

123456 78  
Month 2000

**Account Owners:**  
MARY SMITH  
123 4th Ave. So.  
Your Town, USA 12345

Account Number: 12345678  
Taxpayer ID: 123-45-6789

**Considering an investment in Internet Stocks?**

If you're investing in shares of Internet companies - or considering them for you portfolio - you will want to get our latest special report, "The Internet: An Investment Primer." This easy-to-read report can help you determine opportunities and risks Internet stocks pose in your investment strategy. Ask for your FREE copy today!



<b>PORTFOLIO VALUE SUMMARY</b>		
	00/002000	00/00/2000
<b>Cash Balance(s)</b>	<b>\$6,100.36</b>	<b>\$0.00</b>
Money Market funds	\$640.07	22,364.24
Market Value of Posistions	21,080.67	2,084.62
Other		
<b>Total Portfolio Value*</b>	<b>\$27,821.10</b>	<b>\$24,448.86</b>
Loan Balance	0.00	0.00
Closing Balance of Short Posistions	0.00	0.00
<b>Net Portfolio Value*</b>	<b>\$27,821.10</b>	<b>\$24,448.86</b>

\* Excludes unpriced securities

<b>PORTFOLIO INCOME SUMMARY</b>		
	00/00/2000 TO 00/00/2000	YEAR TO DATE
Money Market Interest	\$8.51	\$17.41
Cash Dividends	0.00	0.00
Interest On Bonds	0.00	0.00
Return of Capital (Principal)	0.00	0.00
<b>TOTALCASH INCOME</b>	<b>\$8.51</b>	<b>\$17.41</b>
Margin Interest	0.00	0.00
Foreign Tax Withheld	0.00	0.00
<b>TOTALEXPENSE</b>	<b>0.00</b>	<b>0.00</b>

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TRANSACTIONS EXECUTED AND ACCOUNTS CARRIED BY PRIMEVEST FINANCIAL SERVICES, INC.  
ACCOUNT SECURITIES AND FUNDS ARE HELD BY PRIMEVEST, WHICH HAS A CLEARING ARRANGEMENT WITH BANCWEST INVESTMENT SERVICES, INC.

Office #: 12A

I.E. #: 1234

**Investment Executive:** JOHN WILLIAMS  
BANCWEST Investment Services, Inc.  
123 4th Avenue SE  
Your Town, USA

**Telephone:** 123-456-7890

**BANCWEST** STATEMENT OF ACCOUNT  
Investment Services

For the Period: 00/00/2000 to 00/00/2000  
Last Statement: 00/00/2000  
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**YOUR PORTFOLIO**

YOUR HOLDINGS (AS OF 00/00/2000)	ACCOUNT TYPE	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	% OF HOLDINGS
<b>CASH and MONEY MARKET FUNDS</b>						
PRIME CASH FUND	Prime Cash				\$22,364.24	
Cash and Money Market Funds Subtotal					\$22,364.24	91.5%
<b>EQUITIES</b>						
NEQRX CORP 640520300	Cash	NERX	109.000	19,125	\$2,084.62	
Equities Subtotal					\$2,084.62	8.5%
<b>PORTFOLIO TOTAL</b>					<b>\$24,448.86</b>	<b>100.0%</b>

Unpriced Securities are not included in the Market Value column of your account balance information. Valuation of Security Positions are obtained from an independent source. While our source is considered reliable, prices are approximations and may not reflect prevailing market quotes. THIS IS ESPECIALLY TRUE FOR BOND PRICES. The valuations on your statements are provided only as a general guideline to portfolio value.

**ACCOUNT ACTIVITY**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT	MONEY MARKET FUND BALANCE
<b>2/29/2000</b>			<b>Opening Balance</b>				<b>\$640.07</b>
3/12/000	Cash	FUNDS TRANSFERRED	SWEPT TO PRIME CASH SERIES AUTOMATIC PURCHASE			-\$6,100.36	
3/1/2000	Prime Cash	FUNDS TRANSFERRED	PURCHASE FR(1) CASH ACCT PRIME CASH SERIES			\$6,100.36	\$6,740.43
3/9/2000	Cash	BOUGHT	NEQRX CIRO COM PAR \$0.02	109.00	60.00	-\$6,592.15	
3/9/2000	Cash	FUNDS TRANSFERRED	SWEPTFR PRIME CASH SERIES			\$6,592.15	
3/9/2000	Prime Cash	FUNDS TRANSFERRED	PRIME CASH SERIES			-\$6,592.15	\$148.28

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**BANCWEST** *InvestmentServices* **STATEMENT OF ACCOUNT**

For the Period: 00/00/2000 to 00/00/2000  
 Last Statement: 00/00/2000  
 Page 3 of 3

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**ACCOUNT ACTIVITY (Continued)**

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	AMOUNT	MONEY FUND	MARKET BALANCE
			ACCUMULATED EARNINGS POSTED					
3/29/2000	Cash	SOLD	QUALCOMM INC	-148,000	150.50	\$22,207.45		
3/29/2000	Cash	FUNDS TRANSFERRED	SWEPT TO PRIME CASH SERIES			-\$22,207.45		
			AUTOMATIC PURCHASE					
3/29/2000	Prime Cash	FUNDS TRANSFERRED	PURCHASE FR(1) CASH ACCT			\$22,207.45		\$22,364.24
<b>3/31/2000</b>			<b>Closing Balance</b>					<b>\$22,364.24</b>
<b>OPEN ORDERS</b>								
3/27/2000		DTO SELL	COMPAQ COMPUTER CORPORATION	60.00	34			
20449310								

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