

RDX 2016

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MAIN INCOME	(Dec 2015)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consulting Income	1226787	703792											
Consulting Expenses	74502	64312											
Software Due	0	0											
New Billed	0	0											
New Collected	0	0											
Employee Pay Due	0	0											
New Contracted	643325	1080786											
PAID	643325	1080786											
Contract Profit	508960	-441306											
Held For Taxes (This Month)	345686	191844											

RDX Shares (Month End)	3,000,000	3,000,000											
RDX Treasury Shares	195,047	195,047											
RDX Created/SPO Shares	0	0											
RDX Newly Reclaimed	4	0											
RDX Bought/Sold	0	0											
RDX Buy/Sell L\$ Change	\$0	\$0											
RDX Avg Price	\$2.00	\$2.00											
RDX Div Received (Mo-End)	\$0	\$0											

Expenses													
FEES & COSTS	2560	28036											
Web Fees	2560	28036											
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)	5,977,175	5,507,833											
Non-liquid Assets	311,922	311,922											
Non-Liquid Purchases	0	0											
N-L Depreciated/Destroyed	333,161	0											
Cash On Hand	5,665,253	5,195,912											
Cash IN	1,230,287	703,792											
Cash OUT	720,388	1,173,134											
Estimated TOTAL Tax Liab.	-5,095	-93,356											
Held For Taxes (TOTAL)	1,330,855	1,522,699											
Q Cash Out (incl. Div)	1524397		1,173,134			0			0			0	
Q Div Out	0		0			0			0			0	
Q Business Out	1524397		1,173,134			0			0			0	
Q Cash In (incl. Div)	2803840		703,792			0			0			0	
Q Cash Change	1,279,443		-469,342			0			0			0	

PHYSICAL ASSETS LIST

2013 Purchases		
Name	Acquired	Value

2014						
20.00%	32.00%	19.20%	11.52%	11.52%	5.76%	100.00%