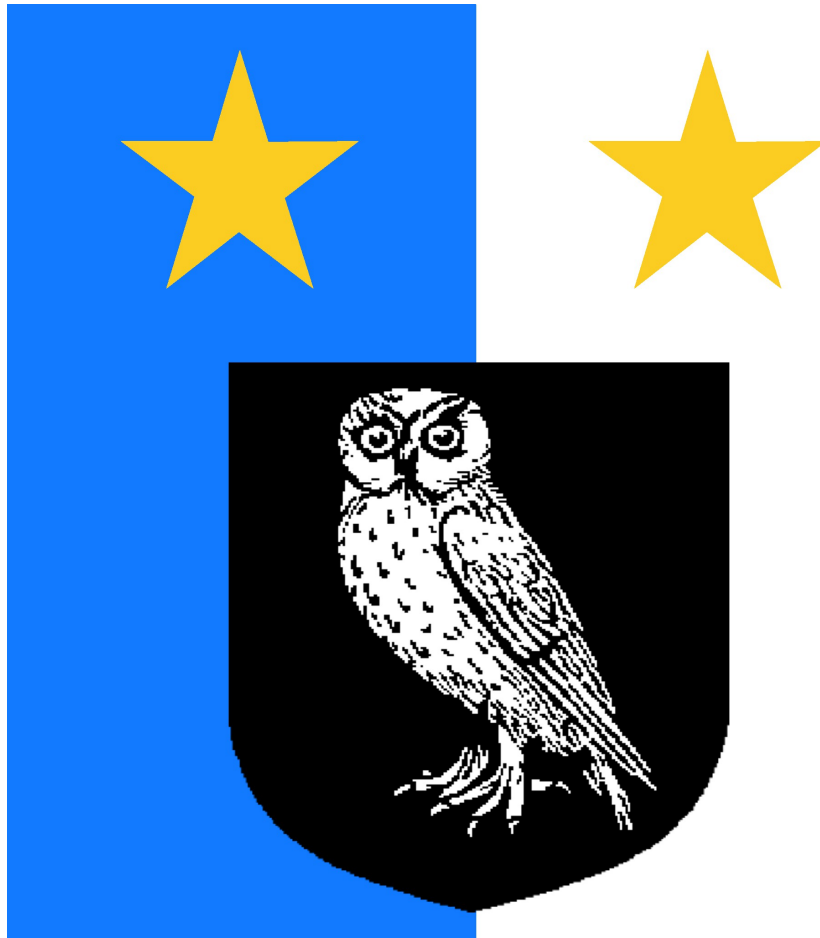


Confederation of Democratic Simulators



Financial Reports For the Month of July 2014 Term of the 21th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for Month and Term-To-Date
3. Journal of Program Expenses
4. Statement of US Dollar Account
5. Statement of CDS Archive Account (CDSArchive Resident)
6. Statement of CDS Reserves Account (LadyJane Rhys)

Confederation of Democratic Sims

Balance Sheet As at 07/31/2014 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	981,842	
Treasurer Avatar US\$ Account	296,060	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>721</u>	
Total Cash		<u>3,763,858</u>
Total Current Assets		<u>3,763,858</u>

Fixed Assets		
Building		122,735
CDS Archive Holdings		6,033
Software		56,394
Equipment		40,532
Land Purchased from 3rd Party	329,030	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,903,929	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,834,116</u>	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>225,694</u>

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

TOTAL ASSETS	<u><u>3,989,552</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 Fund		<u>0</u>

Retained Earnings		
Retained Earnings - Previous Year	3,514,018	
Current Earnings	<u>530,208</u>	
Total Retained Earnings	<u>4,044,226</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-54,674</u>
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TOTAL EQUITY	<u>3,989,552</u>
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LIABILITIES AND EQUITY	<u><u>3,989,552</u></u>
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Confederation of Democratic Sims

Comparative Income Statement - Current Month and RA Term-to-Date

	<u>07/01/2014 to 07/31/2014</u>	<u>06/01/2014 to 07/31/2014</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	410,803	768,870
Land Sales Revenues	<u>17,620</u>	<u>29,456</u>
Total Property Revenues	<u>428,423</u>	<u>798,326</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	<u>500</u>	<u>2,120</u>
Total Other Revenue	<u>500</u>	<u>2,120</u>
TOTAL REVENUE	<u>428,923</u>	<u>800,446</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	534,275
Events Expenses	3,000	4,000
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,640	19,259
Miscellaneous	<u>950</u>	<u>1,220</u>
Total General & Admin. Expenses	<u>283,010</u>	<u>564,394</u>
TOTAL EXPENSE	<u>283,010</u>	<u>564,394</u>
NET INCOME	<u>145,913</u>	<u>236,052</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2014B 21st Representative Assembly / June 2014 - November 2014

Instructions: Kindly complete the first 5 columns for a payment request. The Treasurer will date the 6th column when the payment is made.

