

RD Corp

500 Marquette Ave Suite 1200
Albuquerque, NM 87102
EIN 86-3345886

ACCOUNT STATEMENT

Russell Barnes

Account: RD-RNES

Period: Through Sep 29, 2025

As of: Sep 29, 2025

Questions? Contact your Investor Relations team:

Dean Gallagher | dean@rebeldividends.com | 505-322-7515
support@rebeldividends.com

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ACCOUNT SUMMARY

PORTFOLIO VALUE

\$161,112.81

COST BASIS

\$150,000.00

UNREALIZED G/L

\$11,112.81

TOTAL RETURN

+7.41%

WEEKLY DIVIDEND

\$1,941.85

YIELD ON COST

+67.32%

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POSITION DETAIL

DESCRIPTION	SHARES	PRICE/SHARE	COST BASIS	CURRENT VALUE	UNREALIZED G/L
RD Corp Common Stock	97,644,130	\$0.00165	\$150,000.00	\$161,112.81	+\$11,112.81

DIVIDEND HISTORY

DESCRIPTION	AMOUNT
Total Dividends Earned	\$89,599.44
Reinvested	\$89,599.44
Cash Paid Out	\$0.00
Reinvestment Lane Current Value	\$49,914.39

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COST BASIS DETAIL (PURCHASE LOTS)

DATE	SHARES	PRICE/SHARE	AMOUNT PAID	CURRENT VALUE	RETURNQSBS UNLOCK
Sep 27, 2024	30,674,847	\$0.00163	\$50,000.00	\$50,613.50	+1.23% Sep 27, 2029
Nov 13, 2024	18,796,992	\$0.00266	\$50,000.00	\$31,015.04	-37.97% Nov 13, 2029
Nov 15, 2024	17,921,147	\$0.00279	\$50,000.00	\$29,569.89	-40.86% Nov 15, 2029

TRANSACTION LIST

DATE	TYPE	AMOUNT	SHARES	PRICE/SHARE
Sep 29, 2025	Reinvestment	\$1,941.85	649,186	\$0.00299
Sep 22, 2025	Reinvestment	\$1,829.68	611,974	\$0.00299
Sep 15, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Sep 8, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Sep 1, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Aug 25, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Aug 18, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Aug 11, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Aug 4, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jul 28, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jul 21, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jul 14, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jul 7, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jun 30, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jun 23, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jun 16, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jun 9, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jun 2, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
May 26, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
May 19, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
May 12, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
May 5, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Apr 28, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Apr 21, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Apr 14, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Apr 7, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Mar 31, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Mar 24, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Mar 17, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Mar 10, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Mar 3, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Feb 24, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Feb 17, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299

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Feb 10, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Feb 3, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jan 27, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jan 20, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Jan 13, 2025	Reinvestment	\$1,829.52	611,921	\$0.00299
Dec 30, 2024	Reinvestment	\$1,996.51	696,207	\$0.00287
Dec 23, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Dec 16, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Dec 9, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Dec 2, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Nov 25, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Nov 18, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Nov 15, 2024	Purchase	\$50,000.00	17,921,147	\$0.00279
Nov 13, 2024	Purchase	\$50,000.00	18,796,992	\$0.00266
Nov 11, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Nov 4, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Oct 28, 2024	Reinvestment	\$1,996.52	696,069	\$0.00287
Sep 27, 2024	Purchase	\$50,000.00	30,674,847	\$0.00163

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ANNUAL DIVIDEND SUMMARY

YEAR	TOTAL DIVIDENDS	REINVESTED	CASH PAID	CASH DEPOSITS	SHARES ADDED
2024	\$19,965.19	\$19,965.19	\$0.00	\$150,000.00	74,353,814
2025	\$69,634.25	\$69,634.25	\$0.00	\$0.00	23,290,316
Total	\$89,599.44	\$89,599.44	\$0.00	—	97,644,130

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IMPORTANT DISCLOSURES

This statement is provided for investor records only and does not constitute a tax document or official securities filing. All values are calculated using the canonical share price established by RD Corp management and may differ from any third-party valuation.

Distributions paid during the calendar year will be reported on Form 1099-DIV or applicable partnership schedule mailed to the address on file by January 31 of the following year. Please consult your tax advisor regarding treatment of distributions, reinvested dividends, and capital gains.

QSBS eligibility (Section 1202 of the Internal Revenue Code) is based on original issue dates and holding periods and may be subject to limitations. Consult a qualified tax professional for QSBS treatment.

Past performance is not indicative of future results. Investment in RD Corp shares involves risk, including possible loss of principal. This offering is made only to qualified investors pursuant to applicable exemptions.

For questions, corrections, or updated account information, contact:

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