

# Valet Account

August 1, 2002 - August 31, 2002

ACCOUNT NUMBER 999-99999-15 F01

TAXPAYER ID NO. 999-45-6789

JOHN AND MARY SMITH JTWROS

PAGE 1 OF 3



1000 Main Street  
Springfield, VA 22150  
(703) 555-1212

#BXBJDCK 28732  
#JNS0069TWK2874# EXP JUN 96



000

JOHN AND MARY SMITH JTWROS  
25 GLENDALE DRIVE  
BEL AIR, MD 21204- 8723

statement  
INDIVIDUAL ACCOUNT

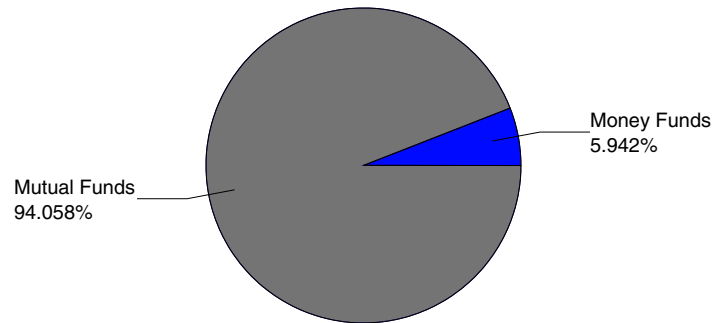
## ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
NET ACCOUNT BALANCE	\$0.00	\$0.00
Money Market funds	4,439.37	4,444.38
Securities	71,449.40	70,349.37
TOTAL PRICED PORTFOLIO	75,888.77	74,793.75
Total Portfolio Equity	\$75,888.77	\$74,793.75

## INCOME AND EXPENSE SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable money market div	\$5.01	\$79.77

## PORTFOLIO EQUITY ALLOCATION



See Reverse Side For Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

Account Carried By:

**ADP Clearing & Outsourcing Services**

Member New York Stock Exchange, Inc.,  
26 Broadway, New York, NY 10004-1798

# Valet Account

August 1, 2002 - August 31, 2002

ACCOUNT NUMBER 999-99999-15 F01

TAXPAYER ID NO. 999-45-6789

JOHN AND MARY SMITH JTWROS

PAGE 2 OF 3



1000 Main Street  
Springfield, VA 22150  
(703) 555-1212

statement  
INDIVIDUAL ACCOUNT

## ▶ CAPITAL GAINS SUMMARY

The cost basis information displayed in your statement has been provided by you, your Registered Representative, or our transaction files and is used to determine your gains and losses. Unrealized gains or losses is an estimated figure and should not be used for tax preparation. Securities for which you have not provided us a cost basis or for which we do not have a current price are not included in this summary. We suggest you review all cost basis details for accuracy and completeness and contact your Registered Representative if you need to amend the information shown on this statement.

	THIS PERIOD	YEAR TO DATE		THIS PERIOD
<b>REALIZED</b>			<b>UNREALIZED</b>	
Short-term gain/(loss)	N/A	N/A	Short-term gain/(loss)	N/A
Long-term gain/(loss)	N/A	N/A	Long-term gain/(loss)	(39,910.11)
Net realized gain/(loss)	N/A	N/A	Net unrealized gain/(loss)	\$(39,910.11)

N/A-Information was not available and is not reflected in the gain/(loss) summary.

## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>MONEY MARKET FUNDS</b>									
STRONG MONEY MARKET FUND Estimated Yield 1.26%	SMNXX	4,444.38	VARIOUS	\$1.00	\$4,444.38	\$4,444.38	N/A	\$56	5.942%
Total Money Market Funds					\$4,444.38	\$4,444.38		\$56	5.942%
<b>MUTUAL FUNDS</b>									
STRONG INTERNATIONAL STOCK FUND	STISX	3,991.367	VARIOUS	\$7.72	\$54,385.30	\$30,813.35	\$(23,571.95)	\$758	41.198%

Based on information provided by you, your registered representative, or a third party.

# Valet Account

August 1, 2002 - August 31, 2002

ACCOUNT NUMBER 999-99999-15 F01

TAXPAYER ID NO. 999-45-6789

JOHN AND MARY SMITH JTWROS

PAGE 3 OF 3



1000 Main Street  
Springfield, VA 22150  
(703) 555-1212

statement  
INDIVIDUAL ACCOUNT

## PORTFOLIO SUMMARY(CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<i>MUTUAL FUNDS</i> (continued)									
STRONG ASIA PACIFIC FUND	SASPX	6,235.965	VARIOUS	6.34	55,874.18 <input type="checkbox"/>	39,536.02	(16,338.16)	368	52.860%
Total Mutual Funds					\$110,259.48	\$70,349.37	\$(39,910.11)	\$1,126	94.058%
<b>TOTAL PRICED PORTFOLIO</b>						<b>\$74,793.75</b>		<b>\$1,182</b>	

## MONEY MARKET ACTIVITY

DATE	ACTIVITY	DESCRIPTION / CHECK PAYEE	TRANSACTION AMOUNT IN SHARES	DEBIT	CREDIT	BALANCE IN SHARES
<i>STRONG MONEY MARKET FUND</i>						
	Opening Balance	(Shares valued @ 1.00)				4,439.37
08/01/02	DIV REINV	STRONG MONEY MARKET FUND MONTHLY DIVIDEND REINVESTED	5.01	5.01	5.01	4,444.38
	Closing Balance	(Shares valued @ 1.00)				4,444.38

Based on information provided by you, your registered representative, or a third party.