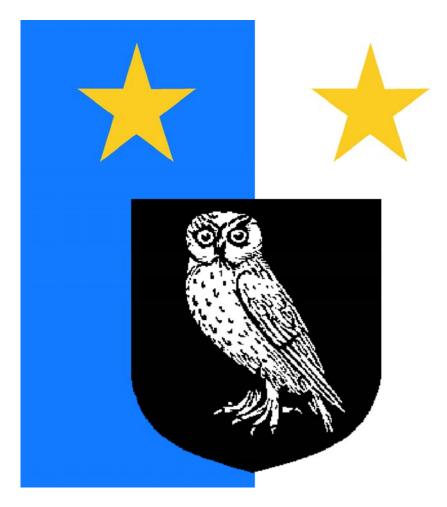
Confederation of Democratic Simulators



Financial Reports
For the Month of September 2005

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

This document is a compilation of the actual historical reports for the month indicated. They were not originally presented in this format.

ASSETS

Current Assets City Avatar Treasurer Avatar GOM Account US\$ GOM Account L\$ Paypal Avatar Dollar Account Total Cash Transfers Total Current Assets	8,414 94,394 0 0 61,068	163,876 0 163,876
Fixed Assets Building Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	294,000 -95,978 -206,271 <u>8,249</u>	0 0
Other Assets Total Other Assets		0
TOTAL ASSETS		163,876
LIABILITIES		
Current Liabilities Bonds Outstanding Bonds Account 21212 US\$\$ Bonds Account 21212 L\$\$ Bonds Account 21234 US\$\$ Bonds Account 21234 US\$\$ Bonds Account 21256 US\$\$ Bonds Account 21256 US\$\$ Bonds Account 21278 US\$\$ Bonds Account 21278 US\$\$ Bonds Account 21278 US\$\$ Bonds Account 21278 L\$\$ Bonds Total Outstanding Casino Float Prepaid Monthly Fees US\$ Prepaid Monthly Fees L\$ Total Prepaid Monthly Fees Total Current Liabilities Total Liabilities	64,014 0 109,335 0 70,038 7,787 0 30,526	281,700 0 11,040 292,740
TOTAL LIABILITIES		292,740
EQUITY Capital Fund		
Capital Fund Retained Earnings Retained Earnings - Previous Year Current Earnings		4,159 -116,847
Total Retained Earnings		-112,688
UNREALIZED GAIN/LOSS ON REVALUATION		-17,404
TOTAL EQUITY		-130,092

162,648

LIABILITIES AND EQUITY



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

Statement

Issue Date 2008-09-12

 Statement #
 S-Rudeen-Edo-2005-09

 Statement Period
 1 Sep 2005 - 30 Sep 2005

Summary	Amount (USD)
Starting Balance	(\$24.80)
Miscellaneous	\$390.00
Customer Payment	(\$170.20)
Ending Balance	\$195.00

Date	Detail	Туре	Amount (USD)	Balance (USD)
2005-09-21 22:01:12	Starting Balance	Start		(\$24.80)
2005-09-21 22:01:12	Private Island Fee (Neualtenburg): \$195.00	Miscellaneous	\$195.00	\$170.20
2005-09-21 22:09:39	Account successfully billed: 170.20	Payment - CC	(\$170.20)	\$0.00
2005-09-23 22:00:57	Private Island Fee (Neualtenburg): \$195	Miscellaneous	\$195.00	\$195.00
2005-09-23 22:00:57	Ending Balance	End		\$195.00

	09/01/2005 to 09/30/2005	01/01/2005 to 09/30/2005
REVENUE		
Land and Property Revenue		
Land Tier Revenues	62,229	143,528
Land Sales Revenues	8,249	8,249
Commercial Rental Income	0	0
Residential Rental Income	0	0
Total Property Revenues	<u>70,478</u>	<u> 151,777</u>
Other Revenue		
Sales Tax Revenues	0	1,292
Casino Net Revenues	93	2,742
Miscellaneous Revenues	9,619	19,135
Interest Income	0	0
Total Other Revenue	9,712	23,169
TOTAL REVENUE	80,190	174,946
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	0
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	58,911	258,207
Advertising & Promotions	4,100	4,100
Professional Fees	5,000	5,000
Credit Card Charges	0	0
Paypal Transaction Charges	2,706	16,618
GOM Transaction Charges	834	1,682
Currency Exchange & Rounding	-182	245
Interest & Bank Charges	0	5,944
Miscellaneous	0	0
Realized Exchange Gain/Loss	1	3
Total General & Admin. Expenses	<u>71,370</u>	<u>291,793</u>
TOTAL EXPENSE	71,370	291,793
NET INCOME	8,820	-116,847