

According to the records of Rex Venture Group, LLC, and other related information, the "net winnings" of Randy Strobel are \$8,785.36 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	
11/16/2011	1STROBEL	\$ 500.00	\$ 10.00	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510.00)
11/19/2011	1STROBEL	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
12/1/2011	1STROBEL	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50.00)
12/17/2011	1STROBEL	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)
1/21/2012	1STROBEL	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)
1/24/2012	1STROBEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
2/25/2012	1STROBEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
3/31/2012	1STROBEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
4/30/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 92.25	\$ -	\$ -	\$ -	\$ 92.25	\$ 92.25
5/14/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 67.96	\$ -	\$ 35.80	\$ -	\$ 103.76	\$ 103.76
6/1/2012	1STROBEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.83	\$ 745.83	\$ 745.83
6/7/2012	1STROBEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361.88	\$ 361.88	\$ 361.88
6/11/2012	1STROBEL	\$ -	\$ -	\$ -	\$ -	\$ 379.24	\$ -	\$ -	\$ 379.24	\$ 379.24
6/17/2012	1STROBEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/19/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 435.66	\$ -	\$ -	\$ -	\$ 435.66	\$ 435.66
6/26/2012	1STROBEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
6/29/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 507.13	\$ -	\$ -	\$ -	\$ 507.13	\$ 507.13
7/9/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 1,393.60	\$ -	\$ -	\$ -	\$ 1,393.60	\$ 1,393.60
7/16/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 1,033.34	\$ -	\$ -	\$ -	\$ 1,033.34	\$ 1,033.34
7/23/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 1,540.91	\$ -	\$ -	\$ -	\$ 1,540.91	\$ 1,540.91
7/25/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 1,574.68	\$ -	\$ -	\$ -	\$ 1,574.68	\$ 1,574.68
7/27/2012	1STROBEL	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)
7/30/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 1,594.03	\$ -	\$ -	\$ -	\$ 1,594.03	\$ 1,594.03
8/15/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 245.55	\$ -	\$ -	\$ -	\$ 245.55	\$ 245.55
8/16/2012	1STROBEL	\$ -	\$ -	\$ -	\$ 1,575.39	\$ -	\$ -	\$ -	\$ 1,575.39	\$ 1,575.39
<b>Total</b>		<b>\$ 600.00</b>	<b>\$ 624.00</b>	<b>\$ 1,224.00</b>	<b>\$ 10,060.50</b>	<b>\$ 379.24</b>	<b>\$ 35.80</b>	<b>\$ 1,107.71</b>	<b>\$ 11,583.25</b>	<b>\$ 10,359.25</b>

Net Activity: \$ 10,359.25  
Less NxPay Frozen Funds: \$ 1,573.89  
Less Additional Purchases: \$ -

**Net Winnings: \$ 8,785.36**