

RDX 2015

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

BTC Holdings	31.7513	31.9513	33.8013	33.8000									
Bitcoin Mined	0	0.2	0.05	0									
BTC Purchased	0	0	2	0									
LS Spent	0	0	132,332	0									
BTC Sold	0	0	0.00000000	0									
LS In from Sales	0	0	0	0									
Hardware Purchased	0	0	0	0									
RDX Shares (Month End)	3,000,000	3,000,000	3,000,000	3,000,000									
RDX Treasury Shares	0	0	0	0									
RDX Created/SPO Shares	0	0	0	0									
RDX Newly Reclaimed	0	0	0	0									
RDX Bought/Sold	0	0	0	0									
RDX Buy/Sell LS Change	\$0	\$0	\$0	\$0									
RDX Avg Price	\$6.00	\$6.00	\$6.00	\$6.00									
RDX Div Received (Mo-End)	\$0	\$0	\$0	\$0									
STIPEND	\$5,500	\$4,400	\$4,400	\$5,500									
App Dues	\$2,702	\$2,702	\$2,702	\$0									
App Sales (-30% iTunes fee)	\$0	0	0	0									
Received	\$0	\$0	\$0	\$2,702									

Expenses													
FEES & COSTS	12339	39417	4619	19995									
Web Fees	10280	28036	2560	17936									
SL Fees	2059	11381	2059	2059									
RL Fees	0	0	0	0									

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

Summary													
ASSET TOTAL (no RDX/btc)	6,129,470	5,708,478	5,809,539	5,411,771									
Non-liquid Assets	557,240	557,240	557,240	557,240									
Non-Liquid Purchases	0	0	0	0									
N-L Depreciated/Destroyed	1,019,165	0	0	0									
Cash On Hand	5,572,230	5,151,238	5,252,299	4,854,531									
Cash IN	919,621	4,400	623,986	8,202									
Cash OUT	398,313	425,392	522,926	405,969									
Estimated TOTAL Tax Liab.	1,154,178	1,076,983	1,123,705	1,046,510									
Held For Taxes (TOTAL)	1,171,587	1,152,293	1,318,876	1,299,582									
Q Cash Out	1524397		1,354,287		0		0		0		0		
Q Div Out	0		0		0		0		0		0		
Q Net Out	1524397		1,354,287		0		0		0		0		
Q Net In	2803840		636,588		0		0		0		0		
	1279443												