

# RDX 2015

MAIN INCOME	(Dec 2014)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consulting Income	914121	0											
Consulting Expenses	385974	64312											
Software Due	0	0											
New Billed	0	0											
New Collected	0	0											
Employee Pay Due	0	0											
New Contracted	0	321663											
PAID	0	321663											
Contract Profit	528147	-385975											
Held For Taxes (This Month)	158444	-19294											

BTC Holdings	31.7513	31.9513											
Bitcoin Mined	0	0.2											
BTC Purchased	0	0											
L\$ Spent	0	0											
BTC Sold	0	0											
L\$ In from Sales	0	0											
Hardware Purchased	0	0											
RDX Shares (Month End)	3,000,000	3,000,000											
RDX Treasury Shares	0	0											
RDX Created/SPO Shares	0	0											
RDX Newly Reclaimed	0	0											
RDX Bought/Sold	0	0											
RDX Buy/Sell L\$ Change	\$0	\$0											
RDX Avg Price	\$6.00	\$6.00											
RDX Div Received (Mo-End)	\$0	\$0											
STIPEND	\$5,500	\$4,400											
App Dues	\$2,702	\$2,702											
App Sales (-30% iTunes fee)	\$0	0											
Received	\$0	\$0											

Expenses													
FEES & COSTS	12339	39417											
Web Fees	10280	28036											
SL Fees	2059	11381											
RL Fees	0	0											

RDX DIVIDENDS (/share)	0	0											
Main (end month) Div Out	0	0											
Bonus Div Out	0	0											

Summary													
ASSET TOTAL (no RDX/btc)	6,129,470	5,708,478											
Non-liquid Assets	557,240	557,240											
Non-Liquid Purchases	0	0											
N-L Depreciated/Destroyed	1,019,165	0											
Cash On Hand	5,572,230	5,151,238											
Cash IN	919,621	4,400											
Cash OUT	398,313	425,392											
Estimated TOTAL Tax Liab.	1,154,178	1,076,983											
Held For Taxes (TOTAL)	1,171,587	1,152,293											
Q Cash Out	1524397		425,392			0			0			0	
Q Div Out	0		0			0			0			0	
Q Net Out	1524397		425,392			0			0			0	
Q Net In	2803840		4,400			0			0			0	