

Date	Description	Amount
INCOME	Contributions	\$401,664.00
	Accredit Appl Fees	\$111,500.00
	Accredit Agree Fees	\$25,000.00
	Total Income	\$538,164.00
EXPENSE	Prof & Tech Svcs	\$903,477.46
	Board&Pub Meetings	\$242,926.37
	Other Meetings & Travel	\$59,009.94
	Administration	\$61,412.65
	Capital Equip - Purchase	\$23,194.42
	Total Expense & Cap Equip	\$1,290,020.84

#### Contributions Detail

11/23/99	M. Roberts	\$100.00
12/14/99	Netscape	\$15,000.00
12/22/98	Compaq	\$25,000.00
12/29/98	Symantec	\$15,000.00
12/30/98	Paul Stauffer	\$1,000.00
12/31/98	IBM	\$25,000.00
01/26/99	MCI Worldcom	\$25,000.00
02/01/99	UUNET	\$25,000.00
03/01/99	Cisco Systems	\$25,000.00
03/01/99	John R. Patrick	\$2,500.00
03/11/99	Joseph Le Baron	\$100.00
03/12/99	Microsoft	\$25,000.00
03/12/99	America Online	\$25,000.00
03/18/99	Quilcap Corp.	\$1,000.00
03/22/99	PSINet	\$10,000.00
03/22/99	GTE/BBN	\$10,000.00
04/06/99	KPN - wire tsf	\$24,990.00
04/07/99	France Telecom	\$24,982.00
04/14/99	Bell Atlantic	\$15,000.00
04/15/99	Fundacion Airtel	\$6,982.00
04/21/99	Ascend	\$50,000.00
05/05/99	Deutsch Telecom – wt	\$25,000.00
05/21/99	Swiss	\$10.00
05/21/99	Novell	\$20,000.00
06/24/99	Itxc Corp	\$5,000.00
	Subtotal	\$401,664.00

#### Accreditation Application Fees Detail

04/09/99	CORE	\$2,500.00
04/09/99	Webtrends	\$2,500.00
04/09/99	Gen Internet Limited	\$2,500.00

04/09/99 9 Net Ave Inc.	\$2,500.00
04/09/99 America Online	\$2,500.00
04/09/99 Oleane/France Telecom	\$2,500.00
04/09/99 Infonerworks	\$2,500.00
04/09/99 Verio	\$2,500.00
04/09/99 InfoRamp Inc	\$2,500.00
04/09/99 Grona Verket - Telepartner	\$2,500.00
04/09/99 Wells Fargo wfs2806	\$2,500.00
04/09/99 Henry Tien - Miami	\$2,500.00
04/09/99 Nordbanken-Goteberg	\$2,500.00
04/09/99 Natl Australia Bank	\$2,500.00
04/09/99 A Tech Co - Toronto	\$2,500.00
04/09/99 All West – Utah	\$2,500.00
04/09/99 Forman Interactive	\$2,500.00
04/09/99 Net Names	\$2,500.00
04/09/99 Caixa check #1236101	\$2,500.00
04/09/99 Name Space Inc	\$2,500.00
04/09/99 Union Bank - Oslo	\$2,500.00
04/09/99 Info Ave Internet	\$2,500.00
04/09/99 All Domains.com	\$2,500.00
04/09/99 ENOM - Redmond WA	\$2,500.00
04/09/99 Maaznet Dir Svcs - Moraga CA	\$2,500.00
04/09/99 CAIXA check # 1245038	\$2,500.00
04/09/99 Imperial Bank LA #403580	\$2,500.00
04/09/99 RCN	\$2,500.00
04/09/99 Tucows - Toronto	\$2,500.00
04/09/99 Inlemel Gateway - Vancouver	\$2,500.00
04/09/99 Virtual Internet - wire tsf	\$2,500.00
04/16/99 Inter Q. - Kumagai	\$1,000.00
04/16/99 Procurement Svcs Intl ??	\$1,000.00
05/19/99 unk - Dresdner Bank Dusseldorf	\$1,000.00
05/19/99 Adv Sys - Marlton NJ	\$1,000.00
05/19/99 Adv Internet Tech - Fayetteville. NC	\$1,000.00
05/19/99 CASDNS – Bardstown KY	\$1,000.00
05/19/99 Domain Bank	\$1,000.00
05/19/99 Gkg/ir llc	\$1,000.00
05/19/99 NetNation – Vancouver	\$1,000.00
05/19/99 Netscott – Bensalem PA	\$1,000.00
06/01/99 L.M. Manpower Svcs	\$1,000.00
06/01/99 Resch Inst Camp Sci	\$1,000.00
06/01/99 Alabanza Inc.	\$1,000.00
06/14/99 Abacus/A+ Net	\$1,000.00
06/14/99 DomainNames.com	\$1,000.00
06/14/99 Total Web Solutions	\$1,000.00