Date	Pay To?	Description	Amount (in L\$'s)	Requesting Official	Payment Made
8-Jun-2014	Patroklus Murakami	To Patroklus Murakam for reimbursement of Rudo Gynoid (DJ at Inaugural Ball)	\$1,000	Sudane	28-Jun-2014
9-Jun-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jun-2014
7-Jul-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	28-Jul-2014
7-Jul-2014	Vic Mornington	for the IP agreement on his houses	\$1	Ceasar	28-Jul-2014
7-Jul-2014	Ceasar Xigalia	for my build of the bridge and my IP agreement	\$1	Ceasar	28-Jul-2014
12-Jul-2014	Bagheera Kristan	Payment by Bagheera to Abbyrose Abbot who had paid jc farstrider for a concert at the schloss	\$1,500	Ceasar	28-Jul-2014
12-Jul-2014	Bagheera Kristan	Payment by Bagheera to Abbyrose Abbot who had paid Coltrane Shostakovich for a concert at the schloss	\$1,500	Ceasar	28-Jul-2014



Statement

Issue Date 2014-08-10
Statement # S-Rudeen-Edo-2014-07
Statement Period 1 Jul 2014 - 31 Jul 2014

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

Summary	Amount (USD)
Starting Balance	(\$1198.78)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1070.01)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1193.79)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-07-01 03:47:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1218.23)
2014-07-01 03:48:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1233.80)
2014-07-01 03:48:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1253.25)
2014-07-01 03:48:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1292.16)
2014-07-01 03:48:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1311.61)
2014-07-01 03:48:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1319.39)
2014-07-01 03:48:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$72.37)	(\$1391.76)
2014-07-01 03:48:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$27.24)	(\$1419.00)
2014-07-01 03:48:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1426.78)
2014-07-01 03:49:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1446.23)
2014-07-01 03:49:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1455.96)
2014-07-01 03:49:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1463.74)
2014-07-01 03:49:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1467.63)
2014-07-01 03:49:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1525.99)

2014-07-01 03:50:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1533.77)
2014-07-01 03:50:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1557.89)
2014-07-01 03:50:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1560.01)
2014-07-01 03:50:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1567.79)
2014-07-01 03:50:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$77.83)	(\$1645.62)
2014-07-01 03:50:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1653.40)
2014-07-01 03:50:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.14)	(\$1655.54)
2014-07-01 03:50:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.72)	(\$1658.26)
2014-07-01 03:50:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.81)	(\$1663.07)
2014-07-01 03:50:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$47.96)	(\$1711.03)
2014-07-01 03:51:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1749.94)
2014-07-01 03:51:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1769.39)
2014-07-01 03:51:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.23)	(\$1782.62)
2014-07-01 03:51:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.43)	(\$1790.05)
2014-07-01 03:51:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1801.73)
2014-07-01 03:51:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.18)	(\$1803.91)
2014-07-01 03:51:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1811.69)
2014-07-01 03:51:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1831.14)
2014-07-01 03:51:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1840.87)
2014-07-01 03:51:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1879.78)
2014-07-01 03:52:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1887.56)
2014-07-01 03:52:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1907.01)
2014-07-01 03:52:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1914.79)
2014-07-01 03:52:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$96.59)	(\$2011.38)
2014-07-01 03:52:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2015.27)
2014-07-01 03:52:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$2030.84)

2014-07-01 03:53:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.01)	(\$2049.85)
2014-07-01 03:53:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2057.63)
2014-07-01 03:53:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2061.52)
2014-07-01 03:53:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.05)	(\$2067.57)
2014-07-01 03:53:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$2077.30)
2014-07-01 03:53:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2085.08)
2014-07-01 03:53:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.70)	(\$2131.78)
2014-07-01 03:54:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$137.01)	(\$2268.79)
2014-07-14 23:05:33	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2173.79)
2014-07-17 23:04:33	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1978.79)
2014-07-21 23:04:21	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1783.79)
2014-07-22 23:06:11	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1488.79)
2014-07-27 23:04:41	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1193.79)



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NAME

STATUS

Your Account:

Account Summary

Your current plan:	Basic Membership Upgrade to Premium today!
Your billing rate:	FREE
Your current status:	Active
Next bill date:	—
Country of Residence:	United States Change
Subject to VAT:	No

Linden Dollar Summary

Linden Dollar balance:	L\$ 721
US Dollar balance:	USD 0.00

Land Holdings

Allowed holdings:	0.00 square meters Upgrade to Premium to get land!
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00



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[Land Manager](#) 

Linden Exchange

You currently have:

L\$2,485,235

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[Friends](#)

Your Account:

Account Summary

Your current plan:	Basic Membership Upgrade to Premium today!
Your billing rate:	FREE
Your current status:	Active
Next bill date:	—
Country of Residence:	United States Change
Subject to VAT:	No

Linden Dollar Summary

Linden Dollar balance:	L\$ 2,485,235
US Dollar balance:	USD 0.00

Land Holdings

Allowed holdings:	0.00 square meters Upgrade to Premium to get land!
Current holdings:	0.00 square meters
Available for purchase:	0.00 square meters
Peak square meter usage:	0.00 square meters
Total monthly cost:	USD 0.00