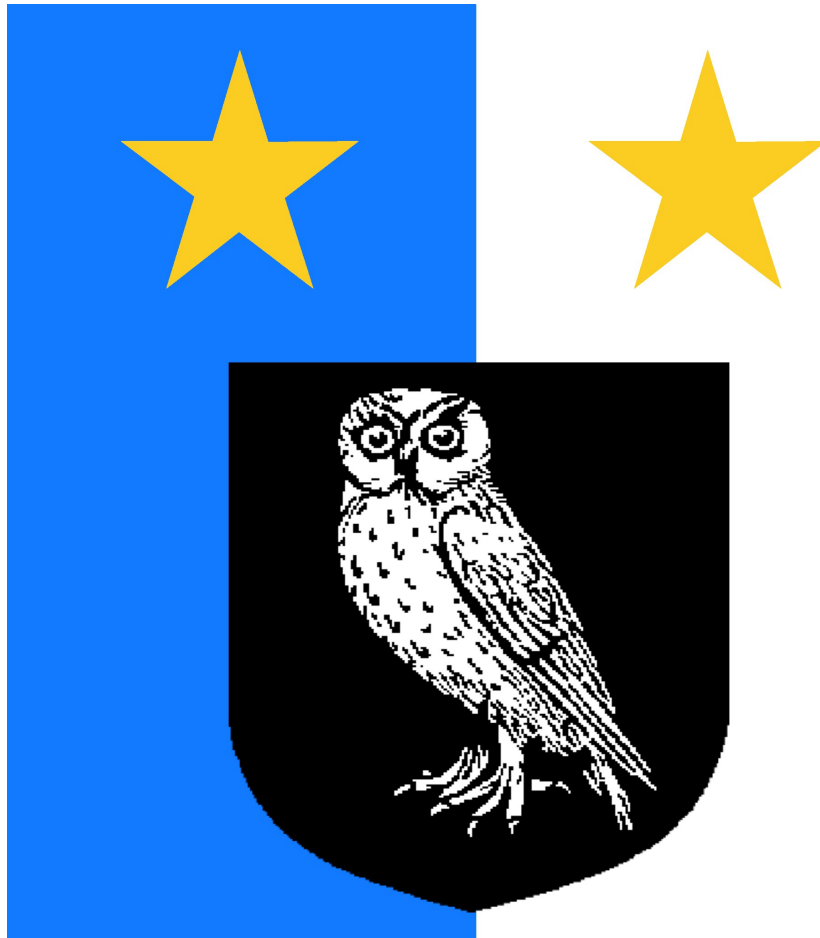


Confederation of Democratic Simulators



Financial Reports For the Month of June 2013 Term of the 19th Representative Assembly

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

Confederation of Democratic Sims

Balance Sheet As at 06/30/2013 (Revalue Rate: 249.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	438,136	
Treasurer Avatar US\$ Account	282,105	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>2,018</u>	
Total Cash		<u>3,207,494</u>
Total Current Assets		<u>3,207,494</u>

Fixed Assets		
Building		122,735
CDS Archive Holdings		5,885
Software		56,394
Equipment		40,532
Land Purchased from 3rd Party	329,030	
Land Purchased from Lindens	1,003,470	
Land Sold in L\$	-2,903,929	
Land Sold in US\$	-259,700	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>225,546</u>

Other Assets		
Total Other Assets		<u>0</u>

TOTAL ASSETS		<u><u>3,433,040</u></u>
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LIABILITIES

Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>

Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>

TOTAL LIABILITIES		<u>0</u>
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EQUITY

Capital Fund		
Capital Funds		<u>11,281</u>
Capital Fund		<u>11,281</u>

Retained Earnings		
Retained Earnings - Previous Year	3,592,579	
Current Earnings	<u>-119,200</u>	
Total Retained Earnings	<u>3,473,379</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-51,620</u>
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TOTAL EQUITY		<u>3,433,040</u>
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LIABILITIES AND EQUITY		<u><u>3,433,040</u></u>
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Statement