06/14/99 Computer Data Networks	\$1,000.00
06/14/99 Concentric Network	\$1,000.00
06/14/99 Worldnet sarl	\$1,000.00
06/17/99 Directo Connection - wt	\$1,000.00
06/17/99 Aftinity Hosting	\$1,000.00
06/17/99 Idireclions Inc.	\$1,000.00
06/17/99 Signature Domains	\$1,000.00
06/17/99 Domain Registration Svcs	\$1,000.00
06/25/99 US Domain Registry	\$1,000.00
06/25/99 InterNext	\$1,000.00
06/25/99 Secura Co for Data Protection	\$1,000.00
06/25/99 Proboard Technologies	\$1,000.00
06/25/99 EnetRegistry.com	\$1,000.00
06/25/99 Tierranet Inc	\$1,000.00
06/30/99 Gandi	\$1,000.00
06/30/99 Animus Communications Inc.	\$1,000.00
06/30/99 Nobel Networks	\$1,000.00
06/30/99 Interaccess Co.	\$1,000.00
Subtotal	\$111,500.00

Accreditation Agreement Fees Detail

05/12/99 Melbourne IT - wt	\$5,000.00
06/11/99 Oleana - wt	\$5,000.00
06/14/99 Register.com	\$5,000.00
06/21/99 CORE	\$5,000.00
06/25/99 AOL	\$5,000.00
Subtotal	\$25,000.00

Disbursements		Prof & Tech Svcs	Bd Mtng	Otr Mtng	Admin	Equip
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/22/98 x 1001 USC - rent	\$2,250.60				\$2,250.60	
12/24/98 x 1002 MCI -T/C	\$1,346.69				\$1,346.69	
12/24/98 x 1003 O'Brien - transcript	\$1,622.93				\$1,622.93	
12/30/98 x 1004 Jones Day - ins.	\$18,493.80				\$18,493.80	
12/30/98 x 1006 Darwin - 11/14 Bd	\$6,552.68		\$6,552.68			
12/30/98 x 1007 Ogilvy Brussels 11/25	\$3,059.23			\$3,059.23		
12/30/98 x 1009 Darwin -MMR Tvl	\$8,788.00			\$8,788.00		
01/16/99 x 1011 Darwin - MMR Svc Nov/Dcc	\$36,000.00	\$36,000.00				
01/18/98 x 1012 Fremont - Ins premium	\$7,789.12				\$7,789.12	
01/18/98 x 1013 HQ Bus Svcs	\$54.16				\$54.16	
01/18/99 x 1014 MCI -T/C	\$3,027.02				\$3,027.02	
01/31/99 x 1015 Triana expenses	\$1,673.88		\$1,673.88			
01/31/99 x 1016 Capdeboscq expenses	\$919.00		\$919.00			
01/31/99 x 1017 Crew expenses	\$2,533.66		\$2,533.66			
02/12/99 x 1020 Fremont - ins premium	\$7,789.12				\$7,789.12	
02/12/99 x 1021 Dell Computer - server	\$9,429.69					\$9,429.69
02/12/99 x 1022 MCI -T/C	\$1,442.66				\$1,442.66	
02/22/99 x 1023 D. Gabler - ER 99-6	\$196.20				\$196.20	
02/22/99 x 1024 J. Elliott - ER 99-7	\$339.48				\$339.48	
03/09/99 x 1025 J. Elliott - ER 99-8	\$2,280.00			\$2,280.00		
03/11/99 x 1026 HQ Svcs - final invoice	\$85.00				\$85.00	
03/11/99 x 1027 Fremont - ins prem.	\$7,789.12				\$7,789.12	
03/12/99 x 1030 MCI	\$303.43				\$303.43	
03/12/99 x 1031 Darwin - Jan	\$18,000.00	\$18,000.00				
03/24/99 x wtsf Kanchana - Singapore exp	\$1,805.02			\$1,805.02		
03/30/99 x 1032 USC/ISI Jan/Feb	\$44,171.51	\$44,171.51				
03/30/99 x 1035 Ogilvy - Jan	\$5,922.49	\$5,922.49				
04/06/99 x 1036 MCI include Edventure	\$1,562.14				\$1,562.14	
04/09/99 x 1037 Network Telecom - phone sys dep	\$3,000.00					\$3,000.00
04/09/99 x 1038 Aaron Harvey - graphic design	\$240.00	\$240.00				
04/09/99 x 1039 Josh Elliott - ER 99-10	\$1,082.23				\$1,082.23	
04/12/99 x 1040 Rackmil Assoc	\$14,662.21	\$14,662.21				
04/12/99 x 1041 Jones Day - Nov	\$24,583.05	\$24,583.05				
04/12/99 x 1042 Berkman - Nov	\$14,100.00		\$14,100.00			

