

Sample Client Account Summary December 2003 Report

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

Money Flow	Q1--2003			Q2--2003			Q3--2003			Q4--2003			YTD	
	January	February	March	April	May	June	July	August	September	October	November	December		
Shares Traded	4,622,220	5,802,000	6,020,000	4,622,220	6,020,000	5,974,000	5,812,000	4,774,220	4,978,220	6,020,000	4,622,220	7,040,000	0	66,307,100
Total Commissions	\$ 231,111	\$ 290,100	\$ 301,000	\$ 231,111	\$ 301,000	\$ 298,700	\$ 290,600	\$ 238,711	\$ 248,911	\$ 301,000	\$ 231,111	\$ 352,000		\$ 3,315,355
Soft Commissions	\$ 165,079	\$ 207,214	\$ 215,000	\$ 165,079	\$ 215,000	\$ 213,357	\$ 207,571	\$ 170,508	\$ 177,794	\$ 215,000	\$ 165,079	\$ 251,429		\$ 2,368,111
Soft Dollar Disbursements	\$ 73,560	\$ 99,000	\$ 103,000	\$ 86,400	\$ 68,375	\$ 89,200	\$ 119,400	\$ 92,100	\$ 79,300	\$ 98,750	\$ 123,200	\$ 97,900		\$ 1,130,185
Balance	\$ 91,519	\$ 108,214	\$ 112,000	\$ 78,679	\$ 146,625	\$ 124,157	\$ 88,171	\$ 78,408	\$ 98,494	\$ 116,250	\$ 41,879	\$ 153,529	#	\$ 1,237,926
Balance Carried Forward	\$ (1,450)	\$ 106,764	\$ 218,764	\$ 297,444	\$ 444,069	\$ 568,226	\$ 656,397	\$ 734,805	\$ 833,299	\$ 949,549	\$ 991,428	\$ 1,144,957		\$ 1,144,957

Note: for each "money flow" entry there will be a hyperlink that opens to the detail of each. The same data will be available on the detail worksheets.

Account Administrator: 212-667-1200

nomurasoftdollar@us.nomura.com

Trading Desk: 800-529-2268

Daily Commission Detail December 2003 Report

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Date	December
1	\$ 16,000
2	\$ 12,300
3	\$ 7,800
4	\$ 9,500
5	\$ 6,000
6	
7	
8	\$ 4,000
9	\$ 3,000
10	\$ 3,500
11	\$ 18,000
12	\$ 15,400
13	
14	
15	\$ 14,000

Date	December
16	\$ 36,000
17	\$ 11,000
18	\$ 7,400
19	\$ 9,000
20	
21	
22	\$ 3,600
23	\$ 5,500
24	\$ 37,000
25	\$ 18,000
26	\$ 19,000
27	
28	
29	\$ 17,000
30	\$ 79,000
31	

Monthly Totals \$ 352,000

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Daily Account Trading Detail December 16, 2003 Report

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Trade Date	Security	B/S	Quantity	CPS	Gross Comm	Contra Rev
12/16/2003	IBM	B	300,000	.05	\$ 15,000.00	\$ 10,713.00
	C	B	200,000	.05	\$ 10,000.00	\$ 7,142.00
	DLTR	B	100,000	.05	\$ 5,000.00	\$ 3,571.00
	WAMU	S	60,000	.05	\$ 3,000.00	\$ 2,142.60
	YHOO	S	60,000	.05	\$ 3,000.00	\$ 2,142.60
	TOTAL		220,000		\$ 11,000.00	\$ 7,856.20
GRAND TOTAL			720,000		\$ 36,000.00	\$ 25,711.20

This page only consists of 12/16/03 trade detail

**Sample Client Disbursement Detail
December 2003 Report**Sample Client
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	Invoice	Payment	Invoice Date	Service	Invoice Amt
Bloomberg	123	12/15/2003	12/03/03 /03 - 11/30/03 12/03/03 /03 - 12/31/03		25,000 25,000
Reuters	456	12/15/2004	12/07/03 /03 - 12/31/03		30,000
First Call	789	12/31/2003	12/18/03 /03 - 12/31/03		12,900
Barra, Inc.	123	12/31/2003	12/20/03 /03 - 12/31/03		5,000
TOTAL					97,900

This page only consists of current month detail**