

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

**Introducing Broker Account Summary
September Payout Report**

Introducing Broker
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)
<i>ABC Client</i>	1,555,000	77,750.00	62,200.00	23,325,000	1,166,250.00	933,000.00
<i>DEF Mgmt</i>	650,000	32,500.00	26,000.00	20,800,000	1,040,000.00	832,000.00
<i>GHI & Co.</i>	1,000,000	50,000.00	40,000.00	1,500,000	75,000.00	60,000.00
<i>XYZ Client</i>	756,532	37,826.60	30,261.28	800,000	40,000.00	32,000.00
<i>Sample Client</i>	55,000	2,750.00	2,200.00	100,000	5,000.00	4,000.00
Total	4,016,532	200,826.60	160,661.28	46,525,000	2,326,250.00	1,861,000.00

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

**Introducing Broker Account Summary
September Payout Report**

Introducing Broker
One Market St
San Francisco, CA 94123
415-885-0867

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
-------------------------	--	--	------------------	--	------------------	------------------

Client: DEF Management

Market: US

Trade Date	Security	B/S	Quantity	CPS	Gross Comm	Contra Rev
9/1/2003	IBM	S	300,000	0.05	15,000.00	12,000.00
9/2/2003	C	B	50,000	0.05	2,500.00	2,000.00
9/25/2003	MSFT	S	300,000	0.05	15,000.00	12,000.00

DEF Management TOTAL			650,000		32,500.00	26,000.00
-----------------------------	--	--	----------------	--	------------------	------------------

Client: GHI & Co.**Market: US**

Trade Date	Security	B/S	Quantity	CPS	Gross Comm	Contra Rev
9/1/2003	KO	S	500,000	0.05	25,000.00	20,000.00
9/15/2003	YHOO	S	500,000	0.05	25,000.00	20,000.00

GHI & Co. Total			1,000,000		50,000.00	40,000.00
----------------------------	--	--	------------------	--	------------------	------------------

Client: XYZ Client**Market: US**

Trade Date	Security	B/S	Quantity	CPS	Gross Comm	Contra Rev
9/1/2003	KO	S	25,000	0.05	1,250.00	1,000.00
9/6/2003	LU	B	110,000	0.05	5,500.00	4,400.00
9/15/2003	OMX	B	125,000	0.05	6,250.00	5,000.00
9/15/2003	MOT	B	496,532	0.05	24,826.60	19,861.28

XYZ Client Total			756,532		37,826.60	30,261.28
-------------------------	--	--	----------------	--	------------------	------------------

Client: Sample Client**Market: US**

Trade Date	Security	B/S	Quantity	CPS	Gross Comm	Contra Rev
9/5/2003	YHOO	B	5,000	0.05	250.00	200.00
9/10/2003	MSFT	S	6,100	0.05	305.00	244.00
9/25/2003	PSFT	S	13,000	0.05	650.00	520.00
9/30/2003	NXTL	S	30,900	0.05	1,545.00	1,236.00

Sample Client Total			55,000		2,750.00	2,200.00
----------------------------	--	--	---------------	--	-----------------	-----------------
