

DNSO 01-02
Cash Receipts Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/29/01	4400	TR-57			5,000.00
1/29/01	1010	TR-57	GTLD Constitutency	5,000.00	
1/29/01	4500	TR-60			13,642.86
1/29/01	1000	TR-60	IP Constituency	13,642.86	
1/29/01	4600	TR-61			5,000.00
1/29/01	1000	TR-61	ISP Constituency	5,000.00	
1/29/01	4700	TR-59			9,000.00
1/29/01	1000	TR-59	Melbourne IT	9,000.00	
1/29/01	4700	TR-58			50.00
1/29/01	1000	TR-58	Otho Ross	50.00	
1/29/01	4100	TR-01	Nov. 17 2000		750.00
1/29/01	1000	TR-01	Isr Domain.net	750.00	
1/29/01	4100	TR-02	April 18 2000		250.00
1/29/01	1000	TR-02	Company Inc	250.00	
1/29/01	4100	TR-03	Aug 29 2000		250.00
1/29/01	1000	TR-03	Abacus America	250.00	
1/29/01	4100	TR-04	March 31 2000		250.00
1/29/01	1000	TR-04	All West	250.00	
1/29/01	4100	TR-05	May 15 2000		250.00
1/29/01	1000	TR-05	American Online	250.00	
1/29/01	4100	TR-06	Dec 26 2000		750.00
1/29/01	1000	TR-06	American Online	750.00	
1/29/01	4100	TR-07	Mar 17 2000		250.00
1/29/01	1000	TR-07	Bulkregister.com	250.00	
1/29/01	4100	TR-08	Dec 15 2000		750.00
1/29/01	1000	TR-08	Bulkregister.com	750.00	
1/29/01	4100	TR-09	Sept 30 2000		250.00
1/29/01	1000	TR-09	CASDNS, Inc	250.00	
1/29/01	4100	TR-10	Dec 15 2000		750.00
1/29/01	1000	TR-10	Catalog.com, Inc	750.00	
1/29/01	4100	TR-11	March 31 2000		250.00
1/29/01	1000	TR-11	CORE	250.00	
1/29/01	4100	TR-12	Mar 31 2000		250.00
1/29/01	1000	TR-12	Domain Bank, Inc	250.00	
1/29/01	4100	TR-13	Jan 8 2001		250.00
1/29/01	1000	TR-13	DomainPeople, Inc	250.00	
1/29/01	4100	TR-14	Dec 155 2000		750.00
1/29/01	1000	TR-14	Services	750.00	
1/29/01	4100	TR-15	April 18 2000		250.00
1/29/01	1000	TR-15	om Inc.	250.00	
1/29/01	4100	TR-16	Nov 22 2000		750.00
1/29/01	1000	TR-16	om Inc.	750.00	
1/29/01	4100	TR-17	Aug 1 2000		250.00
1/29/01	1000	TR-17	Domaininfo	250.00	
1/29/01	4100	TR-18	Aug 29 2000		250.00
1/29/01	1000	TR-18	Dotster, Inc	250.00	
1/29/01	4100	TR-19	Nov 20 2000		750.00
1/29/01	1000	TR-19	Dotster, Inc	750.00	
1/29/01	4100	TR-20	Nov 17 2000		750.00
1/29/01	1000	TR-20	INC	750.00	
1/29/01	4100	TR-21	June 26 2000		250.00
1/29/01	1000	TR-21	M CORP	250.00	
1/29/01	4100	TR-22	April 24 2000		250.00
1/29/01	1000	TR-22	eNOM, Inc	250.00	
1/29/01	4100	TR-23	Nov 7 2000		750.00
1/29/01	1000	TR-23	eNOM, Inc	750.00	
1/29/01	4100	TR-24	Mar 31 2000		250.00

DNSO 01-02
Cash Receipts Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

1/29/01	1000	TR-24	Avenue	250.00	
1/29/01	4100	TR-25	March 31 2000		250.00
1/29/01	1000	TR-25	Infonetworks, Inc	250.00	
1/29/01	4100	TR-26	May 23 2000		250.00
1/29/01	1000	TR-26	InterQ	250.00	
1/29/01	4100	TR-28	Nov 26 2000		750.00
1/29/01	1000	TR-28	InterQ	750.00	
1/29/01	4100	TR-29	April 18 2000		250.00
1/29/01	1000	TR-29	InterAccess	250.00	
1/29/01	4100	TR-30	Nov 18 2000		750.00
1/29/01	1000	TR-30	Interdomain, SA	750.00	
1/29/01	4100	TR-31	June 13, 2000		250.00
1/29/01	1000	TR-31	Registrars	250.00	
1/29/01	4100	TR-32	April 20 2000		250.00
1/29/01	1000	TR-32	Melbourne IT Limited	250.00	
1/29/01	4100	TR-33	Nov 14 2000		750.00
1/29/01	1000	TR-33	Melbourne IT Limited	750.00	
1/29/01	4100	TR-34	Nov 17 2000		750.00
1/29/01	1000	TR-34	Corporation	750.00	
1/29/01	4100	TR-35	June 13 2000		250.00
1/29/01	1000	TR-35	Name Engine Inc	250.00	
1/29/01	4100	TR-36	March 31 2000		250.00
1/29/01	1000	TR-36	NameSecure, Inc.	250.00	
1/29/01	4100	TR-37	Dec 15 2000		750.00
1/29/01	1000	TR-37	NameSecure, Inc.	750.00	
1/29/01	4100	TR-38	April 24 2000		250.00
1/29/01	1000	TR-38	Network Solutions	250.00	
1/29/01	4100	TR-39	June 19 2000		250.00
1/29/01	1000	TR-39	Nominalia Intenet SL	250.00	
1/29/01	4100	TR-40	Dec 21 2000		750.00
1/29/01	1000	TR-40	Nominalia Intenet SL	750.00	
1/29/01	4100	TR-41	Mar 31, 2000		250.00
1/29/01	1000	TR-41	PSI Japan	250.00	
1/29/01	4100	TR-42	Nov 17 2000		750.00
1/29/01	1000	TR-42	PSI Inc.	750.00	
1/29/01	4100	TR-43	April 26 2000		250.00
1/29/01	1000	TR-43	Reacto	250.00	
1/29/01	4100	TR-44	March 31 2000		250.00
1/29/01	1000	TR-44	Register.com	250.00	
1/29/01	4100	TR-45	Dec 26 2000		750.00
1/29/01	1000	TR-45	Register.com	750.00	
1/29/01	4100	TR-46	Mar 7 2000		250.00
1/29/01	1000	TR-46	Research Institute	250.00	
1/29/01	4100	TR-47	July 31 2000		250.00
1/29/01	1000	TR-47	Schlund & Partner AG	250.00	
1/29/01	4100	TR-48	Nov 17 2000		750.00
1/29/01	1000	TR-48	Schlund & Partner AG	750.00	
1/29/01	4100	TR-49	Nov 13 2000		250.00
1/29/01	1000	TR-49	Speednames, Inc	250.00	
1/29/01	4100	TR-50	Oct 6 2000		750.00
1/29/01	1000	TR-50	Speednames, Inc	750.00	
1/29/01	4100	TR-51	May 17 2000		250.00
1/29/01	1000	TR-51	Corporation	250.00	
1/29/01	4100	TR-52	May 15 2000		250.00
1/29/01	1000	TR-52	Corp.	250.00	
1/29/01	4100	TR-53	Mrch 31 2000		250.00
1/29/01	1000	TR-53	Webtrends Corporation	250.00	
1/29/01	4100	TR-54	Dec 15 2000		750.00

