

ZEN STUDIES SOCIETY ENDOWMENT FUND 2003 FINANCIAL REPORT

SUMMARY

CASH AT HAND	
Opening balance (Jan 1, 2002)	\$ 5,872.00
Income for period	\$ 370,628.79
	\$ 376,500.79
Disbursements for period	\$ 357,708.47
Total cash at hand - HSBC Bank	\$ 18,792.32
ASSETS	
HSBC Bank	\$ 18,792.32
Nomura Securities: Net Value	\$ 282,679.54
TOTAL:	\$ 301,471.86
Summary: (see following pages for details)	
Income	
Wages/taxes	\$ 168,248.05
NYS Sales Tax Reimbursement	\$ 147.14
Nomura Securities	\$ 165,547.92
Interest HSBC Bank	\$ 27.03
Jiro settlement (taxes & 401K)	\$ 36,658.65
	\$ 370,628.79
Disbursements	
ADP wages/taxes	\$ 181,296.65
Denko wages (by ZSS checks)	\$ 9,932.80
ADP payroll fees	\$ 1,446.02
Apartment maintenance	\$ 14,328.60
Electricity	\$ 660.93
Telephone	\$ 807.55
Accountant	\$ 3,150.00
Lawyer	\$ 3,650.75
NYS Sales Tax	\$ 153.73
Insurance - Board	\$ 2,304.00
Insurance - Eido Roshi (life)	\$ 2,626.20
Insurance - apartment	\$ 546.00
Jiro 401K payment	\$ 10,186.72
Bank transfer - Jiro settlement	\$ 126,078.32
Bank - safety deposit box	\$ 62.50
Bank - fees	\$ 95.00
Refund (Board dinner)	\$ 382.70
	\$ 357,708.47

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Zen Studies Society Endowment Fund Income 2003

date	Amount	Wages	NYS Sales Tax	Interest	Nomura	Jiro
16-Jan	\$ 9,000.00				\$ 9,000.00	
27-Jan	\$ 6,805.53	\$ 6,805.53				
27-Jan	\$ 7,024.20	\$ 7,024.20				
28-Jan	\$ 3.11			\$ 3.11		
24-Feb	\$ 6,805.53	\$ 6,805.53				
25-Feb	\$ 9,492.80	\$ 9,492.80				
27-Feb	\$ 2.97			\$ 2.97		
21-Mar	\$ 6,856.51	\$ 6,805.53	\$ 50.98			
24-Mar	\$ 8,354.68	\$ 8,258.52	\$ 96.16			
26-Mar	\$ 2.84			\$ 2.84		
18-Apr	\$ 6,805.53	\$ 6,805.53				
22-Apr	\$ 10,000.00				\$ 10,000.00	
24-Apr	\$ 2.83			\$ 2.83		
25-Apr	\$ 5,679.52	\$ 5,679.52				
30-Apr	\$ 126,078.32				\$ 126,078.32	
23-May	\$ 6,567.39	\$ 6,567.39				
27-May	\$ 6,805.53	\$ 6,805.53				
27-May	\$ 5.05			\$ 5.05		
20-Jun	\$ 30,858.03					\$ 30,858.03
20-Jun	\$ 6,805.53	\$ 6,805.53				
25-Jun	\$ 3.17			\$ 3.17		
30-Jun	\$ 7,463.74	\$ 7,463.74				
9-Jul	\$ 6,000.00				\$ 6,000.00	
23-Jul	\$ 13,821.45	\$ 13,821.45				
25-Jul	\$ 2.45			\$ 2.45		
19-Aug	\$ 13,821.45	\$ 13,821.45				
25-Aug	\$ 5,800.62					\$ 5,800.62
26-Aug	\$ 1.02			\$ 1.02		
23-Sep	\$ 13,821.45	\$ 13,821.45				
25-Sep	\$ 0.81			\$ 0.81		
20-Oct	\$ 6,000.00				\$ 6,000.00	
21-Oct	\$ 13,821.45	\$ 13,821.45				
27-Oct	\$ 0.97			\$ 0.97		
21-Nov	\$ 13,821.45	\$ 13,821.45				
28-Nov	\$ 0.85			\$ 0.85		
1-Dec	\$ 8,469.60				\$ 8,469.60	
18-Dec	\$ 13,821.45	\$ 13,821.45				
24-Dec	\$ 0.96			\$ 0.96		
Totals:	\$ 370,628.79	\$ 168,248.05	\$ 147.14	\$ 27.03	\$ 165,547.92	\$ 36,658.65

