

Confederation of Democratic Simulators



Financial Reports For the Month of January 2011

1. Balance Sheet
2. Statement of US Dollar Account
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4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 01/31/2011 (Revalue Rate: 254.3448689) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	1,049,428
Treasurer Avatar US\$ Account	10,655
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,545,338</u>
Total Current Assets	<u>3,545,338</u>
Fixed Assets	
Building	90,535
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,025,010
Land Sold in L\$	-2,658,392
Land Sold in US\$	-265,274
Realized Gain On Land Sales	<u>1,573,656</u>
Total Land Asset	<u>0</u>
Total Fixed Assets	<u>145,535</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,690,873</u></u>
LIABILITIES	
Current Liabilities	
Total Bonds	0
Total Loans	0
Total Prepaid	<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	3,543,574
Current Earnings	<u>182,569</u>
Total Retained Earnings	<u>3,726,143</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-35,270</u>
TOTAL EQUITY	<u>3,690,873</u>
LIABILITIES AND EQUITY	<u><u>3,690,873</u></u>



Linden Lab

Statement

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

Issue Date 2011-02-20
Statement # S-rudeen-edo-2011-01
Statement Period 1 Jan 2011 - 31 Jan 2011

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(53.28)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1063.64)
Ending Balance	(41.92)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-01-01 06:05:39	Starting Balance	Start		(53.28)
2011-01-01 06:05:39	Payment for LindeX Transaction	Payment	(11.40)	(64.68)
2011-01-01 06:06:32	Payment for LindeX Transaction	Payment	(7.59)	(72.27)
2011-01-01 06:06:38	Payment for LindeX Transaction	Payment	(37.99)	(110.26)
2011-01-01 06:07:02	Payment for LindeX Transaction	Payment	(24.69)	(134.95)
2011-01-01 06:07:15	Payment for LindeX Transaction	Payment	(151.97)	(286.92)
2011-01-01 06:07:35	Payment for LindeX Transaction	Payment	(50.94)	(337.86)
2011-01-01 06:07:48	Payment for LindeX Transaction	Payment	(30.40)	(368.26)
2011-01-01 06:08:45	Payment for LindeX Transaction	Payment	(37.99)	(406.25)
2011-01-01 06:08:54	Payment for LindeX Transaction	Payment	(7.59)	(413.84)
2011-01-01 06:09:09	Payment for LindeX Transaction	Payment	(7.59)	(421.43)
2011-01-01 06:09:15	Payment for LindeX Transaction	Payment	(7.59)	(429.02)
2011-01-01 06:09:37	Payment for LindeX Transaction	Payment	(7.59)	(436.61)
2011-01-01 06:09:55	Payment for LindeX Transaction	Payment	(7.59)	(444.20)
2011-01-01 06:10:13	Payment for LindeX Transaction	Payment	(7.59)	(451.79)
2011-01-01 06:10:23	Payment for LindeX Transaction	Payment	(7.59)	(459.38)
2011-01-01 06:10:39	Payment for LindeX Transaction	Payment	(11.40)	(470.78)
2011-01-01 06:10:45	Payment for LindeX Transaction	Payment	(67.36)	(538.14)
2011-01-01 06:11:09	Payment for LindeX Transaction	Payment	(2.12)	(540.26)
2011-01-01 06:11:50	Payment for LindeX Transaction	Payment	(3.80)	(544.06)
2011-01-01 06:12:18	Payment for LindeX Transaction	Payment	(19.00)	(563.06)
2011-01-01 06:12:28	Payment for LindeX Transaction	Payment	(7.59)	(570.65)
2011-01-01 06:13:17	Payment for LindeX Transaction	Payment	(2.12)	(572.77)
2011-01-01 06:14:34	Payment for LindeX Transaction	Payment	(19.00)	(591.77)
2011-01-01 06:14:41	Payment for LindeX Transaction	Payment	(38.60)	(630.37)
2011-01-01 06:15:32	Payment for LindeX Transaction	Payment	(37.99)	(668.36)
2011-01-01 06:15:52	Payment for LindeX Transaction	Payment	(7.59)	(675.95)
2011-01-01 06:16:02	Payment for LindeX Transaction	Payment	(19.00)	(694.95)
2011-01-01 06:16:20	Payment for LindeX Transaction	Payment	(7.59)	(702.54)
2011-01-01 06:17:01	Payment for LindeX Transaction	Payment	(37.99)	(740.53)
2011-01-01 06:17:16	Payment for LindeX Transaction	Payment	(7.59)	(748.12)
2011-01-01 06:17:51	Payment for LindeX Transaction	Payment	(7.59)	(755.71)
2011-01-01 06:18:10	Payment for LindeX Transaction	Payment	(2.12)	(757.83)
2011-01-01 06:19:09	Payment for LindeX Transaction	Payment	(19.00)	(776.83)
2011-01-01 06:19:13	Payment for LindeX Transaction	Payment	(2.12)	(778.95)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-01-01 06:20:38	Payment for LindeX Transaction	Payment	(7.59)	(786.54)
2011-01-01 06:21:14	Payment for LindeX Transaction	Payment	(19.00)	(805.54)
2011-01-01 06:21:25	Payment for LindeX Transaction	Payment	(2.28)	(807.82)
2011-01-01 06:21:46	Payment for LindeX Transaction	Payment	(37.99)	(845.81)
2011-01-01 06:22:03	Payment for LindeX Transaction	Payment	(3.80)	(849.61)
2011-01-01 06:22:18	Payment for LindeX Transaction	Payment	(17.85)	(867.46)
2011-01-01 06:22:27	Payment for LindeX Transaction	Payment	(96.50)	(963.96)
2011-01-01 06:22:36	Payment for LindeX Transaction	Payment	(56.99)	(1020.95)
2011-01-01 06:22:47	Payment for LindeX Transaction	Payment	(7.59)	(1028.54)
2011-01-01 06:23:01	Payment for LindeX Transaction	Payment	(2.12)	(1030.66)
2011-01-01 06:23:07	Payment for LindeX Transaction	Payment	(7.59)	(1038.25)
2011-01-01 06:23:20	Payment for LindeX Transaction	Payment	(28.95)	(1067.20)
2011-01-01 06:23:42	Payment for LindeX Transaction	Payment	(7.59)	(1074.79)
2011-01-01 06:23:48	Payment for LindeX Transaction	Payment	(42.13)	(1116.92)
2011-01-14 22:12:32	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1021.92)
2011-01-17 22:09:28	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(826.92)
2011-01-21 22:09:01	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(631.92)
2011-01-22 22:09:52	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(336.92)
2011-01-27 22:08:54	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(41.92)
2011-01-27 22:08:54	Ending Balance	End		(41.92)

