

Confederation of Democratic Simulators



Financial Reports For the Month of November 2007

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 11/30/2007 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

| | | |
|-------------------------------|--------|--------|
| Current Assets | | |
| Treasurer Avatar L\$ Account | 632261 | |
| Treasurer Avatar US\$ Account | 213055 | |
| Paypal Avatar Dollar Account | 0 | |
| Total Cash | | 845316 |
| Total Current Assets | | 845316 |

| | | |
|-------------------------------|----------|--------|
| Fixed Assets | | |
| Building | | 69632 |
| Software | | 55000 |
| Land Purchased from 3rd Party | 325000 | |
| Land Purchased from Lindens | 735435 | |
| Land Sold in L\$ | -1401806 | |
| Land Sold in US\$ | -288903 | |
| Realized Gain On Land Sales | 679316 | |
| Total Land Asset | | 49042 |
| Total Fixed Assets | | 173674 |

| | | |
|--------------------|--|---|
| Other Assets | | |
| Total Other Assets | | 0 |

| | | |
|--------------|--|---------|
| TOTAL ASSETS | | 1018990 |
|--------------|--|---------|

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LIABILITIES

| | | |
|-----------------------------------|-------|-------|
| Current Liabilities | | |
| Loan Holding Account | 27000 | |
| Funds Transfer Holding | 0 | |
| Bonds Total Outstanding | | 27000 |
| Total Short Term Loans CN Project | | 0 |
| Total Prepaid Monthly Fees | | 0 |
| Total Current Liabilities | | 27000 |

| | | |
|--------------------------------|-------|-------|
| Long Term liabilities | | |
| Escrow Funds Eldrich Financial | 20000 | |
| Escrow Funds on Deposit | | 20000 |
| Total Long Term liabilities | | 20000 |

| | | |
|-------------------|--|-------|
| TOTAL LIABILITIES | | 47000 |
|-------------------|--|-------|

EQUITY

| | | |
|--------------|--|---|
| Capital Fund | | |
| Capital Fund | | 0 |

| | | |
|-----------------------------------|--|--------|
| Retained Earnings | | |
| Retained Earnings - Previous Year | | 374678 |
| Current Earnings | | 573714 |
| Total Retained Earnings | | 948392 |

| | | |
|-------------------------------------|--|-------|
| UNREALIZED GAIN/LOSS ON REVALUATION | | 23598 |
|-------------------------------------|--|-------|

| | | |
|--------------|--|--------|
| TOTAL EQUITY | | 971990 |
|--------------|--|--------|

| | | |
|------------------------|--|---------|
| LIABILITIES AND EQUITY | | 1018990 |
|------------------------|--|---------|

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Linden Lab

Statement

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

Issue Date 2013-02-09
Statement # S-rudeen-edo-2007-11
Statement Period 1 Nov 2007 - 30 Nov 2007

Bill To:
 NEW YORK, NY 10003
 United States

| Summary | Amount (USD) |
|--------------------------------|--------------|
| Starting Balance | (29.57) |
| Cashout by Check | 1438.35 |
| Check Cashout Fee | 10.00 |
| Island Sale | 1675.00 |
| Recurring Island Fees | 390.00 |
| Payment for LindeX Transaction | (2814.58) |
| Customer Payment | (1438.35) |
| Ending Balance | (769.15) |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|---|-----------------------|--------------|---------------|
| 2007-11-05 15:35:47 | Starting Balance | Start | | (29.57) |
| 2007-11-05 15:35:47 | Payment for LindeX Transaction | Payment | (402.08) | (431.65) |
| 2007-11-17 22:07:41 | Private Island Fee (Colonia Nova): \$195.00 | Recurring Island Fees | 195.00 | (236.65) |
| 2007-11-20 15:48:29 | Land/Reservation Order #17317 | Island Sale | 1675.00 | 1438.35 |
| 2007-11-20 15:48:29 | Land/Reservation Order #17317 | Payment - CC | (1438.35) | 0.00 |
| 2007-11-20 16:33:32 | Payment for LindeX Transaction | Payment | (1678.27) | (1678.27) |
| 2007-11-21 22:08:39 | Private Island Fee (Neufreistadt): \$195.00 | Recurring Island Fees | 195.00 | (1483.27) |
| 2007-11-26 06:20:55 | Payment for LindeX Transaction | Payment | (734.23) | (2217.50) |
| 2007-11-26 06:22:35 | Process Credit processing fee. Payout request #102414 | Check Cashout Fee | 10.00 | (2207.50) |
| 2007-11-26 06:22:35 | Process Credit net of fee. Payout request #102414 | Cashout by Check | 1438.35 | (769.15) |
| 2007-11-26 06:22:35 | Ending Balance | End | | (769.15) |

Neufreistadt

Income Statement Comparison of Actual to Budget November for Fiscal End 2007 - Year To Date Income and Expenses

| REVENUE | Actual | Budget |
|-----------------------------------|------------|-----------|
| Land and Property Revenue | | |
| Land Tier Revenues NFS | 182130 | 70000 |
| Land Tier Revenues CN | 0 | |
| Land Sales Revenues NFS | 0 | 10000 |
| Land Sales Revenues CN | 0 | |
| Commercial Rental Income | 0 | |
| Residential Rental Income | 0 | |
| Total Property Revenues | 182130 | 80000 |
| Other Revenue | | |
| Sales Tax Revenues | 0 | |
| Casino Net Revenues | 0 | |
| Miscellaneous Revenues | 52 | 10000 |
| Interest Income | 0 | |
| Total Other Revenue | 52 | 10000 |
| TOTAL REVENUE | 182182 | 90000 |
| EXPENSE | _____ | _____ |
| Cost of Goods Sold | | |
| Cost of Sale Expense | 0 | |
| Total Cost of Goods Sold | 0 | 0 |
| General & Administrative Expenses | | |
| Linden Land Tier Payment | 108030 | 52000 |
| Advertising & Promotions | 16990 | |
| Professional Fees | 3000 | 0 |
| Web Hosting Fees | 0 | 0 |
| Credit Card Charges | 0 | |
| Paypal Transaction Charges | 0 | 2500 |
| Currency Conversion Charges | 28130 | 2500 |
| Currency Exchange & Rounding | 0 | |
| Interest & Bank Charges | 0 | |
| Miscellaneous | 0 | |
| Realized Exchange Gain/Loss | -2 | |
| Total General & Admin. Expenses | 156148 | 57000 |
| TOTAL EXPENSE | 156148 | 57000 |
| NET INCOME | ===== | ===== |
| | 26034 | 33000 |
| | ===== | ===== |

Generated On: 12/10/2007