

# RDX 2015

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

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

Expenses													
FEES & COSTS	12339	39417	4619	19995	1176206								
Web Fees	10280	28036	2560	17936	2560								
SL Fees	2059	11381	2059	2059	2059								
RL Fees	0	0	0	0	1,171,587								

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

Summary													
ASSET TOTAL (no RDX/btc)	6,129,470	5,708,478	5,809,539	5,411,771	3,853,990								
Non-liquid Assets	557,240	557,240	557,240	557,240	557,240								
Non-Liquid Purchases	0	0	0	0	0								
N-L Depreciated/Destroyed	1,019,165	0	0	0	0								
Cash On Hand	5,572,230	5,151,238	5,252,299	4,854,531	3,296,750								
Cash IN	919,621	4,400	623,986	8,202	4,400								
Cash OUT	398,313	425,392	522,926	405,969	1,562,181								
Estimated TOTAL Tax Liab.	1,154,178	1,076,983	1,123,705	1,046,510	969,315								
Held For Taxes (TOTAL)	1,171,587	1,152,293	1,318,876	1,299,582	108,702								
Q Cash Out	1524397		1,354,287		1,562,181				0			0	
Q Div Out	0		0		0				0			0	
Q Net Out	1524397		1,354,287		1,562,181				0			0	
Q Net In	2803840		636,588		4,400				0			0	
	1,279,443		-717,699										