DNSO 01-02
Cash Receipts Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

1/29/01	1000	TR-54	Webtrends Corporation	750.00	
1/29/01	4100	TR-30a	April 18 2000		250.00
1/29/01	1000	TR-30a	Interdomain, SA	250.00	
1/29/01	4300	TR-55	July 27 2000		18,642.86
1/29/01	1000	TR-55	Business Constituency	18,642.86	
1/29/01	4400	TR-56	July 6, 2000		13,642.86
1/29/01	1000	TR-56	GTLD Constituency	13,642.86	
1/29/01	4500	TR-62			5,000.00
1/29/01	1010	TR-62	IP Constituency	5,000.00	
1/29/01	4200	TR-62	June 20 2000		200.00
1/29/01	1000	TR-62	Networking Group	200.00	
1/29/01	4200	TR-63	Sept 20 2000		100.00
1/29/01	1000	TR-63	Tech	100.00	
1/29/01	4200	TR-64	Sept 25 2000		100.00
1/29/01	1000	TR-64	Technology	100.00	
1/29/01	4200	TR-65	Oct 11 2000		100.00
1/29/01	1000	TR-65	Convergence Center	100.00	
1/29/01	4200	TR-66	July 28 2000		200.00
1/29/01	1000	TR-66	CPSR	200.00	
1/29/01	4200	TR-67	May 23 2000		200.00
1/29/01	1000	TR-67	GLOCOM	200.00	
1/29/01	4200	TR-68	May 19 2000		1,000.00
1/29/01	1000	TR-68	INTAP	1,000.00	
1/29/01	4200	TR-69	Nov 22 2000		500.00
1/29/01	1000	TR-69	Internet Society	500.00	
1/29/01	4200	TR-70	May 24 2000		300.00
1/29/01	1000	TR-70	Internet Society - Niue	300.00	
1/29/01	4200	TR-71	April 28, 2000		100.00
1/29/01	1000	TR-71	Internews Network	100.00	
1/29/01	4200	TR-72	Sept 18 2000		100.00
1/29/01	1000	TR-72	KAIST	100.00	
1/29/01	4200	TR-73	Nov 14 2000		100.00
1/29/01	1000	TR-73	Movement	100.00	
1/29/01	4200	TR-74	Sept 25 2000		100.00
1/29/01	1000	TR-74	Association	100.00	
1/29/01	4200	TR-75	Nov 14 2000		50.00
1/29/01	1000	TR-75	Network	50.00	
1/29/01	4200	TR-76	July 11 2000		250.00
1/29/01	1000	TR-76	New York University	250.00	
1/29/01	4200	TR-77	Nov 17 2000		50.00
1/29/01	1000	TR-77	Grajales	50.00	
1/29/01	4200	TR-78	Oct 11 2000		50.00
1/29/01	1000	TR-78	Cambodia	50.00	
1/29/01	4200	TR-79	Nov 14 2000		50.00
1/29/01	1000	TR-79	Peacenet Korea	50.00	
1/29/01	4200	TR-80	Nov 17 2000		83.00
1/29/01	1000	TR-80	Reform	83.00	
1/29/01	4200	TR-81	Nov 14 2000		100.00
1/29/01	1000	TR-81	Demo	100.00	
1/29/01	4200	TR-82	Dec 21 2000		100.00
1/29/01	1000	TR-82	Potters Yachters	100.00	
1/29/01	4200	TR-83	Aug 1 2000		200.00
1/29/01	1000	TR-83	Renatar	200.00	
1/29/01	4200	TR-84	Oct 11 2000		100.00
1/29/01	1000	TR-84	UNAM	100.00	
1/29/01	4000	TR-85	June 29 2000		300.00
1/29/01	1000	TR-85	Norway	300.00	
1/29/01	4000	TR-86	Oct 20 2000		1,000.00

DNSO 01-02
Cash Receipts Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

1/29/01	1000	TR-86	Center	1,000.00	
1/29/01	4000	TR-87	July 17 2000		500.00
1/29/01	1000	TR-87	Germany	500.00	
1/29/01	4000	TR-88	Aug 7 2000		200.00
1/29/01	1000	TR-88	Portugal	200.00	
1/29/01	4000	TR-89	Aug 29 2000		100.00
1/29/01	1000	TR-89	Trust Fund	100.00	
1/29/01	4000	TR-90	June 13 2000		500.00
1/29/01	1000	TR-90	Internet Services Corp.	500.00	
1/29/01	4000	TR-91	July 3 2000		200.00
1/29/01	1000	TR-91	ISOC Israel	200.00	
1/29/01	4000	TR-92	June 14 2000		100.00
1/29/01	1000	TR-92	Lithuania	100.00	
1/29/01	4000	TR-93	June 20 2000		100.00
1/29/01	1000	TR-93	University of Malta	100.00	
1/29/01	4000	TR-94	July 11 2000		200.00
1/29/01	1000	TR-94	Romania	200.00	
1/29/01	4000	TR-95	June 27 2000		300.00
1/29/01	1000	TR-95	Mexico	300.00	
1/29/01	4000	TR-96	June 29 2000		250.00
1/29/01	1000	TR-96	Virgin Islands	250.00	
1/29/01	1100	TR-97	Invoice: 1/29/01		1,250.00
1/29/01	4000	TR-97	Nov 29 2000		1,292.59
1/29/01	1000	TR-97	CCTLD Constituency	2,542.59	
1/29/01	4100	TR-55			750.00
1/29/01	1000	TR-55	Ltd	750.00	
2/8/01	1100	789	Invoice: D0-03		750.00
2/8/01	1000	789	Avenue	750.00	
2/8/01	1100	541	Invoice: D0-04		750.00
2/8/01	1000	541	Bureau	750.00	
2/26/01	1100	2/26/01	Invoice: 02/26/01		750.00
2/26/01	1010	2/26/01	InterAccess	750.00	
3/5/01	4100	TR-01			750.00
3/5/01	1000	TR-01	Network Solutions	750.00	
3/23/01	4100	TR-2			750.00
3/23/01	1000	TR-2	CORE	750.00	
4/11/01	4200	056243			867.00
4/11/01	1000	056243	Machinery	867.00	
4/18/01	4100	2022			750.00
4/18/01	1000	2022	All West	750.00	
5/21/01	1100	041824	Invoice: D01-04		15,371.00
5/21/01	1000	041824	GTLT Constitutency	15,371.00	
5/29/01	2220	6054			63.92
5/29/01	1000	6054	Communications	63.92	
5/30/01	4100	7865			750.00
5/30/01	1000	7865	DomainPro Inc.	750.00	
5/30/01	2220	5562			5,000.00
5/30/01	1000	5562	Triara.com	5,000.00	
5/31/01	2220	3615			70.32
5/31/01	1000	3615	Namebay	70.32	
6/6/01	2220	8572			1.08
6/6/01	1000	8572	Research Institute	1.08	
6/7/01	2220	4727			15.38
6/7/01	1000	4727	Key Systems GmBH	15.38	
6/12/01	2220	2133			1,790.14
6/12/01	1000	2133	Han Kang Systems	1,790.14	
6/12/01	2220	4752			3,609.90
6/12/01	1000	4752	IHOLDINGS.com	3,609.90	

DNSO 01-02
Cash Receipts Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

6/15/01	4100	6897			750.00
6/15/01	4850	6897		15.00	
6/15/01	1000	6897	Namebay	735.00	
6/15/01	2220	1273			1,334.52
6/15/01	1000	1273	Gabia Inc.	1,334.52	
6/15/01	2220	0858			2,096.83
6/15/01	1000	0858	Netpia Co. LTD	2,096.83	
6/18/01	4100	5157			750.00
6/18/01	1000	5157	007Names, Inc.	750.00	
6/18/01	4100	1065			750.00
6/18/01	1000	1065	Alice's Restaurant	750.00	
6/18/01	4100	2567			750.00
6/18/01	1000	2567	Corp.	750.00	
6/20/01	2220	1325			99.11
6/20/01	1000	1325	DADA Spa	99.11	
6/20/01	2220	2810			413.68
6/20/01	1000	2810	Active ISP	413.68	
6/20/01	2220	1764			10,127.00
6/20/01	1000	1764	Network Info	10,127.00	
6/21/01	4100	2690			750.00
6/21/01	1000	2690	Name Engine Inc	750.00	
6/21/01	4200	4527			50.00
6/21/01	1000	4527	SNDP-IUCN	50.00	
6/21/01	2220	8340			8.84
6/21/01	1000	8340	Telecommunication	8.84	
6/22/01	2220	7711			243.72
6/22/01	1000	7711	Nordnet	243.72	
6/25/01	2220	7711			14.84
6/25/01	1000	7711	Netbenefit	14.84	
6/25/01	4100	1213			750.00
6/25/01	4850	1213		20.00	
6/25/01	1000	1213	Domaininfo	730.00	
6/26/01	4100	116830836			750.00
6/26/01	1000	116830836	Company Inc	750.00	
6/26/01	2220	7055			2,983.23
6/26/01	1000	7055	InterQ	2,983.23	
6/28/01	2220	2435			500.00
6/28/01	1000	2435	Burundi	500.00	
6/29/01	2220	6789			5,000.00
6/29/01	1000	6789	Latvia	5,000.00	
6/30/01	4100	Transfer			750.00
6/30/01	4850	Transfer		20.00	
6/30/01	2220	Transfer	Active ISP	730.00	
6/30/01	1100	Trans	Invoice: D01-03		15,371.00
6/30/01	2220	Trans	IP Constituency	15,371.00	
				180,935.68	180,935.68
				180,935.68	180,935.68

DNSO 01-02
Cash Disbursements Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
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DNSO 01-02
General Journal
For the Period From Jan 1, 2001 to Jun 30, 2001

