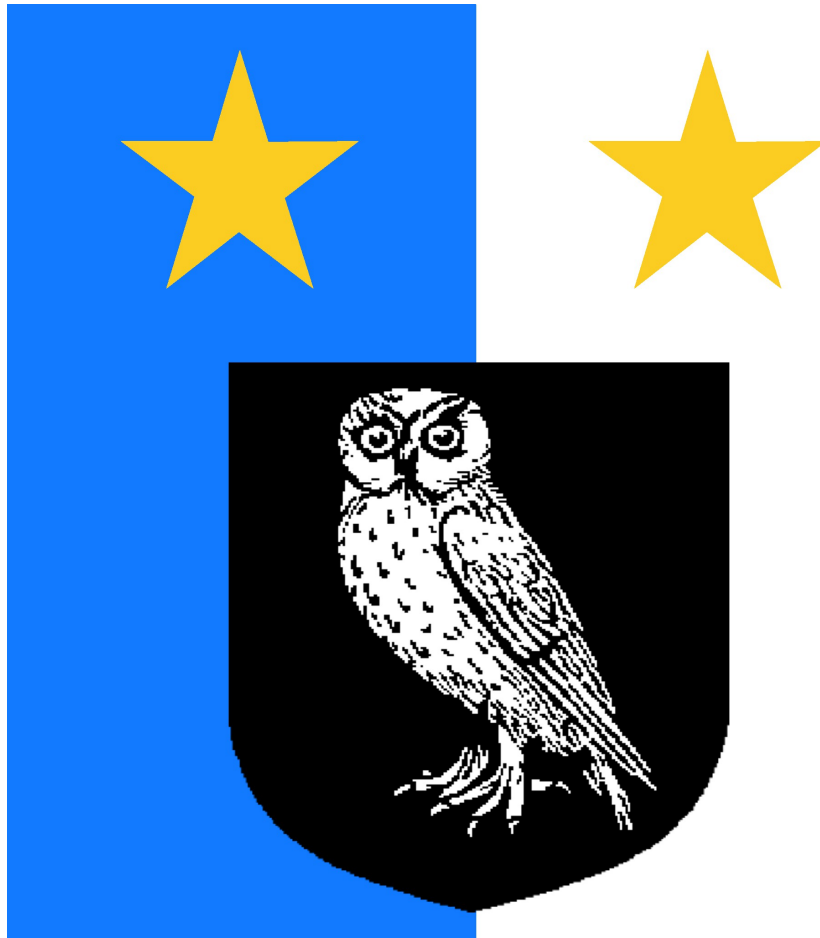


Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2014 (Revalue Rate: 248.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1,016,570	
Treasurer Avatar US\$ Account	299,656	
Reserves Avatar L\$ Account	2,485,235	
CDSArchive Avatar L\$ Account	<u>721</u>	
Total Cash		<u>3,802,182</u>
Total Current Assets		<u>3,802,182</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>4,027,876</u></u>

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>

EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,514,018	
Current Earnings	<u>568,532</u>	
Total Retained Earnings	<u>4,082,550</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-54,674</u>
TOTAL EQUITY		<u>4,027,876</u>
LIABILITIES AND EQUITY		<u><u>4,027,876</u></u>

