

# RDX 2015

MAIN INCOME	(Dec 2014)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consulting Income	914121	0	619586										
Consulting Expenses	385974	64312	64312										
Software Due	0	0	0	0	0	0	0	0	0	0	0	0	0
New Billed	0	0	0										
New Collected	0	0	0										
Employee Pay Due	0	0	0	0	0	0	0	0	0	0	0	0	0
New Contracted	0	321663	321663										
PAID	0	321663	321663										
Contract Profit	528147	-385975	233611	0	0	0	0	0	0	0	0	0	0
Held For Taxes (This Month)	158444	-19294	166582	0	0	0	0	0	0	0	0	0	0

BTC Holdings	31.7513	31.9513	33.8013										
Bitcoin Mined	0	0.2	0.05										
BTC Purchased	0	0	2										
LS Spent	0	0	132,332										
BTC Sold	0	0	0.00000000										
LS In from Sales	0	0	0										
Hardware Purchased	0	0	0										
RDX Shares (Month End)	3,000,000	3,000,000	3,000,000										
RDX Treasury Shares	0	0	0										
RDX Created/SPO Shares	0	0	0										
RDX Newly Reclaimed	0	0	0										
RDX Bought/Sold	0	0	0										
RDX Buy/Sell LS Change	\$0	\$0	\$0										
RDX Avg Price	\$6.00	\$6.00	\$6.00										
RDX Div Received (Mo-End)	\$0	\$0	\$0										
STIPEND	\$5,500	\$4,400	\$4,400										
App Dues	\$2,702	\$2,702	\$2,702										
App Sales (-30% iTunes fee)	\$0	0	0										
Received	\$0	\$0	\$0										

Expenses													
FEES & COSTS	12339	39417	4619										
Web Fees	10280	28036	2560										
SL Fees	2059	11381	2059										
RL Fees	0	0	0										

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

Summary													
ASSET TOTAL (no RDX/btc)	6,129,470	5,708,478	5,809,539										
Non-liquid Assets	557,240	557,240	557,240										
Non-Liquid Purchases	0	0	0										
N-L Depreciated/Destroyed	1,019,165	0	0										
Cash On Hand	5,572,230	5,151,238	5,252,299										
Cash IN	919,621	4,400	623,986										
Cash OUT	398,313	425,392	522,926										
Estimated TOTAL Tax Liab.	1,154,178	1,076,983	1,123,705										
Held For Taxes (TOTAL)	1,171,587	1,152,293	1,318,876										
Q Cash Out	1524397		948,318			0			0			0	
Q Div Out	0		0			0			0			0	
Q Net Out	1524397		948,318			0			0			0	
Q Net In	2803840		628,386			0			0			0	