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/29/01	1000	AJE-01/01	To record expenses paid out before account opened - see ICANN checking account - Berkman Center for webcast 4/17/00		2,700.00
1/29/01	6300	AJE-01/01	To record expenses paid out before account opened - see ICANN checking account	2,700.00	
1/29/01	1000	AJE-01/01	To record expenses paid out before account opened - see ICANN checking account - Berkman Center for webcast 7/26/00		9,000.00
1/29/01	6300	AJE-01/01	To record expenses paid out before account opened - see ICANN checking account - Berkman Center for webcast 7/26/00	9,000.00	
2/7/01	1000	AJE-02/01	To record earned interest	186.00	
2/7/01	4950	AJE-02/01	To record earned interest		186.00
2/7/01	1010	AJE-02/01	To record earned interest	1.16	
2/7/01	4950	AJE-02/01	To record earned interest		1.16
3/19/01	1010	AJE-03/01	To record interest	2.37	
3/19/01	4950	AJE-03/01	To record interest		2.37
3/19/01	1000	AJE-03/02	To record interest	337.66	
3/19/01	4950	AJE-03/02	To record interest		337.66
4/17/01	1010	AJE-04/01	To record interest	2.14	
4/17/01	4950	AJE-04/01	To record interest		2.14
4/17/01	1000	AJE-04/01	To record interest	278.97	
4/17/01	4950	AJE-04/01	To record interest		278.97
5/17/01	1010	AJE-05/01	To record interest	2.21	
5/17/01	4950	AJE-05/01	To record interest		2.21
5/17/01	1000	AJE-05/03	To record interest	362.80	
5/17/01	4950	AJE-05/03	To record interest		362.80
5/21/01	1010	AJE-05/02	To record payment made to Maca Jamin through main ICANN account		555.72
5/21/01	8640	AJE-05/02	To record payment made to Maca Jamin through main ICANN account	555.72	
6/1/01	1000	AJE-06/03	To record bank charges		100.00
6/1/01	9280	AJE-06/03	To record bank charges	20.00	
6/1/01	2220	AJE-06/03	To record bank charges	80.00	
6/18/01	1010	AJE-06/01	To record interest	2.25	
6/18/01	4950	AJE-06/01	To record interest		2.25
6/18/01	1000	AJE-06/01	To record interest	306.90	
6/18/01	4950	AJE-06/01	To record interest		306.90
6/23/01	2220	AJE-06/04	Maca Jamin - transfer made by ICANN on DNSO behalf		1,752.44
6/23/01	8640	AJE-06/04	Maca Jamin - transfer made by ICANN on DNSO behalf	1,752.44	
6/30/01	1000	AJE-06/02	To transfer to ICANN account funds improperly deposited into DNSO account		18,200.23
6/30/01	2220	AJE-06/02	To transfer to ICANN account funds improperly deposited in ICANN account	18,200.23	
6/30/01	2220	AJE-06/05	To match revenue to audit adjustments	743.72	
6/30/01	4900	AJE-06/05	To match revenue to audit adjustments		743.72
		Total		34,534.57	34,534.57

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1000	Cash-Maximizer	1/1/01			Beginning Balance			
1000	Cash-Maximizer	1/29/01	TR-60	CRJ	IP Constituency	13,642.86		
1000	Cash-Maximizer	1/29/01	TR-61	CRJ	ISP Constituency	5,000.00		
1000	Cash-Maximizer	1/29/01	TR-59	CRJ	Melbourne IT	9,000.00		
1000	Cash-Maximizer	1/29/01	TR-58	CRJ	Otho Ross	50.00		
					To record expenses paid out before account opened - see ICANN checking account - Berkman Center for			
1000	Cash-Maximizer	1/29/01	AJE-01/01	GENJ	webcast 4/17/00		2,700.00	
					To record expenses paid out before account opened - see ICANN checking account - Berkman Center for			
1000	Cash-Maximizer	1/29/01	AJE-01/01	GENJ	webcast 7/26/00		9,000.00	
1000	Cash-Maximizer	1/29/01	TR-01	CRJ	1sr Domain.net	750.00		
1000	Cash-Maximizer	1/29/01	TR-02	CRJ	A Technology Company Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-03	CRJ	Abacus America	250.00		
1000	Cash-Maximizer	1/29/01	TR-04	CRJ	All West	250.00		
1000	Cash-Maximizer	1/29/01	TR-05	CRJ	American Online	250.00		
1000	Cash-Maximizer	1/29/01	TR-06	CRJ	American Online	750.00		
1000	Cash-Maximizer	1/29/01	TR-07	CRJ	Bulkregister.com	250.00		
1000	Cash-Maximizer	1/29/01	TR-08	CRJ	Bulkregister.com	750.00		
1000	Cash-Maximizer	1/29/01	TR-09	CRJ	CASDNS, Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-10	CRJ	Catalog.com, Inc	750.00		
1000	Cash-Maximizer	1/29/01	TR-11	CRJ	Core	250.00		
1000	Cash-Maximizer	1/29/01	TR-12	CRJ	Domain Bank, Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-13	CRJ	DomainPeople, Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-14	CRJ	Domain Registration Services	750.00		
1000	Cash-Maximizer	1/29/01	TR-15	CRJ	DOMAINREGISTRY.com Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-16	CRJ	DOMAINREGISTRY.com Inc	750.00		
1000	Cash-Maximizer	1/29/01	TR-17	CRJ	Domaininfo	250.00		
1000	Cash-Maximizer	1/29/01	TR-18	CRJ	Dotster, Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-19	CRJ	Dotster, Inc	750.00		
1000	Cash-Maximizer	1/29/01	TR-20	CRJ	ENAMECOMPANY, INC	750.00		
1000	Cash-Maximizer	1/29/01	TR-21	CRJ	ENETREGISTRY.COM CORP	250.00		
1000	Cash-Maximizer	1/29/01	TR-22	CRJ	eNOM, Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-23	CRJ	eNOM, Inc	750.00		
1000	Cash-Maximizer	1/29/01	TR-24	CRJ	The Registry at Info Avenue	250.00		
1000	Cash-Maximizer	1/29/01	TR-25	CRJ	Infonetworks, Inc	250.00		
1000	Cash-Maximizer	1/29/01	TR-26	CRJ	InterQ	250.00		
1000	Cash-Maximizer	1/29/01	TR-28	CRJ	InterQ	750.00		
1000	Cash-Maximizer	1/29/01	TR-29	CRJ	Interaccess	250.00		
1000	Cash-Maximizer	1/29/01	TR-30	CRJ	Interdomain, SA	750.00		

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

1000	Cash-Maximizer	1/29/01	TR-31	CRJ	Internet Domain Registrars	250.00
1000	Cash-Maximizer	1/29/01	TR-32	CRJ	Melbourne IT Limited	250.00
1000	Cash-Maximizer	1/29/01	TR-33	CRJ	Melbourne IT Limited	750.00
1000	Cash-Maximizer	1/29/01	TR-34	CRJ	Momentous. CA Corporation	750.00
1000	Cash-Maximizer	1/29/01	TR-35	CRJ	Name Engine Inc	250.00
1000	Cash-Maximizer	1/29/01	TR-36	CRJ	NameSecure, Inc.	250.00
1000	Cash-Maximizer	1/29/01	TR-37	CRJ	NameSecure, Inc.	750.00
1000	Cash-Maximizer	1/29/01	TR-38	CRJ	Network Solutions	250.00
1000	Cash-Maximizer	1/29/01	TR-39	CRJ	Nominalia Intenet SL	250.00
1000	Cash-Maximizer	1/29/01	TR-40	CRJ	Nominalia Intenet SL	750.00
1000	Cash-Maximizer	1/29/01	TR-41	CRJ	PSI Japan	250.00
1000	Cash-Maximizer	1/29/01	TR-42	CRJ	PSI Inc.	750.00
1000	Cash-Maximizer	1/29/01	TR-43	CRJ	Reacto	250.00
1000	Cash-Maximizer	1/29/01	TR-44	CRJ	Register.com	250.00
1000	Cash-Maximizer	1/29/01	TR-45	CRJ	Register.com	750.00
1000	Cash-Maximizer	1/29/01	TR-46	CRJ	Research Institute	250.00
1000	Cash-Maximizer	1/29/01	TR-47	CRJ	Schlund & Partner AG	250.00
1000	Cash-Maximizer	1/29/01	TR-48	CRJ	Schlund & Partner AG	750.00
1000	Cash-Maximizer	1/29/01	TR-49	CRJ	Speednames, Inc	250.00
1000	Cash-Maximizer	1/29/01	TR-50	CRJ	Speednames, Inc	750.00
1000	Cash-Maximizer	1/29/01	TR-51	CRJ	The Name it Corporation	250.00
1000	Cash-Maximizer	1/29/01	TR-52	CRJ	Tucows International Corp.	250.00
1000	Cash-Maximizer	1/29/01	TR-53	CRJ	Webtrends Corporation	250.00
1000	Cash-Maximizer	1/29/01	TR-54	CRJ	Webtrends Corporation	750.00
1000	Cash-Maximizer	1/29/01	TR-30a	CRJ	Interdomain, SA	250.00
1000	Cash-Maximizer	1/29/01	TR-55	CRJ	Business Constituency	18,642.86
1000	Cash-Maximizer	1/29/01	TR-56	CRJ	GTLD Constituency	13,642.86
1000	Cash-Maximizer	1/29/01	TR-62	CRJ	Asia Pacific Networking Group	200.00
1000	Cash-Maximizer	1/29/01	TR-63	CRJ	Center for Demo & Tech	100.00
1000	Cash-Maximizer	1/29/01	TR-64	CRJ	Consumer Project on Technology	100.00
1000	Cash-Maximizer	1/29/01	TR-65	CRJ	Convergence Center	100.00
1000	Cash-Maximizer	1/29/01	TR-66	CRJ	CPSR	200.00
1000	Cash-Maximizer	1/29/01	TR-67	CRJ	GLOCOM	200.00
1000	Cash-Maximizer	1/29/01	TR-68	CRJ	INTAP	1,000.00
1000	Cash-Maximizer	1/29/01	TR-69	CRJ	Internet Society	500.00
1000	Cash-Maximizer	1/29/01	TR-70	CRJ	Internet Society - Niue	300.00
1000	Cash-Maximizer	1/29/01	TR-71	CRJ	Internews Network	100.00
1000	Cash-Maximizer	1/29/01	TR-72	CRJ	KAIST	100.00
1000	Cash-Maximizer	1/29/01	TR-73	CRJ	Korean Fed - Environ Movement	100.00
1000	Cash-Maximizer	1/29/01	TR-74	CRJ	Koeran Internet Association	100.00
1000	Cash-Maximizer	1/29/01	TR-75	CRJ	Korea Progressive Network	50.00