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

	08/01/2014 to 08/31/2014	06/01/2014 to 08/31/2014
REVENUE		
Land and Property Revenue		
Land Tier Revenues	318,654	1,087,524
Land Sales Revenues	5,297	34,753
Total Property Revenues	<u>323,951</u>	<u>1,122,277</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	115	2,235
Total Other Revenue	<u>115</u>	<u>2,235</u>
TOTAL REVENUE	<u>324,066</u>	<u>1,124,512</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	800,875
Events & Community Expenses	6,428	10,428
Web Hosting Fees	2,820	8,460
Currency Conversion Charges	9,806	29,065
Miscellaneous	88	1,308
Total General & Admin. Expenses	<u>285,742</u>	<u>850,136</u>
TOTAL EXPENSE	<u>285,742</u>	<u>850,136</u>
NET INCOME	<u>38,324</u>	<u>274,376</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	Patrokus Murakami	To Patrokus 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	Cesar	28-Jul-2014
7-Jul-2014	Cesar Xigalia	for my build of the bridge and my IP agreement	\$1	Cesar	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	Cesar	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	Cesar	28-Jul-2014
10-Aug-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	23-Aug-2014
*****	*****	*****	*****	*****	*****
11-Aug-2014	Chancellor Cesar Xigalia provided expenditure information using this image on August 11, 2014.....			*****	*****
Date	Pay to	Description	Amount	*****	*****
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Thespian Products Rocks and Reed - season change plants from Marketplace	200	*****	*****
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Weeping Willow Riverbank Tree Pack (3x) four seasons and snow - Thespian Products - off Marketplace	400	*****	*****
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Wildwood Giant Mountain Pine Trees - Season Changing - Copy/Modify by Liliith Heart from Marketplace	1600	*****	*****
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Trompe Loeil - Valiano Bistro Chairs Black -mesh- by Cory Edo	300	*****	*****
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Trompe Loeil - Valiano Fountains -mesh- by Cory Edo	250	*****	*****
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Trompe Loeil - Valiano Bistro Tables Black -mesh- by Cory Edo	250	*****	*****
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: Kool Auto-rezzer & Scene Rezzer by Kool Mekanik	699	*****	*****
08/04/14	Bagheera Kristan	Marketplace purchase for CDS Archive: -W- Big Idea Note Keeper HUD by Wynd Ling	580	*****	*****
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Botanical T2C Aspen Tree Collection	699	*****	*****
08/04/14	Bagheera Kristan	Landscaping purchase for CDS Archive: Forest Floor Birch Singles by Uni Ninetails	800	*****	*****
08/04/14	Bagheera Kristan	Payment to DJ Anj and the Cat for 10th Anniv performance	500	*****	*****
08/04/14	Bagheera Kristan	Marketplace purchase: 24 hours Shoutcast streaming for 100 listeners for 10th Anniversary	150	*****	*****
TOTAL			6428.00	*****	*****
7-Sep-2014	Mizou Vavoom	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	23-Aug-2014
9-Sep-2014	Chanc-Cash-Fund	Live Shoutcast Streams for Lecture by JerryDon Lane--CDS10B Events	\$50	Cesar	14-Sep-2014
13-Sep-2014	Cesar Xigalia	Payments by Cesar to Bagheera on August 29th 2014 to reimburse payments made by Bagheera: L\$3000 to Molly to pay to Zorch for August 16th at 4pm	\$3,000	Cesar	9-Sep-2014
13-Sep-2014	Cesar Xigalia	Payments by Cesar to Bagheera on August 29th 2014 to reimburse payments made by Bagheera: Abby L\$3500 for the Phil Collins Tribute Band for August 17th 2014	\$3,500	Cesar	14-Sep-2014
17-Sep-2014	Chanc-Cash-Fund	paid to DJCanuck for Journey in Concert	\$2,000	Cesar	16-Sep-2014
20-Sep-2014	Chanc-Cash-Fund	Live Shoutcast Streams You paid sounds Turner L\$50 - Stream for Opening Oktoberfest Ceremony by JerryDon Lane--CDS10B Events	\$50	Cesar	20-Sep-2014
20-Sep-2014	Chanc-Cash-Fund	PEBBS TRIZOMU (Pebbles Somerset) - Queen in Concert, Thunder Rock	\$2,000	Cesar	20-Sep-2014
20-Sep-2014	Chanc-Cash-Fund	Live Shoutcast Streams You paid sounds Turner L\$50 - Stream for Opening Oktoberfest Ceremony by JerryDon Lane--CDS10B Events	\$50	Cesar	20-Sep-2014



Statement

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

Issue Date 2014-09-21
Statement # S-Rudeen-Edo-2014-08
Statement Period 1 Aug 2014 - 31 Aug 2014

