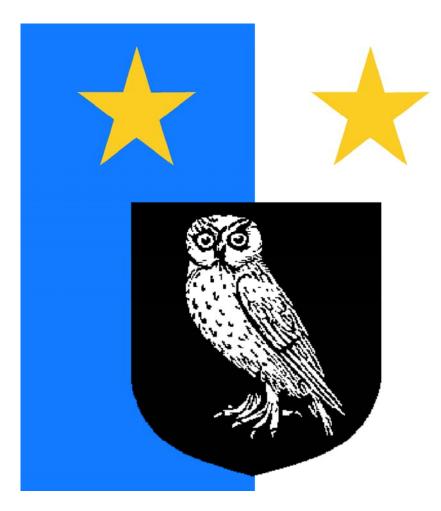
## Confederation of Democratic Simulators



Financial Reports For the Month of June 2009

- 1. Balance Sheet
- 2. Statement of US Dollar Account
- 3. Income/Expense Report for Month and Year-To-Date
- 4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims Balance Sheet As at 06/30/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Total Cash Transfers Total Current Assets	2583382 9897	2593279 25555 2618834
Fixed Assets Building Software Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	325000 1084070 -2190049 -280559 1083486	90535 55000 21948 167483
Other Assets Total Other Assets		0
TOTAL ASSETS		2786317
LIABILITIES	=	==============
Current Liabilities Total Bonds Total Loans Total Prepaid Total Current Liabilities		0 0 0 0
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0 0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		2213270 565637 2778907
UNREALIZED GAIN/LOSS ON REVALUATION		7410
TOTAL EQUITY		2786317
LIABILITIES AND EQUITY		2786317
	=	

Generated On: 07/30/2009



## **Statement**

Issue Date Statement # Statement Period 1 Jun 2009 - 30 Jun 2009

2009-07-30 S-Rudeen-Edo-2009-06

secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111 USA VAT Registration ID: EU826011179

Bill To:

New York, NY 10011 United States

Summary	Amount (USD)
Starting Balance	(105.66)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Homestead Island Setup Fee (Pre 2009/07/01)	375.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1381.13)
Ending Balance	(36.79)

Date	Detail	Туре	Amount (USD)	Balance (USD)
2009-06-04 05:48:10	Starting Balance	Start		(105.66)
2009-06-04 05:48:10	Payment for LindeX Transaction	Payment	(986.52)	(1092.18)
2009-06-14 08:52:54	Payment for LindeX Transaction	Payment	(394.61)	(1486.79)
2009-06-14 09:01:03	Homestead region: Monastery (895, 979) for estate	Homestead Island	375.00	(1111.79)
	CDS	Setup Fee (Pre		
		2009/07/01)		
2009-06-14 22:14:34	Homestead Island Recurring Fee (Monastery): \$95.00	Homestead Island	95.00	(1016.79)
		Recurring Fee (Pre		
		2009/07/01)		
2009-06-17 22:13:39	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(821.79)
2009-06-21 22:14:29	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(626.79)
2009-06-22 22:14:16	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(331.79)
2009-06-27 22:13:45	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(36.79)
2009-06-27 22:13:45	Ending Balance	End		(36.79)

## Confederation of Democratic Sims Comparative Income Statement - Year To Date Income and Expenses

REVENUE	06/01/2009 to 06/30/2009	01/01/2009 to 06/30/2009
Land and Property Revenue Land Tier Revenues Land Sales Revenues Total Property Revenues	35004 35004	0 101347
Other Revenue Miscellaneous Revenues Total Other Revenue		) 57 ) 57
TOTAL REVENUE	35004	5 2289455
EXPENSE		
Cost of Goods Sold Total Cost of Goods Sold	(	0 0
General & Administrative Expenses Linden Land Tier Payment Advertising & Promotions Professional Fees Web Hosting Fees Currency Conversion Charges Miscellaneous Realized Exchange Gain/Loss Total General & Admin. Expenses	( ( 1348(	20950   45000   16920   55802   38   -1
TOTAL EXPENSE	277099	9 1723818
NET INCOME	7294	

Generated On: 07/30/2009

	Confederation of Democratic Simulators		
	T		I
Date	Description	Amount (in L\$'s)	Payment Made
	No Payments Made in June 2009		
	Notes on The Reports		
	There were no program payments made during June 2009		
	On June 14, 2009 the Homestead sim "Monastery" was purchased from Linden Lab for US\$375.		
	3 On June 14, 2009 Linden Lab incorrected charged our US\$ account for a US\$95 tier fee. This error will be corrected in the August 2009 statements. Until that time,		
	the sum of 25,555 appears in asset account "Transfers".		