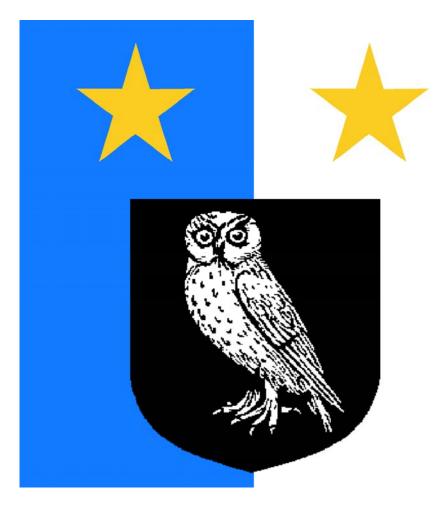
Confederation of Democratic Simulators



Financial Reports
For the Month of August 2006

- 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.

Neufreistadt Balance Sheet As at 08/31/2006 (Revalue Rate: 291.0000000) - Balance Sheet

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Paypal Avatar Dollar Account Total Cash Total Current Assets	341,922 0 5,491	347,413 347,413
Fixed Assets Building Software Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	285,180 -359,834 -246,940 321,594	36,832 15,000 0 51,832
Other Assets Total Other Assets		0
TOTAL ASSETS		399,245
LIABILITIES		
Current Liabilities Bonds Total Outstanding Prepaid Monthly Fees US\$ Prepaid Monthly Fees L\$ Total Prepaid Monthly Fees Total Current Liabilities	0	0 0
Long Term liabilities Escrow Funds Neualtenburg School Escrow Funds Mirabeau Scribe Escrow Funds Eldrich Financial Escrow Funds on Deposit Total Long Term liabilities	10,000 10,000 10,001	30,001 30,001
TOTAL LIABILITIES		30,001
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		75,477 272,841 348,318
UNREALIZED GAIN/LOSS ON REVALUATION		20,926
TOTAL EQUITY		369,244

399,245

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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 10003 United States

Statement

Issue Date 2013-02-09

Statement # S-rudeen-edo-2006-08
Statement Period 1 Aug 2006 - 31 Aug 2006

Summary	Amount (USD)
Starting Balance	(2.28)
Recurring Island Fees	195.00
Payment for LindeX Transaction	(53.09)
Customer Payment	(139.63)
Ending Balance	0.00

Date	Detail	Туре	Amount (USD)	Balance (USD)
2006-08-19 06:31:07	Starting Balance	Start		(2.28)
2006-08-19 06:31:07	Payment for LindeX Transaction	Payment	(53.09)	(55.37)
2006-08-21 22:00:53	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	139.63
2006-08-21 22:21:13	Account successfully billed: 139.63	Payment - CC	(139.63)	0.00
2006-08-21 22:21:13	Ending Balance	End		0.00

Neufreistadt

Income Statement Comparison of Actual to Budget August for Fiscal End 2006 - This Month Actual and Budget

	Actual to 08/31/2006	Budget
REVENUE		
Land and Property Revenue		
Land Tier Revenues	81,830	70,000
Land Sales Revenues	15,178	10,000
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	97,008	80,000
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	8,793	10,000
Interest Income	0	
Total Other Revenue	8,793	10,000
TOTAL REVENUE	105,801	90,000
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	56,748	52,000
Advertising & Promotions	4,500	
Professional Fees	2,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	2.522
Paypal Transaction Charges	746 596	2,500
Currency Conversion Charges Currency Exchange & Rounding	0	2,500
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	-2	
Total General & Admin. Expenses		57,000
TOTAL EXPENSE	64,588	57,000
NET INCOME	41,213	33,000

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