\$ -	\$ 1,726.40	\$ -	\$ 17,268.02	\$ 17,268.02
4/30/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 11,640.45	\$ -	\$ 1,570.60	\$ -	\$ 13,211.05	\$ 13,211.05
5/7/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 7,901.24	\$ -	\$ 1,234.90	\$ -	\$ 9,136.14	\$ 9,136.14
5/14/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 11,261.95	\$ -	\$ 1,548.40	\$ -	\$ 12,810.35	\$ 12,810.35
6/5/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,490.96	\$ 12,490.96	\$ 12,490.96
6/11/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ -	\$ 17,236.24	\$ -	\$ -	\$ 17,236.24	\$ 17,236.24
6/16/2012	WEALTHMASTERS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/18/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ -	\$ 261.40	\$ -	\$ -	\$ 261.40	\$ 261.40
6/20/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 1,803.30	\$ -	\$ -	\$ -	\$ 1,803.30	\$ 1,803.30
6/21/2012	WEALTHMASTERS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/25/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 300.12	\$ 275.00	\$ -	\$ -	\$ 575.12	\$ 575.12
6/26/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 3,256.60	\$ 183.10	\$ -	\$ -	\$ 3,439.70	\$ 3,439.70
6/28/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 800.00	\$ 147.10	\$ -	\$ -	\$ 947.10	\$ 947.10
6/29/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
7/9/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 27,578.94	\$ 4,654.90	\$ -	\$ -	\$ 32,233.84	\$ 32,233.84
7/10/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 7,635.56	\$ 249.40	\$ -	\$ -	\$ 7,884.96	\$ 7,884.96
7/16/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 21,719.35	\$ 2,289.50	\$ -	\$ -	\$ 24,008.85	\$ 24,008.85
7/22/2012	WEALTHMASTERS	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/23/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 33,951.59	\$ 1,673.20	\$ -	\$ -	\$ 35,624.79	\$ 35,624.79
7/26/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 26,159.50	\$ -	\$ -	\$ -	\$ 26,159.50	\$ 26,159.50
7/27/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 1,961.51	\$ 229.70	\$ -	\$ -	\$ 2,191.21	\$ 2,191.21
7/30/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ 26,571.92	\$ 2,200.00	\$ -	\$ -	\$ 28,771.92	\$ 28,771.92
8/6/2012	WEALTHMASTERS	\$ -	\$ -	\$ -	\$ -	\$ 1,973.90	\$ -	\$ -	\$ 1,973.90	\$ 1,973.90
<b>Total</b>		<b>\$ 1,000.00</b>	<b>\$ 574.90</b>	<b>\$ 1,574.90</b>	<b>\$ 256,643.53</b>	<b>\$ 31,373.44</b>	<b>\$ 6,340.90</b>	<b>\$ 12,490.96</b>	<b>\$ 306,848.83</b>	<b>\$ 305,273.93</b>

Net Activity: \$ 305,273.93  
Less NxPay Frozen Funds: \$ 3.07  
Less Additional Purchases: \$ -

**Net Winnings: \$ 305,270.86**