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Zen Studies Society Endowment Fund
2003 Expenses - Part I

ch#	amount	apartment maintenance	electricity	Phone	Denko wage	Jiro settlement	accountant	lawyer	sales tax	Board insurance	Roshi insurance	Home insurance	safety dep. Box	refund
1399	\$ 1,136.85	\$ 1,136.85												
1400	\$ 2,304.00									\$ 2,304.00				
1401	\$ 54.31		\$ 54.31											
1402	\$ 69.41			\$ 69.41										
1403	\$ 1,136.85	\$ 1,136.85												
1404	\$ 51.95		\$ 51.95											
1405	\$ 56.31			\$ 56.31										
1406	\$ 1,205.49	\$ 1,205.49												
1407	\$ 61.82		\$ 61.82											
1408	\$ 54.51			\$ 54.51										
1409	\$ 153.73								\$ 153.73					
1410	\$ 1,205.49	\$ 1,205.49												
1411	\$ 56.70		\$ 56.70											
1412	\$ 54.16			\$ 54.16										
1413	void													
1414	\$ 2,500.00							\$ 2,500.00						
1415	void													
1416	\$ 1,205.49	\$ 1,205.49												
1417	\$ 62.50		\$ 62.50											
1418	\$ 75.06			\$ 75.06										
1419	\$ 1,150.75							\$ 1,150.75						
1420	\$ 382.70													\$ 382.70
1421	\$ 62.50												\$ 62.50	
1422	\$ 546.00											\$ 546.00		
1423	\$ 1,205.49	\$ 1,205.49												
1424	\$ 44.84		\$ 44.84											
1425	\$ 88.75			\$ 88.75										
ADP#320	\$ 2,140.32				\$ 2,140.32									
1426	\$ 10,186.72					\$ 10,186.72								
1427	\$ 1,205.49	\$ 1,205.49												
1428	\$ 42.96		\$ 42.96											
1429	\$ 64.30			\$ 64.30										
ADP#031	\$ 384.18				\$ 384.18									
ADP#032	\$ 2,469.44				\$ 2,469.44									
1430	\$ 1,205.49	\$ 1,205.49												
1431	\$ 68.48		\$ 68.48											

Zen Studies Society Endowment Fund
2003 Expenses - Part I

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ch#	amount	apartment maintenance	electricity	Phone	Denko wage	Jiro settlement	accountant	lawyer	sales tax	Board insurance	Roshi insurance	Home insurance	safety dep. Box	refund
1432	\$ 55.74			\$ 55.74										
ADP#323	\$ 2,469.42				\$ 2,469.42									
1433	\$ 1,205.49	\$ 1,205.49												
1434	\$ 50.21		\$ 50.21											
1435	\$ 67.81			\$ 67.81										
ADP#324	\$ 2,469.44				\$ 2,469.44									
1436	\$ 1,205.49	\$ 1,205.49												
1437	\$ 62.23		\$ 62.23											
1438	\$ 77.21			\$ 77.21										
1439	\$ 1,205.49	\$ 1,205.49												
1440	\$ 46.98		\$ 46.98											
1441	\$ 75.93			\$ 75.93										
1442	\$ 2,626.20										\$ 2,626.20			
1443	\$ 1,205.49	\$ 1,205.49												
1444	\$ 3,150.00						\$ 3,150.00							
1445	\$ 57.95		\$ 57.95											
1446	\$ 68.36			\$ 68.36										
1447	void													
Totals:	\$ 48,792.48	\$ 14,328.60	\$ 660.93	\$ 807.55	\$ 9,932.80	\$ 10,186.72	\$ 3,150.00	\$ 3,650.75	\$ 153.73	\$ 2,304.00	\$ 2,626.20	\$ 546.00	\$ 62.50	\$ 382.70



INTEREST CHECKING
Statement of Account
Account Number 057-00394-7

November 29, 2003 - December 24, 2003
Page 1 of 1



THE ZEN STUDIES SOCIETY 10-057
MR. WILLEM J. PRETORIUS
260 RIVERSIDE DR APT 2E
NEW YORK NY 10025-5272

Questions?
Call 800-975-4722 or write:
HSBC
68th Street Office
1165 Third Ave
New York, N.Y. 10021

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STATEMENT SUMMARY

SUMMARY OF ACTIVITY FOR THE PERIOD 11/29/03 TO 12/24/03

DATE OF LAST STATEMENT WAS 11/28/03

YOUR BALANCE ON 11/28/03 WAS 992.11
THERE WERE CHECKS AND OTHER SUBTRACTIONS -4,481.80
THERE WERE DEPOSITS AND OTHER ADDITIONS 22,291.05
THERE WERE CHARGES AND FEES OF -10.00
INTEREST POSTED THIS PERIOD .96
YOUR BALANCE ON 12/24/03 18,792.32