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

1000	Cash-Maximizer	1/29/01	TR-76	CRJ	New York University	250.00		
1000	Cash-Maximizer	1/29/01	TR-77	CRJ	Nilda Vany Martinez Grajales	50.00		
1000	Cash-Maximizer	1/29/01	TR-78	CRJ	Open Forum of Cambodia	50.00		
1000	Cash-Maximizer	1/29/01	TR-79	CRJ	Peacenet Korea	50.00		
1000	Cash-Maximizer	1/29/01	TR-80	CRJ	People's Coal Media Reform	83.00		
1000	Cash-Maximizer	1/29/01	TR-81	CRJ	People's Solid for Part. Demo	100.00		
1000	Cash-Maximizer	1/29/01	TR-82	CRJ	Potters Yachters	100.00		
1000	Cash-Maximizer	1/29/01	TR-83	CRJ	Renatar	200.00		
1000	Cash-Maximizer	1/29/01	TR-84	CRJ	UNAM	100.00		
1000	Cash-Maximizer	1/29/01	TR-85	CRJ	Norway	300.00		
1000	Cash-Maximizer	1/29/01	TR-86	CRJ	Korean Network Info Center	1,000.00		
1000	Cash-Maximizer	1/29/01	TR-87	CRJ	Germany	500.00		
1000	Cash-Maximizer	1/29/01	TR-88	CRJ	Portugal	200.00		
1000	Cash-Maximizer	1/29/01	TR-89	CRJ	Cayman Community Trust Fund	100.00		
1000	Cash-Maximizer	1/29/01	TR-90	CRJ	Internet Services Corp.	500.00		
1000	Cash-Maximizer	1/29/01	TR-91	CRJ	ISOC Israel	200.00		
1000	Cash-Maximizer	1/29/01	TR-92	CRJ	Lithuania	100.00		
1000	Cash-Maximizer	1/29/01	TR-93	CRJ	University of Malta	100.00		
1000	Cash-Maximizer	1/29/01	TR-94	CRJ	Romania	200.00		
1000	Cash-Maximizer	1/29/01	TR-95	CRJ	Mexico	300.00		
1000	Cash-Maximizer	1/29/01	TR-96	CRJ	Virgin Islands	250.00		
1000	Cash-Maximizer	1/29/01	TR-97	CRJ	CCTLD Constituency	2,542.59		
1000	Cash-Maximizer	1/29/01	TR-55	CRJ	Virtual Internet (UK) Ltd	750.00		
1000	Cash-Maximizer				Current Period Change	94,654.17	11,700.00	82,954.17
1000	Cash-Maximizer	2/1/01			Beginning Balance			82,954.17
1000	Cash-Maximizer	2/7/01	AJE-02/01	GENJ	To record earned interest	186.00		
1000	Cash-Maximizer	2/8/01	789	CRJ	The Registry at Info Avenue	750.00		
1000	Cash-Maximizer	2/8/01	541	CRJ	Internet Computer Bureau	750.00		
1000	Cash-Maximizer				Current Period Change	1,686.00		1,686.00
1000	Cash-Maximizer	3/1/01			Beginning Balance			84,640.17
1000	Cash-Maximizer	3/5/01	TR-01	CRJ	Network Solutions	750.00		
1000	Cash-Maximizer	3/19/01	AJE-03/02	GENJ	To record interest	337.66		
1000	Cash-Maximizer	3/23/01	TR-2	CRJ	CORE	750.00		
1000	Cash-Maximizer				Current Period Change	1,837.66		1,837.66
1000	Cash-Maximizer	4/1/01			Beginning Balance			86,477.83
1000	Cash-Maximizer	4/11/01	056243	CRJ	Assn for Computing Machinery	867.00		
1000	Cash-Maximizer	4/17/01	AJE-04/01	GENJ	To record interest	278.97		
1000	Cash-Maximizer	4/18/01	2022	CRJ	All West	750.00		

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

1000	Cash-Maximizer							
1000	Cash-Maximizer				Current Period Change	1,895.97		1,895.97
1000	Cash-Maximizer	5/1/01			Beginning Balance			88,373.80
1000	Cash-Maximizer	5/17/01	AJE-05/03	GENJ	To record interest	362.80		
1000	Cash-Maximizer	5/21/01	041824	CRJ	GTLD Constitutency	15,371.00		
1000	Cash-Maximizer	5/29/01	6054	CRJ	Eastern Communications	63.92		
1000	Cash-Maximizer	5/30/01	7865	CRJ	DomainPro Inc.	750.00		
1000	Cash-Maximizer	5/30/01	5562	CRJ	Triara.com	5,000.00		
1000	Cash-Maximizer	5/31/01	3615	CRJ	Namebay	70.32		
1000	Cash-Maximizer				Current Period Change	21,618.04		21,618.04
1000	Cash-Maximizer	6/1/01			Beginning Balance			109,991.84
1000	Cash-Maximizer	6/1/01	AJE-06/03	GENJ	To record bank charges		100.00	
1000	Cash-Maximizer	6/6/01	8572	CRJ	Research Institute	1.08		
1000	Cash-Maximizer	6/7/01	4727	CRJ	Key Systems GmBH	15.38		
1000	Cash-Maximizer	6/12/01	2133	CRJ	Han Kang Systems	1,790.14		
1000	Cash-Maximizer	6/12/01	4752	CRJ	IHOLDINGS.com	3,609.90		
1000	Cash-Maximizer	6/15/01	6897	CRJ	Namebay	735.00		
1000	Cash-Maximizer	6/15/01	1273	CRJ	Gabia Inc.	1,334.52		
1000	Cash-Maximizer	6/15/01	0858	CRJ	Netpia Co. LTD	2,096.83		
1000	Cash-Maximizer	6/18/01	AJE-06/01	GENJ	To record interest	306.90		
1000	Cash-Maximizer	6/18/01	5157	CRJ	WebExpress	750.00		
1000	Cash-Maximizer	6/18/01	1065	CRJ	Alice's Restaurant	750.00		
1000	Cash-Maximizer	6/18/01	2567	CRJ	Tucows International Corp.	750.00		
1000	Cash-Maximizer	6/20/01	1325	CRJ	DADA Spa	99.11		
1000	Cash-Maximizer	6/20/01	2810	CRJ	Active ISP	413.68		
1000	Cash-Maximizer	6/20/01	1764	CRJ	China Computer Network Info	10,127.00		
1000	Cash-Maximizer	6/21/01	2690	CRJ	Name Engine Inc	750.00		
1000	Cash-Maximizer	6/21/01	4527	CRJ	SNDP-IUCN	50.00		
1000	Cash-Maximizer	6/21/01	8340	CRJ	Primus Telecommunication	8.84		
1000	Cash-Maximizer	6/22/01	7711	CRJ	Nordnet	243.72		
1000	Cash-Maximizer	6/25/01	7711	CRJ	Netbenefit	14.84		
1000	Cash-Maximizer	6/25/01	1213	CRJ	Domaininfo	730.00		
1000	Cash-Maximizer	6/26/01	116830836	CRJ	A Technology Company Inc	750.00		
1000	Cash-Maximizer	6/26/01	7055	CRJ	InterQ	2,983.23		
1000	Cash-Maximizer	6/28/01	2435	CRJ	Burundi	500.00		
1000	Cash-Maximizer	6/29/01	6789	CRJ	Latvia	5,000.00		
1000	Cash-Maximizer	6/30/01	AJE-06/02	GENJ	To transfer to ICANN account funds improperly deposited into DNSO account		18,200.23	
1000	Cash-Maximizer				Current Period Change	33,810.17	18,300.23	15,509.94

