

Bank of America



Bank of America, N.A.
Regional Center
P.O. Box 31019
Tampa, FL 33631-3019

Account Reference Information
Account Number: 0015 9665 6658
Tax ID Number: [REDACTED]
E O O C Enclosures 107
Statement Period 06/01/00 through 06/30/00



01075 001 SCH999

NETVERTISE INC
DBA NETSPACE
2801 NE 208TH TER FL 2
MIAMI FL 33180-1428

Customer Service:
Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118
Toll Free 1.866.BUSINESS (287.4637)

Full Analysis Business Checking

Account Summary Information

Statement Period	06/01/00 through 06/30/00	Statement Beginning Balance	90,000.00
Number of Deposits/Credits	29	Amount of Deposits/Credits	67,856,268.30
Number of Withdrawals/Debits	138	Amount of Withdrawals/Debits	67,865,633.30
		Statement Ending Balance	80,635.00
Number of Enclosures	107	Average Ledger Balance	3,129,938.44
Number of Days in Cycle	30	Service Charge	59.71

Your account has overdraft protection provided by CreditLine Account number 0021 9982 128314.

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		1,00,000.00	Wire Type:Fed IN Date:060100 Time:1719 Seq:000601026069 Fdref/Seq:000601002908 /004860 Orig: [REDACTED], ID: [REDACTED] Snd Bk:City National Bank ID:122016066 Pmt Dot:On Account Of [REDACTED]	904106010026066
06/01		2,077,404.40	Transfer From Investment	932606010002707
06/01		10,269.42	Monthly Mutual Fund Earnings	932606010006350
06/02		294.58	Deposit	813207440741891
06/02		3,877,402.24	Transfer From Investment	932606020002722
06/05		3,886,106.90	Transfer From Investment	932606050002732
06/06		3,874,746.09	Transfer From Investment	932606060002746
06/07		3,371,467.38	Transfer From Investment	932606070002760
06/08		3,369,648.39	Transfer From Investment	932606080002768
06/09		3,387,212.02	Transfer From Investment	932606090002771
06/12		2,862,776.28	Transfer From Investment	932606120002784
06/13		2,853,274.05	Transfer From Investment	932606130002792
06/14		2,843,829.25	Transfer From Investment	932606140002781
06/15		2,830,875.48	Transfer From Investment	932606150002779
06/16		5,202.30	Deposit	813207540034756