04/12/99 x 1043 Darwin Inc 98-105/106	\$11,313.38		\$11,313.38				
04/13/99 x bk chck Pavan Duggal - ER	\$1,009.56			\$1,009.56			
04/14/99 x 1044 MSVH ER 99-11	\$1,503.86			\$1,503.86			
04/19/99 x 1045 Plummers - office furn	\$7,501.73					\$7,501.73	
04/19/99 x 1046 Robt Marrinelli - fum assy	\$395.00					\$395.00	
04/19/99 1047 Internal Rev Service - 501c3	\$500.00				\$500.00		
04/19/99 x 1048 Network Telecom - final	\$2,868.00					\$2,868.00	
04/30/99 x 1049 USC/ISI - March	\$23,609.17	\$23,609.17					
05/04/99 x 1051 BofA - safety deposit box	\$77.00				\$77.00		
05/05/99 x 1052 MSVH - tvl adv.	\$5,000.00			\$5,000.00			
04/30/99 x 1053 Darwin - Feb/Mar svcs	\$36,000.00	\$36,000.00					
05/15/99 1055 Calif Fran Tax – Form 3500	\$25.00				\$25.00		
05/20/99 x 1056 GTE - phone	\$380.00				\$380.00		
05/31/99 x 1057 Jobtrak - AA listing	\$36.00				\$36.00		
05/31/99 x 1058 Network Solutions	\$35.00				\$35.00		
05/31/99 x 1059 Aaron Harvey - design	\$100.00	\$100.00					
05/31/99 x 1060 Sprint Corp. - long distance	\$78.77				\$78.77		
05/31/99 x 1063 USC/ISI - April	\$16,503.11	\$16,503.11					
05/31/99 x 1064 MCI - Apr/May	\$2,949.94				\$2,949.94		
06/15/99 1067 AIM ER 99-12	\$5,400.27			\$5,400.27			
06/15/99 x 1068 USC/ISI May	\$14,826.98	\$14,826.98					
06/15/99 x 1070 MSVH - Travel ER-99-4	\$2,495.77		\$2,495.77				
06/15/99 1071 Berkman - Singapore	\$25,500.00		\$25,500.00				
06/30/99 x bk chk Adlon Hotel Berlin	\$15,970.32		\$15,970.32				
06/30/99 x net bank expense	\$2,157.24				\$2,157.24		
12/30/98 Payments to individual consultants (details omitted from public version)	\$47,099.65	\$47,099.65					
Subtotal	\$476,229.87	\$281,718.17	\$81,058.69	\$28,845.94	\$61,412.65	\$23,194.42	
Detail of 6/30/99 Payables/Accruals							
01/25/99 Jones Day - December	\$36,326.87	\$36,326.87					
02/26/99 Jones Day - January	\$51,007.00	\$51,007.00					
04/20/99 Jones Day - Feb/Mar	\$156,409.09	\$109,309.44		\$47,099.65			
06/18/99 Jones Day - April/May	\$160,682.13	\$160,682.13					
06/18/99 Jones Day - litigation - May/June	\$21,089.24	\$21,089.24					
06/30/99 JD accrual –June	\$112,514.10	\$112,514.10					
Subtotal	\$538,028.43						