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

		6/30/01			Ending Balance			125,501.78
1010	Cash-Checking	1/1/01			Beginning Balance			
1010	Cash-Checking	1/29/01	TR-57	CRJ	GTLD Constituency	5,000.00		
1010	Cash-Checking	1/29/01	TR-62	CRJ	IP Constituency	5,000.00		
1010	Cash-Checking				Current Period Change	10,000.00		10,000.00
1010	Cash-Checking	2/1/01			Beginning Balance			10,000.00
1010	Cash-Checking	2/7/01	AJE-02/01	GENJ	To record earned interest	1.16		
1010	Cash-Checking	2/26/01	2/26/01	CRJ	Interaccess	750.00		
1010	Cash-Checking				Current Period Change	751.16		751.16
1010	Cash-Checking	3/1/01			Beginning Balance			10,751.16
1010	Cash-Checking	3/19/01	AJE-03/01	GENJ	To record interest	2.37		
1010	Cash-Checking				Current Period Change	2.37		2.37
1010	Cash-Checking	4/1/01			Beginning Balance			10,753.53
1010	Cash-Checking	4/17/01	AJE-04/01	GENJ	To record interest	2.14		
1010	Cash-Checking				Current Period Change	2.14		2.14
1010	Cash-Checking	5/1/01			Beginning Balance			10,755.67
1010	Cash-Checking	5/17/01	AJE-05/01	GENJ	To record interest	2.21		
1010	Cash-Checking	5/21/01	AJE-05/02	GENJ	To record payment made to Maca Jamin through main ICANN account		555.72	
1010	Cash-Checking				Current Period Change	2.21	555.72	-553.51
1010	Cash-Checking	6/1/01			Beginning Balance			10,202.16
1010	Cash-Checking	6/18/01	AJE-06/01	GENJ	To record interest	2.25		
1010	Cash-Checking				Current Period Change	2.25		2.25
		6/30/01			Ending Balance			10,204.41
1100	Accounts receivable	1/1/01			Beginning Balance			
1100	Accounts receivable	1/29/01	TR-97	CRJ	CCTLD Constituency - Invoice: 1/29/01		1,250.00	
1100	Accounts receivable	1/29/01	1/29/01	SJ	CCTLD Constituency	1,250.00		
1100	Accounts receivable				Current Period Change	1,250.00	1,250.00	
1100	Accounts receivable	2/1/01			Beginning Balance			
1100	Accounts receivable	2/8/01	D0-03	SJ	The Registry at Info Avenue	750.00		
1100	Accounts receivable	2/8/01	D0-04	SJ	Internet Computer Bureau	750.00		
1100	Accounts receivable	2/8/01	789	CRJ	The Registry at Info Avenue - Invoice: D0-03		750.00	
1100	Accounts receivable	2/8/01	541	CRJ	Internet Computer Bureau - Invoice: D0-04		750.00	

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

1100	Accounts receivable	2/26/01	02/26/01	SJ	Interaccess	750.00		
1100	Accounts receivable	2/26/01	2/26/01	CRJ	Interaccess - Invoice: 02/26/01		750.00	
1100	Accounts receivable							
1100	Accounts receivable				Current Period Change	2,250.00	2,250.00	
1100	Accounts receivable	3/1/01			Beginning Balance			
1100	Accounts receivable	4/1/01			Beginning Balance			
1100	Accounts receivable	4/18/01	D01-01	SJ	Business Constituency	15,371.00		
1100	Accounts receivable	4/18/01	D01-02	SJ	ISP Constituency	15,371.00		
1100	Accounts receivable	4/18/01	D01-03	SJ	IP Constituency	15,371.00		
1100	Accounts receivable	4/18/01	D01-04	SJ	GTLT Constituency	15,371.00		
1100	Accounts receivable	4/18/01	D01-05	SJ	CCTLD Constituency	15,371.00		
1100	Accounts receivable							
1100	Accounts receivable				Current Period Change	76,855.00		76,855.00
1100	Accounts receivable	5/1/01			Beginning Balance			76,855.00
1100	Accounts receivable	5/21/01	041824	CRJ	GTLT Constituency - Invoice: D01-04		15,371.00	
1100	Accounts receivable							
1100	Accounts receivable				Current Period Change		15,371.00	-15,371.00
1100	Accounts receivable	6/1/01			Beginning Balance			61,484.00
1100	Accounts receivable	6/30/01	Trans	CRJ	IP Constituency - Invoice: D01-03		15,371.00	
1100	Accounts receivable							
1100	Accounts receivable				Current Period Change		15,371.00	-15,371.00
		6/30/01			Ending Balance			46,113.00
2220	Due to/from ICANN	1/1/01			Beginning Balance			
2220	Due to/from ICANN	2/1/01			Beginning Balance			
2220	Due to/from ICANN	3/1/01			Beginning Balance			
2220	Due to/from ICANN	4/1/01			Beginning Balance			
2220	Due to/from ICANN	5/1/01			Beginning Balance			
2220	Due to/from ICANN	5/29/01	6054	CRJ	Eastern Communications		63.92	
2220	Due to/from ICANN	5/30/01	5562	CRJ	Triara.com		5,000.00	
2220	Due to/from ICANN	5/31/01	3615	CRJ	Namebay		70.32	
2220	Due to/from ICANN							
2220	Due to/from ICANN				Current Period Change		5,134.24	-5,134.24
2220	Due to/from ICANN	6/1/01			Beginning Balance			-5,134.24
2220	Due to/from ICANN	6/1/01	AJE-06/03	GENJ	To record bank charges	80.00		
2220	Due to/from ICANN	6/6/01	8572	CRJ	Research Institute		1.08	
2220	Due to/from ICANN	6/7/01	4727	CRJ	Key Systems GmBH		15.38	
2220	Due to/from ICANN	6/12/01	2133	CRJ	Han Kang Systems		1,790.14	
2220	Due to/from ICANN	6/12/01	4752	CRJ	IHOLDINGS.com		3,609.90	
2220	Due to/from ICANN	6/15/01	1273	CRJ	Gabia Inc.		1,334.52	
2220	Due to/from ICANN	6/15/01	0858	CRJ	Netpia Co. LTD		2,096.83	
2220	Due to/from ICANN	6/20/01	1325	CRJ	DADA Spa		99.11	

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

2220	Due to/from ICANN	6/20/01	2810	CRJ	Active ISP		413.68		
2220	Due to/from ICANN	6/20/01	1764	CRJ	China Computer Network Info		10,127.00		
2220	Due to/from ICANN	6/21/01	8340	CRJ	Primus Telecommunication		8.84		
2220	Due to/from ICANN	6/22/01	7711	CRJ	Nordnet		243.72		
					Maca Jamin - transfer made by ICANN on DNSO				
2220	Due to/from ICANN	6/23/01	AJE-06/04	GENJ	behalf		1,752.44		
2220	Due to/from ICANN	6/25/01	7711	CRJ	Netbenefit		14.84		
2220	Due to/from ICANN	6/26/01	7055	CRJ	InterQ		2,983.23		
2220	Due to/from ICANN	6/28/01	2435	CRJ	Burundi		500.00		
2220	Due to/from ICANN	6/29/01	6789	CRJ	Latvia		5,000.00		
					To transfer to ICANN account funds improperly				
2220	Due to/from ICANN	6/30/01	AJE-06/02	GENJ	deposited in ICANN account	18,200.23			
2220	Due to/from ICANN	6/30/01	Transfer	CRJ	Active ISP	730.00			
2220	Due to/from ICANN	6/30/01	Trans	CRJ	IP Constituency	15,371.00			
2220	Due to/from ICANN	6/30/01	AJE-06/05	GENJ	To match revenue to audit adjustments	743.72			
2220	Due to/from ICANN								
2220	Due to/from ICANN				Current Period Change	35,124.95	29,990.71		5,134.24
		6/30/01			Ending Balance				
4000	ccTLD Contstituency	1/1/01			Beginning Balance				
4000	ccTLD Contstituency	1/29/01	TR-85	CRJ	Norway - June 29 2000		300.00		
4000	ccTLD Contstituency	1/29/01	TR-86	CRJ	Korean Network Info Center - Oct 20 2000		1,000.00		
4000	ccTLD Contstituency	1/29/01	TR-87	CRJ	Germany - July 17 2000		500.00		
4000	ccTLD Contstituency	1/29/01	TR-88	CRJ	Portugal - Aug 7 2000		200.00		
4000	ccTLD Contstituency	1/29/01	TR-89	CRJ	Cayman Community Trust Fund - Aug 29 2000		100.00		
4000	ccTLD Contstituency	1/29/01	TR-90	CRJ	Internet Services Corp. - June 13 2000		500.00		
4000	ccTLD Contstituency	1/29/01	TR-91	CRJ	ISOC Israel - July 3 2000		200.00		
4000	ccTLD Contstituency	1/29/01	TR-92	CRJ	Lithuania - June 14 2000		100.00		
4000	ccTLD Contstituency	1/29/01	TR-93	CRJ	University of Malta - June 20 2000		100.00		
4000	ccTLD Contstituency	1/29/01	TR-94	CRJ	Romania - July 11 2000		200.00		
4000	ccTLD Contstituency	1/29/01	TR-95	CRJ	Mexico - June 27 2000		300.00		
4000	ccTLD Contstituency	1/29/01	TR-96	CRJ	Virgin Islands - June 29 2000		250.00		
4000	ccTLD Contstituency	1/29/01	TR-97	CRJ	CCTLD Constituency - Nov 29 2000		1,292.59		
4000	ccTLD Contstituency	1/29/01	1/29/01	SJ	CCTLD Constituency		1,250.00		
4000	ccTLD Contstituency				Current Period Change		6,292.59		-6,292.59
4000	ccTLD Contstituency	2/1/01			Beginning Balance				-6,292.59
4000	ccTLD Contstituency	3/1/01			Beginning Balance				-6,292.59
4000	ccTLD Contstituency	4/1/01			Beginning Balance				-6,292.59
4000	ccTLD Contstituency	4/18/01	D01-05	SJ	CCTLD Constituency - 2001		15,371.00		
4000	ccTLD Contstituency								

