

Creation Date < 2007/01/13

fi ' [

Trade Date 2007/01/13

Ref No	Acct No	Sales	Acct Name	Order Date	Time	Product	PR/AG	Trade Type	BS	Order Qty	Order Cond	Limit Price	Exec Qty	Exec Price	Market	Remarks	ER
--------	---------	-------	-----------	------------	------	---------	-------	------------	----	-----------	------------	-------------	----------	------------	--------	---------	----

Ref No	Acct No	Sales	Acct Name	Order Date	Time	Product	PR/AG	Trade Type	BS	Order Qty	Order Cond	Limit Price	Exec Qty	Exec Price	Market	Remarks	ER
--------	---------	-------	-----------	------------	------	---------	-------	------------	----	-----------	------------	-------------	----------	------------	--------	---------	----

ER:

- 1: Hedge: VWAP (1Day) Gty/Tgt
- 2: Hedge: VWAP (AM) Gty/Tgt
- 3: Hedge: VWAP (PM) Gty/Tgt
- 4: Arb/Hedge: Listed Options
- 5: Arb/Hedge: CB, Warrant, etc.
- 6: Arbitrage: Merger
- 8: Arbitrage: Index Arbitrage
- 9: Arbitrage: Arbitrage between Markets
- 10: Bridge Sale
- 11: JASDAQ Market Making
- 12: JASDAQ Out-of-Hours

"CLSG/CD" means "Close Guarantee Order" in the case of an otc trade between a client and GS and "CD Trade for Close Guarantee Order" in case of a market hedge trade for a close guarantee order

TRANSLATION NOTES:

Market:

Tokyo c 1  
 Osaka c \* 1  
 TFX c Z " 1  
 Nagoya c ^ fi 1  
 Fukuoka c " 1  
 Sapporo c D y 1  
 JASDAQ c W X \_ b N 1  
 TSEEVE c C u j O E Z b V  
 TFXEVE c Ø 1  
 OFFMKT c s @ O

Principal/Agency:

AG c ~ i  
 PR c ' "

Trade Type:

Regular c » 1  
 OpenendGMgnOpen c @ \* M p 1 ( V K ) @ "  
 OpenendGMgnClose c @ \* M p 1 i ~ j @ "  
 MarginOpen6 c \$ X M p 1 i V K j U  
 MarginClose6 c \$ x M p 1 i ~ j U  
 WhenIssued c > s @ 1  
 OffFloor c \$ O "  
 Pub-Offering c W  
 Futures Trade c " 1  
 Option Trade c I v V 1

Side:

B c ¢  
 S c 1