Confederation of Democratic Sims
Comparative Income Statement - Year To Date Income and Expenses

	<u>01/01/2011 to 01/31/2011</u>	<u>01/01/2011 to 01/31/2011</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	436,928	436,928
Land Sales Revenues	<u>45,531</u>	<u>45,531</u>
Total Property Revenues	<u>482,459</u>	<u>482,459</u>
Other Revenue		
Miscellaneous Revenues	<u>150</u>	<u>150</u>
Total Other Revenue	<u>150</u>	<u>150</u>
TOTAL REVENUE	<u>482,609</u>	<u>482,609</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment Core	273,421	273,421
Linden Land Tier Payment AA	0	0
Professional Fees	13,800	13,800
Web Hosting Fees	2,820	2,820
Currency Conversion Charges	9,469	9,469
Miscellaneous	529	529
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
Total General & Admin. Expenses	<u>300,040</u>	<u>300,040</u>
TOTAL EXPENSE	<u>300,040</u>	<u>300,040</u>
NET INCOME	<u>182,569</u>	<u>182,569</u>

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
26-Jan-2011	Sudane Erato monthly pay	\$2,600.00	Tor	29-Jan-2011
26-Jan-2011	Keila Forager montly pay -- Commerce Coordinator	\$2,600.00	Tor	29-Jan-2011
26-Jan-2011	Cindy Ecksol monthly pay RA Archivist	\$2,500.00	Tor	29-Jan-2011
26-Jan-2011	Aliasi Stonebender monthly pay	\$2,500.00	Tor	29-Jan-2011
26-Jan-2011	Guillaume Mistwalker monthly pay	\$1,000.00	Tor	29-Jan-2011
26-Jan-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	29-Jan-2011
26-Jan-2011	Anna Toussaint - PIO	\$2,600.00	Tor	29-Jan-2011