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

Issue Date 2013-07-21
Statement # S-rudeen-edo-2013-06
Statement Period 1 Jun 2013 - 30 Jun 2013

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(1137.97)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1069.98)
Ending Balance	(1132.95)

Date	Detail	Type	Amount (USD)	Balance (USD)
2013-06-02 04:01:09	Starting Balance	Start		(1137.97)
2013-06-02 04:01:09	Payment for LindeX Transaction	Payment	(9.73)	(1147.70)
2013-06-02 04:01:14	Payment for LindeX Transaction	Payment	(7.78)	(1155.48)
2013-06-02 04:01:16	Payment for LindeX Transaction	Payment	(6.22)	(1161.70)
2013-06-02 04:01:22	Payment for LindeX Transaction	Payment	(7.78)	(1169.48)
2013-06-02 04:01:39	Payment for LindeX Transaction	Payment	(25.29)	(1194.77)
2013-06-02 04:01:39	Payment for LindeX Transaction	Payment	(23.34)	(1218.11)
2013-06-02 04:01:54	Payment for LindeX Transaction	Payment	(7.78)	(1225.89)
2013-06-02 04:02:13	Payment for LindeX Transaction	Payment	(11.68)	(1237.57)
2013-06-02 04:02:19	Payment for LindeX Transaction	Payment	(7.78)	(1245.35)
2013-06-02 04:02:31	Payment for LindeX Transaction	Payment	(16.35)	(1261.70)
2013-06-02 04:02:53	Payment for LindeX Transaction	Payment	(38.91)	(1300.61)
2013-06-02 04:02:54	Payment for LindeX Transaction	Payment	(9.73)	(1310.34)
2013-06-02 04:02:59	Payment for LindeX Transaction	Payment	(2.89)	(1313.23)
2013-06-02 04:03:02	Payment for LindeX Transaction	Payment	(11.68)	(1324.91)
2013-06-02 04:03:21	Payment for LindeX Transaction	Payment	(19.45)	(1344.36)
2013-06-02 04:03:25	Payment for LindeX Transaction	Payment	(7.78)	(1352.14)
2013-06-02 04:03:32	Payment for LindeX Transaction	Payment	(2.12)	(1354.26)
2013-06-02 04:03:41	Payment for LindeX Transaction	Payment	(116.74)	(1471.00)
2013-06-02 04:03:55	Payment for LindeX Transaction	Payment	(2.89)	(1473.89)
2013-06-02 04:03:58	Payment for LindeX Transaction	Payment	(14.47)	(1488.36)
2013-06-02 04:04:00	Payment for LindeX Transaction	Payment	(7.78)	(1496.14)
2013-06-02 04:04:36	Payment for LindeX Transaction	Payment	(2.12)	(1498.26)
2013-06-02 04:04:48	Payment for LindeX Transaction	Payment	(2.77)	(1501.03)
2013-06-02 04:04:52	Payment for LindeX Transaction	Payment	(23.34)	(1524.37)
2013-06-02 04:04:57	Payment for LindeX Transaction	Payment	(7.78)	(1532.15)
2013-06-02 04:04:58	Payment for LindeX Transaction	Payment	(15.57)	(1547.72)
2013-06-02 04:05:25	Payment for LindeX Transaction	Payment	(7.78)	(1555.50)
2013-06-02 04:05:35	Payment for LindeX Transaction	Payment	(7.78)	(1563.28)
2013-06-02 04:05:39	Payment for LindeX Transaction	Payment	(38.91)	(1602.19)
2013-06-02 04:05:51	Payment for LindeX Transaction	Payment	(9.73)	(1611.92)
2013-06-02 04:06:04	Payment for LindeX Transaction	Payment	(5.84)	(1617.76)
2013-06-02 04:06:28	Payment for LindeX Transaction	Payment	(2.12)	(1619.88)
2013-06-02 04:06:40	Payment for LindeX Transaction	Payment	(23.34)	(1643.22)
2013-06-02 04:06:42	Payment for LindeX Transaction	Payment	(9.73)	(1652.95)