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1193.79)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1089.50)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1208.29)

Date	Detail	Type	Amount (USD)	Balance (USD)
2014-08-01 03:44:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.67)	(\$1198.46)
2014-08-01 03:44:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1237.37)
2014-08-01 03:44:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1245.15)
2014-08-01 03:45:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$14.29)	(\$1259.44)
2014-08-01 03:45:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.34)	(\$1282.78)
2014-08-01 03:45:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1341.14)
2014-08-01 03:45:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.34)	(\$1351.48)
2014-08-01 03:45:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1363.16)
2014-08-01 03:45:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1372.89)
2014-08-01 03:45:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1380.67)
2014-08-01 03:45:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1390.40)
2014-08-01 03:45:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1409.85)
2014-08-01 03:45:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$116.74)	(\$1526.59)
2014-08-01 03:45:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$1536.32)

2014-08-01 03:45:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.25)	(\$1584.57)
2014-08-01 03:45:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$1600.14)
2014-08-01 03:46:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1607.92)
2014-08-01 03:46:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1646.83)
2014-08-01 03:46:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$1685.74)
2014-08-01 03:46:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1687.86)
2014-08-01 03:46:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1699.54)
2014-08-01 03:46:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$46.70)	(\$1746.24)
2014-08-01 03:46:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.12)	(\$1748.36)
2014-08-01 03:46:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1767.81)
2014-08-01 03:47:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$1779.49)
2014-08-01 03:47:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$1798.94)
2014-08-01 03:47:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$1802.83)
2014-08-01 03:47:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1810.61)
2014-08-01 03:47:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$1818.39)
2014-08-01 03:47:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.36)	(\$1876.75)
2014-08-01 03:47:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$116.74)	(\$1993.49)
2014-08-01 03:47:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2001.27)
2014-08-01 03:47:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$31.36)	(\$2032.63)
2014-08-01 03:48:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2052.08)
2014-08-01 03:48:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.48)	(\$2059.56)
2014-08-01 03:48:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2067.34)
2014-08-01 03:48:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2075.12)
2014-08-01 03:48:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.73)	(\$2084.85)
2014-08-01 03:48:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2092.63)
2014-08-01 03:48:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.45)	(\$2112.08)

2014-08-01 03:48:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2119.86)
2014-08-01 03:49:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.68)	(\$2131.54)
2014-08-01 03:49:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.91)	(\$2170.45)
2014-08-01 03:49:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.51)	(\$2187.96)
2014-08-01 03:49:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2195.74)
2014-08-01 03:49:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.57)	(\$2211.31)
2014-08-01 03:50:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2219.09)
2014-08-01 03:50:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.89)	(\$2222.98)
2014-08-01 03:50:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.78)	(\$2230.76)
2014-08-01 03:50:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.64)	(\$2279.40)
2014-08-01 03:50:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.34)	(\$2281.74)
2014-08-01 03:51:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.55)	(\$2283.29)
2014-08-14 23:05:19	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2188.29)
2014-08-17 23:05:19	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1993.29)
2014-08-21 23:04:17	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1798.29)
2014-08-22 23:05:37	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$1503.29)
2014-08-27 23:05:08	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$1208.29)

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Linden Exchange

You currently have: **L\$721**

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Transaction History

These are your Linden Dollar (L\$) transactions for the previous 32 days. For your US\$ billing account history, please follow this [link](#).

Only dates in the last 32 days are available.

☐ Show L\$0 transactions

Date range

Download for this date range: [CSV](#) - [XLS](#) - [XML](#)

Subtotal for entire date range

Debit	Credit
L\$0	L\$0

Filter transactions

0 search results

Items per page [Show All](#)

Subtotal for filtered results				L\$0	L\$0	-
Date / time ▼	ID prefix	Detail	Debit	Credit	Ending Balance	
Subtotal for filtered results				L\$0	L\$0	-

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LadyJane Rhys

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Linden Exchange

You currently have:
L\$2,485,235

[Buy L\\$](#) [Manage](#)

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