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4000	ccTLD Constituency				Current Period Change	15,371.00	-15,371.00
4000	ccTLD Constituency	5/1/01			Beginning Balance		-21,663.59
4000	ccTLD Constituency	6/1/01			Beginning Balance		-21,663.59
		6/30/01			Ending Balance		-21,663.59
4100	Registrar Constituency	1/1/01			Beginning Balance		
4100	Registrar Constituency	1/29/01	TR-01	CRJ	1sr Domain.net - Nov. 17 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-02	CRJ	A Technology Company Inc - April 18 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-03	CRJ	Abacus America - Aug 29 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-04	CRJ	All West - March 31 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-05	CRJ	American Online - May 15 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-06	CRJ	American Online - Dec 26 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-07	CRJ	Bulkregister.com - Mar 17 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-08	CRJ	Bulkregister.com - Dec 15 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-09	CRJ	CASDNS, Inc - Sept 30 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-10	CRJ	Catalog.com, Inc - Dec 15 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-11	CRJ	Core - March 31 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-12	CRJ	Domain Bank, Inc - Mar 31 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-13	CRJ	DomainPeople, Inc - Jan 8 2001	250.00	
4100	Registrar Constituency	1/29/01	TR-14	CRJ	Domain Registration Services - Dec 15 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-15	CRJ	DOMAINREGISTRY.com Inc. - April 18 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-16	CRJ	DOMAINREGISTRY.com Inc. - Nov 22 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-17	CRJ	Domaininfo - Aug 1 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-18	CRJ	Dotster, Inc - Aug 29 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-19	CRJ	Dotster, Inc - Nov 20 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-20	CRJ	ENAMECOMPANY, INC - Nov 17 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-21	CRJ	ENETREGISTRY.COM CORP - June 26 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-22	CRJ	eNOM, Inc - April 24 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-23	CRJ	eNOM, Inc - Nov 7 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-24	CRJ	The Registry at Info Avenue - Mar 31 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-25	CRJ	Infonetworks, Inc - March 31 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-26	CRJ	InterQ - May 23 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-28	CRJ	InterQ - Nov 26 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-29	CRJ	Interaccess - April 18 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-30	CRJ	Interdomain, SA - Nov 18 2000	750.00	
4100	Registrar Constituency	1/29/01	TR-31	CRJ	Internet Domain Registrars - June 13, 2000	250.00	
4100	Registrar Constituency	1/29/01	TR-32	CRJ	Melbourne IT Limited - April 20 2000	250.00	

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4100	Registrar Contstituency	1/29/01	TR-33	CRJ	Melbourne IT Limited - Nov 14 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-34	CRJ	Momentous. CA Corporation - Nov 17 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-35	CRJ	Name Engine Inc - June 13 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-36	CRJ	NameSecure, Inc. - March 31 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-37	CRJ	NameSecure, Inc. - Dec 15 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-38	CRJ	Network Solutions - April 24 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-39	CRJ	Nominalia Intenet SL - June 19 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-40	CRJ	Nominalia Intenet SL - Dec 21 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-41	CRJ	PSI Japan - Mar 31, 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-42	CRJ	PSI Inc. - Nov 17 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-43	CRJ	Reacto - April 26 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-44	CRJ	Register.com - March 31 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-45	CRJ	Register.com - Dec 26 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-46	CRJ	Research Institute - Mar 7 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-47	CRJ	Schlund & Partner AG - July 31 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-48	CRJ	Schlund & Partner AG - Nov 17 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-49	CRJ	Speednames, Inc - Nov 13 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-50	CRJ	Speednames, Inc - Oct 6 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-51	CRJ	The Name it Corporation - May 17 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-52	CRJ	Tucows International Corp. - May 15 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-53	CRJ	Webtrends Corporation - Mrch 31 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-54	CRJ	Webtrends Corporation - Dec 15 2000	750.00	
4100	Registrar Contstituency	1/29/01	TR-30a	CRJ	Interdomain, SA - April 18 2000	250.00	
4100	Registrar Contstituency	1/29/01	TR-55	CRJ	Virtual Internet (UK) Ltd	750.00	
4100	Registrar Contstituency				Current Period Change	24,250.00	-24,250.00
4100	Registrar Contstituency	2/1/01			Beginning Balance		-24,250.00
4100	Registrar Contstituency	2/8/01	D0-03	SJ	The Registry at Info Avenue	750.00	
4100	Registrar Contstituency	2/8/01	D0-04	SJ	Internet Computer Bureau	750.00	
4100	Registrar Contstituency	2/26/01	02/26/01	SJ	Interaccess	750.00	
4100	Registrar Contstituency				Current Period Change	2,250.00	-2,250.00
4100	Registrar Contstituency	3/1/01			Beginning Balance		-26,500.00
4100	Registrar Contstituency	3/5/01	TR-01	CRJ	Network Solutions	750.00	
4100	Registrar Contstituency	3/23/01	TR-2	CRJ	CORE	750.00	
4100	Registrar Contstituency				Current Period Change	1,500.00	-1,500.00
4100	Registrar Contstituency	4/1/01			Beginning Balance		-28,000.00
4100	Registrar Contstituency	4/18/01	2022	CRJ	All West	750.00	
4100	Registrar Contstituency						

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4100	Registrar Constituency				Current Period Change	750.00	-750.00
4100	Registrar Constituency	5/1/01			Beginning Balance		-28,750.00
4100	Registrar Constituency	5/30/01	7865	CRJ	DomainPro Inc.	750.00	
4100	Registrar Constituency						
4100	Registrar Constituency				Current Period Change	750.00	-750.00
4100	Registrar Constituency	6/1/01			Beginning Balance		-29,500.00
4100	Registrar Constituency	6/15/01	6897	CRJ	Namebay	750.00	
4100	Registrar Constituency	6/18/01	5157	CRJ	WebExpress	750.00	
4100	Registrar Constituency	6/18/01	1065	CRJ	Alice's Restaurant	750.00	
4100	Registrar Constituency	6/18/01	2567	CRJ	Tucows International Corp.	750.00	
4100	Registrar Constituency	6/21/01	2690	CRJ	Name Engine Inc	750.00	
4100	Registrar Constituency	6/25/01	1213	CRJ	Domaininfo	750.00	
4100	Registrar Constituency	6/26/01	116830836	CRJ	A Technology Company Inc	750.00	
4100	Registrar Constituency	6/30/01	Transfer	CRJ	Active ISP	750.00	
4100	Registrar Constituency						
4100	Registrar Constituency				Current Period Change	6,000.00	-6,000.00
4100	Registrar Constituency	6/30/01			Ending Balance		-35,500.00
4200	NonCommercial Constitue	1/1/01			Beginning Balance		
4200	NonCommercial Constitue	1/29/01	TR-62	CRJ	Asia Pacific Networking Group - June 20 2000	200.00	
4200	NonCommercial Constitue	1/29/01	TR-63	CRJ	Center for Demo & Tech - Sept 20 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-64	CRJ	Consumer Project on Technology - Sept 25 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-65	CRJ	Convergence Center - Oct 11 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-66	CRJ	CPSR - July 28 2000	200.00	
4200	NonCommercial Constitue	1/29/01	TR-67	CRJ	GLOCOM - May 23 2000	200.00	
4200	NonCommercial Constitue	1/29/01	TR-68	CRJ	INTAP - May 19 2000	1,000.00	
4200	NonCommercial Constitue	1/29/01	TR-69	CRJ	Internet Society - Nov 22 2000	500.00	
4200	NonCommercial Constitue	1/29/01	TR-70	CRJ	Internet Society - Niue - May 24 2000	300.00	
4200	NonCommercial Constitue	1/29/01	TR-71	CRJ	Internews Network - April 28, 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-72	CRJ	KAIST - Sept 18 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-73	CRJ	Korean Fed - Environ Movement - Nov 14 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-74	CRJ	Koeran Internet Association - Sept 25 2000	100.00	
4200	NonCommercial Constitue	1/29/01	TR-75	CRJ	Korea Progressive Network - Nov 14 2000	50.00	
4200	NonCommercial Constitue	1/29/01	TR-76	CRJ	New York University - July 11 2000	250.00	
4200	NonCommercial Constitue	1/29/01	TR-77	CRJ	Nilda Vany Martinez Grajales - Nov 17 2000	50.00	
4200	NonCommercial Constitue	1/29/01	TR-78	CRJ	Open Forum of Cambodia - Oct 11 2000	50.00	
4200	NonCommercial Constitue	1/29/01	TR-79	CRJ	Peacenet Korea - Nov 14 2000	50.00	
4200	NonCommercial Constitue	1/29/01	TR-80	CRJ	People's Coal Media Reform - Nov 17 2000	83.00	

