

Account Administrator: 212-667-1200
nomurasoftdollar@us.nomura.com
Trading Desk: 800-529-2268

**Directed Broker Account Summary
September Payout Report**

Sample Client
One Market St
San Francisco, CA 94123
415-885-0867

<i>Client</i>	Month To Date			Year To Date		
	# Shares	Gross Commission	Contra Revenue 80% (Payaway)	# Shares	Gross Commission	Contra Revenue 80% (Payaway)
ABC Client	1,555,000	77,750.00	62,200.00	23,325,000	1,166,250.00	933,000.00

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Account Transactions for the Month of September

Client: ABC Client

Market: US

Trade Date	Security	B/S	Quantity	CPS	Gross Comm	Contra Rev
9/1/2003	IBM	S	500,000	0.05	25,000.00	20,000.00
9/2/2003	C	B	500,000	0.05	25,000.00	20,000.00
9/25/2003	MSFT	S	555,000	0.05	27,750.00	22,200.00

ABC Client TOTAL			1,555,000		77,750.00	62,200.00
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