Date	Detail	Type	Amount (USD)	Balance (USD)
2013-06-02 04:06:51	Payment for LindeX Transaction	Payment	(19.01)	(1671.96)
2013-06-02 04:07:00	Payment for LindeX Transaction	Payment	(38.91)	(1710.87)
2013-06-02 04:07:02	Payment for LindeX Transaction	Payment	(2.12)	(1712.99)
2013-06-02 04:07:02	Payment for LindeX Transaction	Payment	(11.68)	(1724.67)
2013-06-02 04:07:12	Payment for LindeX Transaction	Payment	(23.34)	(1748.01)
2013-06-02 04:07:15	Payment for LindeX Transaction	Payment	(11.68)	(1759.69)
2013-06-02 04:07:42	Payment for LindeX Transaction	Payment	(19.45)	(1779.14)
2013-06-02 04:07:49	Payment for LindeX Transaction	Payment	(2.12)	(1781.26)
2013-06-02 04:07:51	Payment for LindeX Transaction	Payment	(7.78)	(1789.04)
2013-06-02 04:07:53	Payment for LindeX Transaction	Payment	(19.45)	(1808.49)
2013-06-02 04:08:02	Payment for LindeX Transaction	Payment	(53.18)	(1861.67)
2013-06-02 04:08:17	Payment for LindeX Transaction	Payment	(54.47)	(1916.14)
2013-06-02 04:08:18	Payment for LindeX Transaction	Payment	(2.12)	(1918.26)
2013-06-02 04:08:42	Payment for LindeX Transaction	Payment	(35.02)	(1953.28)
2013-06-02 04:08:52	Payment for LindeX Transaction	Payment	(7.78)	(1961.06)
2013-06-02 04:08:56	Payment for LindeX Transaction	Payment	(7.78)	(1968.84)
2013-06-02 04:09:04	Payment for LindeX Transaction	Payment	(7.78)	(1976.62)
2013-06-02 04:09:18	Payment for LindeX Transaction	Payment	(6.66)	(1983.28)
2013-06-02 04:09:31	Payment for LindeX Transaction	Payment	(38.91)	(2022.19)
2013-06-02 04:10:00	Payment for LindeX Transaction	Payment	(18.05)	(2040.24)
2013-06-02 04:10:32	Payment for LindeX Transaction	Payment	(23.34)	(2063.58)
2013-06-02 04:10:33	Payment for LindeX Transaction	Payment	(7.78)	(2071.36)
2013-06-02 04:10:39	Payment for LindeX Transaction	Payment	(66.58)	(2137.94)
2013-06-02 04:10:42	Payment for LindeX Transaction	Payment	(7.78)	(2145.72)
2013-06-02 04:10:44	Payment for LindeX Transaction	Payment	(23.34)	(2169.06)
2013-06-02 04:11:01	Payment for LindeX Transaction	Payment	(38.89)	(2207.95)
2013-06-14 22:12:37	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2112.95)
2013-06-17 22:11:18	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1917.95)
2013-06-21 22:10:43	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1722.95)
2013-06-22 22:13:52	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1427.95)
2013-06-27 22:14:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1132.95)
2013-06-27 22:14:04	Ending Balance	End		(1132.95)

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>06/01/2013 to 06/30/2013</u>	<u>06/01/2013 to 06/30/2013</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	289,750	289,750
Land Sales Revenues	<u>9,072</u>	<u>9,072</u>
Total Property Revenues	<u>298,822</u>	<u>298,822</u>
Other Revenue		
Total Other Revenue	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>298,822</u>	<u>298,822</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	266,600	266,600
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,647	9,647
Miscellaneous	<u>678</u>	<u>678</u>
Total General & Admin. Expenses	<u>279,745</u>	<u>279,745</u>
TOTAL EXPENSE	<u>279,745</u>	<u>279,745</u>
NET INCOME	<u>19,077</u>	<u>19,077</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2013B 19th Representative Assembly / June 2013 - November 2013

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
28-Jun-2013	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jun-2013