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4200	NonCommercial Constitue 1/29/01	TR-81	CRJ	People's Solid for Part. Demo - Nov 14 2000	100.00	
4200	NonCommercial Constitue 1/29/01	TR-82	CRJ	Potters Yachters - Dec 21 2000	100.00	
4200	NonCommercial Constitue 1/29/01	TR-83	CRJ	Renatar - Aug 1 2000	200.00	
4200	NonCommercial Constitue 1/29/01	TR-84	CRJ	UNAM - Oct 11 2000	100.00	
4200	NonCommercial Constituency					
4200	NonCommercial Constituency			Current Period Change	4,133.00	-4,133.00
4200	NonCommercial Constitue 2/1/01			Beginning Balance		-4,133.00
4200	NonCommercial Constitue 3/1/01			Beginning Balance		-4,133.00
4200	NonCommercial Constitue 4/1/01			Beginning Balance		-4,133.00
4200	NonCommercial Constitue 4/11/01	056243	CRJ	Assn for Computing Machinery	867.00	
4200	NonCommercial Constituency					
4200	NonCommercial Constituency			Current Period Change	867.00	-867.00
4200	NonCommercial Constitue 5/1/01			Beginning Balance		-5,000.00
4200	NonCommercial Constitue 6/1/01			Beginning Balance		-5,000.00
4200	NonCommercial Constitue 6/21/01	4527	CRJ	SNDP-IUCN	50.00	
4200	NonCommercial Constituency					
4200	NonCommercial Constituency			Current Period Change	50.00	-50.00
	6/30/01			Ending Balance		-5,050.00
4300	Business Constituency	1/1/01		Beginning Balance		
4300	Business Constituency	1/29/01	TR-55	CRJ	Business Constituency - July 27 2000	18,642.86
4300	Business Constituency					
4300	Business Constituency			Current Period Change	18,642.86	-18,642.86
4300	Business Constituency	2/1/01		Beginning Balance		-18,642.86
4300	Business Constituency	3/1/01		Beginning Balance		-18,642.86
4300	Business Constituency	4/1/01		Beginning Balance		-18,642.86
4300	Business Constituency	4/18/01	D01-01	SJ	Business Constituency - 2001	15,371.00
4300	Business Constituency					
4300	Business Constituency			Current Period Change	15,371.00	-15,371.00
4300	Business Constituency	5/1/01		Beginning Balance		-34,013.86
4300	Business Constituency	6/1/01		Beginning Balance		-34,013.86
	6/30/01			Ending Balance		-34,013.86
4400	gTLD Constituency	1/1/01		Beginning Balance		
4400	gTLD Constituency	1/29/01	TR-57	CRJ	GTLD Constituency	5,000.00
4400	gTLD Constituency	1/29/01	TR-56	CRJ	GTLD Constituency - July 6, 2000	13,642.86
4400	gTLD Constituency					
4400	gTLD Constituency			Current Period Change	18,642.86	-18,642.86
4400	gTLD Constituency	2/1/01		Beginning Balance		-18,642.86
4400	gTLD Constituency	3/1/01		Beginning Balance		-18,642.86
4400	gTLD Constituency	4/1/01		Beginning Balance		-18,642.86
4400	gTLD Constituency	4/18/01	D01-04	SJ	GTLD Constituency - 2001	15,371.00

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4400	gTLD Constituency							
4400	gTLD Constituency				Current Period Change	15,371.00		-15,371.00
4400	gTLD Constituency	5/1/01			Beginning Balance			-34,013.86
4400	gTLD Constituency	6/1/01			Beginning Balance			-34,013.86
		6/30/01			Ending Balance			-34,013.86
4500	IP Constituency	1/1/01			Beginning Balance			
4500	IP Constituency	1/29/01	TR-60	CRJ	IP Constituency	13,642.86		
4500	IP Constituency	1/29/01	TR-62	CRJ	IP Constituency	5,000.00		
4500	IP Constituency							
4500	IP Constituency				Current Period Change	18,642.86		-18,642.86
4500	IP Constituency	2/1/01			Beginning Balance			-18,642.86
4500	IP Constituency	3/1/01			Beginning Balance			-18,642.86
4500	IP Constituency	4/1/01			Beginning Balance			-18,642.86
4500	IP Constituency	4/18/01	D01-03	SJ	IP Constituency - 2001	15,371.00		
4500	IP Constituency							
4500	IP Constituency				Current Period Change	15,371.00		-15,371.00
4500	IP Constituency	5/1/01			Beginning Balance			-34,013.86
4500	IP Constituency	6/1/01			Beginning Balance			-34,013.86
		6/30/01			Ending Balance			-34,013.86
4600	ISP Constituency	1/1/01			Beginning Balance			
4600	ISP Constituency	1/29/01	TR-61	CRJ	ISP Constituency	5,000.00		
4600	ISP Constituency							
4600	ISP Constituency				Current Period Change	5,000.00		-5,000.00
4600	ISP Constituency	2/1/01			Beginning Balance			-5,000.00
4600	ISP Constituency	3/1/01			Beginning Balance			-5,000.00
4600	ISP Constituency	4/1/01			Beginning Balance			-5,000.00
4600	ISP Constituency	4/18/01	D01-02	SJ	ISP Constituency - 2001	15,371.00		
4600	ISP Constituency							
4600	ISP Constituency				Current Period Change	15,371.00		-15,371.00
4600	ISP Constituency	5/1/01			Beginning Balance			-20,371.00
4600	ISP Constituency	6/1/01			Beginning Balance			-20,371.00
		6/30/01			Ending Balance			-20,371.00
4700	Contributions	1/1/01			Beginning Balance			
4700	Contributions	1/29/01	TR-59	CRJ	Melbourne IT	9,000.00		
4700	Contributions	1/29/01	TR-58	CRJ	Otho Ross	50.00		
4700	Contributions							
4700	Contributions				Current Period Change	9,050.00		-9,050.00
4700	Contributions	2/1/01			Beginning Balance			-9,050.00
4700	Contributions	3/1/01			Beginning Balance			-9,050.00
4700	Contributions	4/1/01			Beginning Balance			-9,050.00
4700	Contributions	5/1/01			Beginning Balance			-9,050.00

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4700	Contributions	6/1/01			Beginning Balance			-9,050.00
		6/30/01			Ending Balance			-9,050.00
4850	Discounts	1/1/01			Beginning Balance			
4850	Discounts	2/1/01			Beginning Balance			
4850	Discounts	3/1/01			Beginning Balance			
4850	Discounts	4/1/01			Beginning Balance			
4850	Discounts	5/1/01			Beginning Balance			
4850	Discounts	6/1/01			Beginning Balance			
4850	Discounts	6/15/01	6897	CRJ	Namebay	15.00		
4850	Discounts	6/25/01	1213	CRJ	Domaininfo	20.00		
4850	Discounts	6/30/01	Transfer	CRJ	Active ISP	20.00		
4850	Discounts							
4850	Discounts				Current Period Change	55.00		55.00
		6/30/01			Ending Balance			55.00
4900	Miscellaneous income	1/1/01			Beginning Balance			
4900	Miscellaneous income	2/1/01			Beginning Balance			
4900	Miscellaneous income	3/1/01			Beginning Balance			
4900	Miscellaneous income	4/1/01			Beginning Balance			
4900	Miscellaneous income	5/1/01			Beginning Balance			
4900	Miscellaneous income	6/1/01			Beginning Balance			
4900	Miscellaneous income	6/30/01	AJE-06/05	GENJ	To match revenue to audit adjustments	743.72		
4900	Miscellaneous income							
4900	Miscellaneous income				Current Period Change	743.72		-743.72
		6/30/01			Ending Balance			-743.72
4950	Interest income	1/1/01			Beginning Balance			
4950	Interest income	2/1/01			Beginning Balance			
4950	Interest income	2/7/01	AJE-02/01	GENJ	To record earned interest	186.00		
4950	Interest income	2/7/01	AJE-02/01	GENJ	To record earned interest	1.16		
4950	Interest income							
4950	Interest income				Current Period Change	187.16		-187.16
4950	Interest income	3/1/01			Beginning Balance			-187.16
4950	Interest income	3/19/01	AJE-03/01	GENJ	To record interest	2.37		
4950	Interest income	3/19/01	AJE-03/02	GENJ	To record interest	337.66		
4950	Interest income							
4950	Interest income				Current Period Change	340.03		-340.03
4950	Interest income	4/1/01			Beginning Balance			-527.19
4950	Interest income	4/17/01	AJE-04/01	GENJ	To record interest	2.14		
4950	Interest income	4/17/01	AJE-04/01	GENJ	To record interest	278.97		
4950	Interest income							
4950	Interest income				Current Period Change	281.11		-281.11
4950	Interest income	5/1/01			Beginning Balance			-808.30

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

4950	Interest income	5/17/01	AJE-05/01	GENJ	To record interest		2.21	
4950	Interest income	5/17/01	AJE-05/03	GENJ	To record interest		362.80	
4950	Interest income							
4950	Interest income				Current Period Change		365.01	-365.01
4950	Interest income	6/1/01			Beginning Balance			-1,173.31
4950	Interest income	6/18/01	AJE-06/01	GENJ	To record interest		2.25	
4950	Interest income	6/18/01	AJE-06/01	GENJ	To record interest		306.90	
4950	Interest income							
4950	Interest income				Current Period Change		309.15	-309.15
		6/30/01			Ending Balance			-1,482.46
6300	Computer consultants	1/1/01			Beginning Balance			
					To record expenses paid out before account opened - see ICANN checking account	2,700.00		
6300	Computer consultants	1/29/01	AJE-01/01	GENJ	To record expenses paid out before account opened - see ICANN checking account - Berkman Center for webcast 7/26/00	9,000.00		
6300	Computer consultants	1/29/01	AJE-01/01	GENJ				
6300	Computer consultants				Current Period Change	11,700.00		11,700.00
6300	Computer consultants	2/1/01			Beginning Balance			11,700.00
6300	Computer consultants	3/1/01			Beginning Balance			11,700.00
6300	Computer consultants	4/1/01			Beginning Balance			11,700.00
6300	Computer consultants	5/1/01			Beginning Balance			11,700.00
6300	Computer consultants	6/1/01			Beginning Balance			11,700.00
		6/30/01			Ending Balance			11,700.00
8640	Other consultants	1/1/01			Beginning Balance			
8640	Other consultants	2/1/01			Beginning Balance			
8640	Other consultants	3/1/01			Beginning Balance			
8640	Other consultants	4/1/01			Beginning Balance			
8640	Other consultants	5/1/01			Beginning Balance			
					To record payment made to Maca Jamin through main ICANN account	555.72		
8640	Other consultants	5/21/01	AJE-05/02	GENJ				
8640	Other consultants							
8640	Other consultants				Current Period Change	555.72		555.72
8640	Other consultants	6/1/01			Beginning Balance			555.72
					Maca Jamin - transfer made by ICANN on DNSO behalf	1,752.44		
8640	Other consultants	6/23/01	AJE-06/04	GENJ				
8640	Other consultants							
8640	Other consultants				Current Period Change	1,752.44		1,752.44
		6/30/01			Ending Balance			2,308.16
9280	Bank charges	1/1/01			Beginning Balance			
9280	Bank charges	2/1/01			Beginning Balance			