INTEREST PAID THIS YEAR 27.03

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/01/03	53RECD FED BANK ONE NA CHGO*ORG:NOMURA SECURITIES*OGB:NO MURA SECURITIES INT'L INC,NEW YORK NYUSA10281*R PFEDSEQ:G1B76C3C004507*TIME:1515*YR REF:ZEN*MMB REF:3359 69760		8,469.60 ✓	
12/01/03	FUNDS TRANSFER INCOMING FEE	10.00 ✓		9,451.71
12/05/03	CHECK #1444	3,150.00 ✓		6,301.71
12/09/03	CHECK #1443	1,205.49 ✓		5,096.22
12/12/03	CHECK #1446	68.36 ✓		
12/12/03	CHECK #1445	57.95 ✓		4,969.91
12/18/03	DEPOSIT		13,821.45 ✓	18,791.36
12/24/03	INTEREST EARNED AND PAID FROM 11/29/03 THROUGH 12/24/03 INCLUSIVE AVERAGE DAILY AVAILABLE BALANCE \$9,024.22 ANNUAL PERCENTAGE YIELD EARNED 0.15%		.96 ✓	18,792.32

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#14431,205.49 #14443,150.00 #1445|.....57.95 #144668.36

OTHER ITEMS:

10.00

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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NOMURA

NOMURA SECURITIES INTERNATIONAL, INC.

2 World Financial Center, Building B
New York, NY 10281-1198
(212) 667-9300

2499

ZEN STUDIES SOCIETY INC
ATTN: MR. WILLEM J. PRETORIUS
260 RIVERSIDE DRIVE APT 2E
NEW YORK, NY 10025-5256

PAGE 1 OF 3

PERIOD ENDING	ACCOUNT #	SOCIAL SECURITY/I.D. NUM
12/31/03	005-483168	13-6162184
LAST STATEMENT	ACCT EXEC#	ACCT EXEC NAME
11/28/03	342	OMIYA, HIROYUKI

IF YOUR TAX ID NUMBER IS
INCORRECT OR MISSING, PLEASE
FURNISH THE CORRECT NUMBER TO
YOUR NOMURA SECURITIES INC.
ACCOUNT EXECUTIVE. THIS INFOR-
MATION IS REQUIRED BY LAW.

OFFICE SERVING YOUR ACCOUNT
NEW YORK BRANCH
2 WORLD FINANCIAL CENTER
BUILDING B
NEW YORK, N.Y. 10281-1198
(212) 667-9300
FAX (212) 667-1058

CONSOLIDATED ACCOUNT SUMMARY IN US DOLLARS

MONEY BALANCES	OPENING RATE	OPENING	CLOSING RATE	CLOSING
CASH(CSH) US DOLLARS		1,998.75CR		1,937.25CR
TOTAL MONEY BALANCE IN US \$ EQUIVALENT		1,998.75CR		1,937.25CR
RESERVE FUND (FROM 12/01/03 TO 12/31/03)		2,803.20CR		4,802.29CR
PORTFOLIO VALUE				
US DOLLARS		278,525.00CR		275,940.00CR
TOTAL PORTFOLIO VALUE		278,525.00CR		275,940.00CR
NET VALUE		283,326.95CR		282,679.54CR

ALL AMOUNTS IN US DOLLARS

MONEY BALANCES	OPENING	CLOSING
CASH(CSH)	1,998.75CR	1,937.25CR
TOTAL MONEY BALANCE	1,998.75CR	1,937.25CR
RESERVE FUND (FROM 12/01/03 TO 12/31/03)	2,803.20	4,802.29
PORTFOLIO VALUE	278,525.00	275,940.00
NET VALUE	283,326.95CR	282,679.54CR

EARNINGS SUMMARY	THIS PERIOD	YEAR TO DATE
DIVIDENDS RECEIVED	1,937.25	28,252.50

DATE	T	QUANTITY	ACTIVITY	ACTIVITY FOR THIS PERIOD DESCRIPTION	PRICE	AMOUNT
12-01	1		JOURNAL	ZEN STUDIES SOCIETY		8,469.60DB
12-01	1		PURCHASE	PURCHASE PRIMARY		1,198.75DB
12-01	1	1,000-	SELL	SCUDDER MULTI-MARKET INCOME	8.520000	8,469.60CR