Equity Associates Winfund Web Client Online Statement

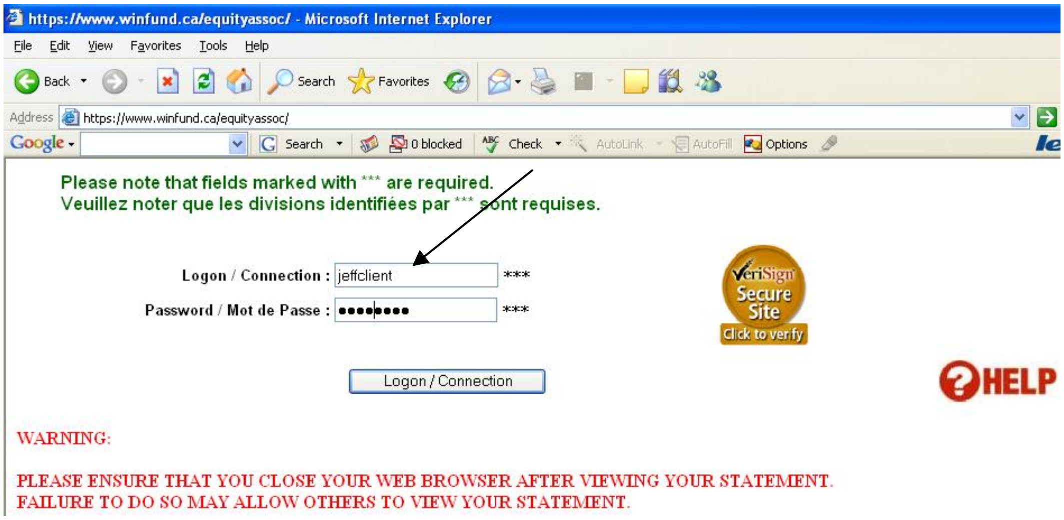
Equity Associates Inc. "Winfund Web Client Online Statement" allows the client to view and print their own financial portfolio status directly from their own Internet browsers.

- Secure online retrieval of the following reports:
    - Standard Report
    - Reports with Pie Charts Charts by (Investment Type)
    - Reports with Pie Charts Charts by (Investment Name)
    - Account Transactions for 3 Months.

Login Instructions

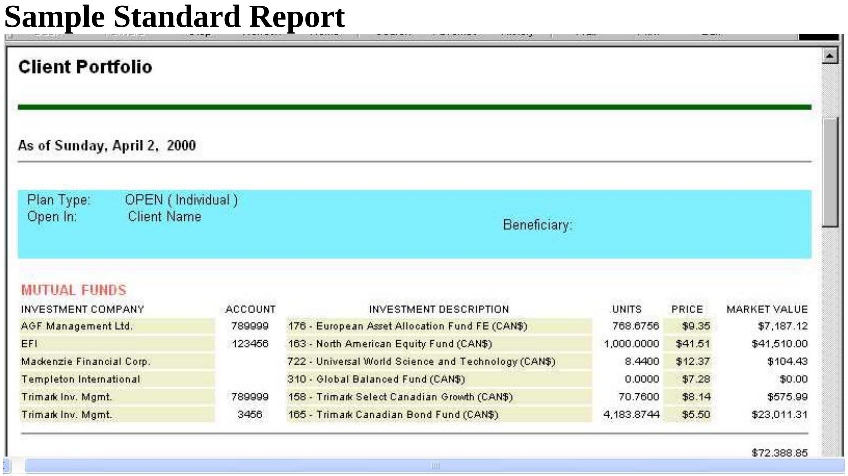
1. **In the address line enter "https://www.winfund.ca/equityassoc/" and press the "Enter" key.**

2. **Enter your Logon Id and Password given to you by your Representative.**



3. **Once you have successfully logged in, you will see the following screen. You can view any of the reports or change your password.**

Sample Standard Report



Client Portfolio

As of Sunday, April 2, 2000

Plan Type: OPEN (Individual)
Open In: Client Name
Beneficiary:

MUTUAL FUNDS

INVESTMENT COMPANY	ACCOUNT	INVESTMENT DESCRIPTION	UNITS	PRICE	MARKET VALUE
AGF Management Ltd.	789999	176 - European Asset Allocation Fund FE (CAN$)	768.6756	$9.35	$7,187.12
EFI	123456	163 - North American Equity Fund (CAN$)	1,000.0000	$41.51	$41,510.00
Mackenzie Financial Corp.		722 - Universal World Science and Technology (CAN$)	8.4400	$12.37	$104.43
Templeton International		310 - Global Balanced Fund (CAN$)	0.0000	$7.28	$0.00
Trimark Inv. Mgmt.	789999	158 - Trimark Select Canadian Growth (CAN$)	70.7600	$8.14	$575.99
Trimark Inv. Mgmt.	3456	165 - Trimark Canadian Bond Fund (CAN$)	4,183.8744	$5.50	$23,011.31
					$72,388.85

How do I login?

The client will be given a “User id” and “Password” by the representative.

What software do I need to login?

You will need an internet browser like MS Internet Explorer, Netscape or Mozilla Firefox.

Can I change my password from the one that I am given by my representative?

You can change your password from the “Select which report you want to see screen”.

I cannot remember my password?

Contact your representative for them to assign you a new password.