DNSO 01-02
General Ledger
For the Period From Jan 1, 2001 to Jun 30, 2001

9280	Bank charges	3/1/01			Beginning Balance		
9280	Bank charges	4/1/01			Beginning Balance		
9280	Bank charges	5/1/01			Beginning Balance		
9280	Bank charges	6/1/01			Beginning Balance		
9280	Bank charges	6/1/01	AJE-06/03	GENJ	To record bank charges	20.00	
9280	Bank charges						
9280	Bank charges				Current Period Change	20.00	20.00
		6/30/01			Ending Balance		20.00

DNSO Recap 2000

	1st Call	2nd Call	Excess	
Business Constituency	\$ 5,000.00	\$ 13,642.86		\$ 18,642.86
ccTLD Constituency	\$ 5,000.00	\$ 1,292.59		\$ 6,292.59
gTLD Constituency	\$ 5,000.00	\$ 13,642.86		\$ 18,642.86
IP Constituency	\$ 5,000.00	\$ 13,642.86		\$ 18,642.86
ISP Constituency	\$ 5,000.00	\$ -		\$ 5,000.00
NCDNHC	\$ 4,133.00	\$ -		\$ 4,133.00
Registrars Constituency	\$ 5,000.00	\$ 13,642.86	\$ 5,607.14	\$ 24,250.00
Total Paid	\$ 34,133.00	\$ 55,864.03	\$ 5,607.14	\$ 95,604.17
Total Called For	\$ 35,000.00	\$ 95,500.00		\$ 130,500.00
Other Donations	\$ 9,050.00			
Total Donations	\$ 104,654.17			
Expenses	\$ (11,700.00)			
Total Available Funds	\$ 92,954.17			

NCDNH Constituency DNSO Contributions

Name	Date	Amount
Am Academic Network Sao Paula		
American Library Assn		
Asia Pacific Networking Group (APNG)	6/20/2000	\$ 200.00
CDT (Center for Democracy and Technology)	9/20/2000	\$ 100.00
Consumer Project on Technology	9/25/2000	\$ 100.00
Convergence Center, Syracuse University	10/11/2000	\$ 100.00
CPSR	7/28/2000	\$ 200.00
GLOCOM	5/23/2000	\$ 200.00
INTAP	5/19/2000	\$ 1,000.00
Internet Society	11/22/2000	\$ 500.00
Internet Users Society - NIUE	5/24/2000	\$ 300.00
Internews Network	4/28/2000	\$ 100.00
KAIST	9/18/2000	\$ 100.00
Korean Federation for Environmental Protection	11/14/2000	\$ 100.00
Korean Internet Association (KRIA)	9/25/2000	\$ 100.00
Korea Progressive Network	11/14/2000	\$ 50.00
New York University	7/11/2000	\$ 250.00
Nilda Vany Martinez Grajales	11/17/2000	\$ 50.00
Open Forum of Cambodia	10/11/2000	\$ 50.00
Peacenet Korea	11/14/2000	\$ 50.00
People's Coalition for Media Reform	11/17/2000	\$ 83.00
People's Solid. For Part. Demo	11/14/2000	\$ 100.00
Potter Yachters	12/21/2000	\$ 100.00
RENATER	8/1/2000	\$ 200.00
UNAM	10/11/2000	\$ 100.00
		\$ 4,133.00

Other Constituencies DNSO Contributions

Constituency	Date	Amount	Date	Amount
Business Constituency	7/27/2000	\$ 5,000.00	7/27/2000	\$ 13,642.86
gTLD Constituency	N/A	\$ 5,000.00	7/20/2000	\$ 13,642.86
Intellectual Property Constituency	1/14/2000	\$ 5,000.00	10/16/2000	\$ 13,642.86
ISPC Constituency	10/20/2000	\$ 5,000.00		

ccTLD Constituency DNSO Contribution

Name	Date	Amount	Date	Amount
Alf Hansen - Norway	6/29/2000	\$ 300.00		
APTLD (Korean Network Information Center)			10/20/2000	\$ 1,000.00
DENIC eG (Germany)	7/17/2000	\$ 500.00		
FCCN - Portugal	8/7/2000	\$ 200.00		
Grand Cayman - Cayman Community Trust Fund	8/29/2000	\$ 100.00		
Internet Services Corp. - Brian Cartmell	6/13/2000	\$ 500.00		
ISOC - IL - Israel	7/3/2000	\$ 200.00		
Lithuania	6/14/2000	\$ 7.41	6/14/2000	\$ 92.59
Malta - University of Malta	6/20/2000	\$ 100.00		
National Institute for Research & Development in Informatics - Romania	7/11/2000	\$ 200.00		
NIC-Mexico	6/27/2000	\$ 100.00	6/27/2000	\$ 200.00
Peter de Blanc - VI	6/29/2000	\$ 250.00		
ccTLD Constituency	11/29/2000	\$ 2,542.59		
KRNIC				
.cl				
.no				
.il				
.nc				
.nz				
.ky				

	Yr 1999	Yr 2000
Amount Received	\$ 5,000.00	\$ 1,292.59
Amount Invoiced	\$ 5,000.00	\$ 13,642.86
Amount Owed	\$ -	\$ (12,350.27)

\$40.00

Registrar DNSO Constituency Contributions

Name	Date	Amount	Date	Amount	Date	Amount
1st Domain.net			11/17/2000	\$ 750.00		
A Technology Co.	4/18/2000	\$ 250.00				
Abacus			8/29/2000	\$ 250.00		
All West	3/31/2000	\$ 250.00				
America Online	5/15/2000	\$ 250.00			12/26/2000	\$ 750.00
Bulkregister.com	3/17/2000	\$ 250.00			12/15/2000	\$ 750.00
CASDNS			9/30/2000	\$ 250.00		
Catalog.com					12/15/2000	\$ 750.00
CORE/Stubbs	3/31/2000	\$ 250.00				
Domain Bank	3/31/2000	\$ 250.00				
DomainPeople					1/8/2001	\$ 250.00
Domain Registration Services					12/15/2000	\$ 750.00
Domain Registry	4/18/2000	\$ 250.00	11/22/2000	\$ 750.00		
Domaininfo			8/1/2000	\$ 250.00		
Dotster			8/29/2000 & 11/20/00	\$ 1,000.00		
Enamecompany.inc			11/17/2000	\$ 750.00		
Enet registry			6/26/2000	\$ 250.00		
Enom	4/24/2000	\$ 250.00	11/7/2000	\$ 750.00		
Info Avenue	3/31/2000	\$ 250.00				
Infonetworks	3/31/2000	\$ 250.00				
Inter Q			5/23/2000&12/26/00	\$ 1,000.00		
Interaccess	4/18/2000	\$ 250.00				
Interdomain	4/18/2000	\$ 250.00	11/18/2000	\$ 750.00		
Internet Domain Registrars			6/13/2000	\$ 250.00		
Mebourne IT	4/20/2000	\$ 250.00	11/14/2000	\$ 750.00		
Momentous.ca			11/17/2000	\$ 750.00		
Name Engine, Inc.			6/13/2000	\$ 250.00		
NameSecure.com	3/31/2000	\$ 250.00			12/15/2000	\$ 750.00
Netpia						
Netwk Solutions	4/24/2000	\$ 250.00				
Nominalia			6/19/2000	\$ 250.00	12/21/2000	\$ 750.00
PSI- Japan	3/31/2000	\$ 250.00				
PSI Inc.			11/17/2000	\$ 750.00		
Reacto - Kane	4/26/2000	\$ 250.00				
Register.com	3/31/2000	\$ 250.00			12/26/2000	\$ 750.00
Resch Inst-Computer-Sakura Bank	3/7/2000	\$ 250.00				
Schlund & Partner			7/31/00 & 11/17/2000	\$ 1,000.00		
Speednames			11/13/2000 & 10/6/00	\$ 1,000.00		
The Name It Corp.			5/17/2000	\$ 250.00		
Tucows International Corp.			5/15/2000	\$ 250.00		
Virtual Internet			1/22/2001	\$ 750.00		
Webtrends	3/31/2000	\$ 250.00	12/15/2000	\$ 642.86	12/15/2000	\$ 107.14
		\$ 5,000.00		\$ 13,642.86		\$ 5,607.14