02/16/99 Darwin 99-101 - MMR travel	\$4,701.00			\$4,701.00		
03/31/99 Darwin 99-104 - Singapore Mtng Exp	\$9,768.74		\$9,768.74			
04/30/99 Darwin 99-105 - Travel	\$18,463.00			\$18,463.00		
05/31/99 Darwin 99-106 - MMR April/May	\$36,000.00	\$36,000.00				
06/30/99 Darwin accrual for May/June travel	\$13,000.00		\$10,000.00	\$3,000.00		
06/30/99 Darwin 99-107 - MMR June	\$18,000.00	\$18,000.00				
Subtotal	\$99,932.74					
05/30/99 Edventure - Dyson travel	\$18,220.94		\$14,220.94	\$4,000.00		
05/30/99 Accrual for Director/Committee travel	\$80,000.00		\$80,000.00			
Subtotal	\$98,220.94					
05/27/99 Ogilvy - Singapore etc	\$26,637.54	\$26,637.54				
05/27/99 Ogilvy - Berlin etc	\$27,624.08	\$27,624.08				
Subtotal	\$54,261.62					
06/02/99 Harvard/Berkman - meetings	\$47,878.00		\$47,878.00			
06/30/99 Accrual for USC/ISI - June	\$22,568.89	\$22,568.89				
Subtotal -Payables/Accruals	\$860,890.62	\$621,759.29	\$161,867.68	\$77,263.65	\$0.00	\$0.00
Subtotal Expense	\$476,229.87	\$281,718.17	\$81,058.69	\$28,845.94	\$61,412.65	\$23,194.42
Total Expense	\$1,337,120.49	\$903,477.46	\$242,926.37	\$106,109.59	\$61,412.65	\$23,194.42

## Bank Entries

12/08/98	Check printing	(\$13.63)
12/14/98	Netscape wire tsf	(\$10.00)
12/17/98	Interest paid	\$0.86
12/17/98	Monthly svc charge	(\$9.60)
12/29/98	Symantec wire tsf	(\$10.00)
12/31/98	Interest paid	\$6.55
01/29/99	Interest paid	\$18.42
02/26/99	Interest paid	\$13.61
03/18/99	Quilcap wire transfer	(\$10.00)
03/30/99	Check printing/stamp	(\$37.74)
03/31/99	Interest paid	\$24.50
04/06/99	wt fees	(\$20.00)
04/12/99	2 chks uncollected plus fee	(\$5,008.00)
04/16/99	wt fee	(\$10.00)
04/17/99	check printing	(\$27.23)
04/30/99	Interest paid	\$67.25
05/12/99	wire tsf fee	(\$10.00)
05/18/99	check printing charge	(\$25.87)
05/24/99	collection of 1 rtn'd check	\$2,384.54
05/28/99	Interest paid	\$67.23
06/01/99	collection 2nd rtn'd check	\$2,405.50
06/17/99	wt fee	(\$10.00)
06/24/99	wt fee	(\$10.00)
06/28/99	rtn'd item fee	(\$8.00)
06/28/99	returned check	(\$2,000.00)
06/30/99	interest paid	\$74.37
	Subtotal	(\$2,157.24)