

# Statements



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns International LTD  
 Regulated by the Security &  
 Futures Authority  
 1 Canada Square  
 London E14 5AD England  
 0207 516 6614

FINANCIAL TRUST COMPANY

ACCOUNT EXECUTIVE ZICHERMAN,IRA  
 TELEPHONE [REDACTED]  
 VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT November 30, 2001

### What's In This Statement

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**FINANCIAL TRUST COMPANY**  
 C/O AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER  
 SUITE B-3  
 ST THOMAS VI 00802

### Your Portfolio at a Glance

|                                       |                     |
|---------------------------------------|---------------------|
| TOTAL VALUE OF SECURITIES THIS PERIOD | 23,375,000          |
| NET CREDIT BALANCE                    | 8,103               |
| <b>NET EQUITY THIS PERIOD</b>         | <b>\$23,383,103</b> |
| NET EQUITY LAST STATEMENT             | 10,479,583          |
| CHANGE SINCE LAST STATEMENT           | 12,903,520          |

### Market Value of Your Portfolio



### Important Message

If any information regarding 2001 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2002 or 1042S by March 15, 2002.

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT November 30, 2001

## Cash Flow Analysis

|                    | THIS PERIOD      |
|--------------------|------------------|
| Opening Balance    | \$10,479,583.05  |
| Dividends/Interest | 8,102.63         |
| Miscellaneous      | 544,389.04       |
| Amount Credited    | \$552,491.67     |
| Miscellaneous      | -11,023,972.09   |
| Amount Debited     | \$-11,023,972.09 |
| Net Cash Activity  | -10,471,480.42   |
| Closing Balance    | \$8,102.63       |

## Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 0.00        | 232,000.00   |
| Credit Balance Int. | 8,102.63    | 82,760.43    |
| Total               | \$8,102.63  | \$314,760.43 |

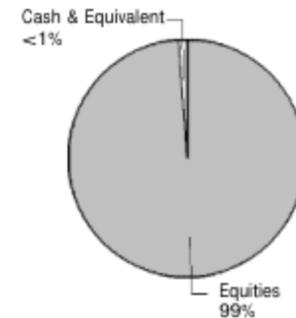
## Portfolio Composition

|                      |              |
|----------------------|--------------|
| Cash/Cash Equivalent | 8,103        |
| Equities             | 23,375,000   |
| Total                | \$23,383,103 |

## Cash Balance Summary

|                  | OPENING         | CLOSING    |
|------------------|-----------------|------------|
| Cash             | 10,187,388.53   | 8,102.63   |
| Margin           | 292,194.52      | 0.00       |
| Net Cash Balance | \$10,479,583.05 | \$8,102.63 |

## Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE   | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|----------|-------|----------------|-------------------------|-------------------|
| CASH BALANCE                             |              |          |       | 8,103          |                         |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$8,103</b> |                         |                   |

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT November 30, 2001

### EQUITIES

#### Equities & Options

| DESCRIPTION                         | SYMBOL/CUSIP | ACCT TYPE | QUANTITY | PRICE   | MARKET VALUE        | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|-------------------------------------|--------------|-----------|----------|---------|---------------------|-------------------------|-------------------|
| TOO INC                             | TOO          | CASH      | 850,000  | 27.5000 | 23,375,000          |                         |                   |
| <b>Total Equities &amp; Options</b> |              |           |          |         | <b>\$23,375,000</b> | <b>\$0</b>              |                   |
| <b>TOTAL EQUITIES</b>               |              |           |          |         | <b>\$23,375,000</b> | <b>\$0</b>              |                   |

**YOUR PRICED PORTFOLIO HOLDINGS** **\$23,383,102**

## Transaction Detail

### INVESTMENT ACTIVITY

| SETTLEMENT DATE | TRADE DATE | TRANSACTION | DESCRIPTION       | SYMBOL/CUSIP | QUANTITY  | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|------------|-------------|-------------------|--------------|-----------|-------|--------------|---------------|
| 12/18/01        |            | JOURNAL     | TOO INC FROM SAME | TOO          | 1,000,000 |       |              |               |

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT November 30, 2001

**INVESTMENT ACTIVITY (continued)**

| SETTLEMENT DATE | TRADE DATE | TRANSACTION | DESCRIPTION                             | SYMBOL/CUSIP | QUANTITY | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|------------|-------------|---|--------------|----------|-------|--------------|---------------|
| 12/21/01        |            | JOURNAL     | TOO INC<br>JRL TO 038                   | TOO          | -100,000 |       |              |               |
| 12/26/01        |            | JOURNAL     | TOO INC<br>JRL TO [REDACTED] PER INTX'S | TOO          | -50,000  |       |              |               |
| <b>TOTAL</b>    |            |             |   |              |          |       |              |               |

**INTEREST**

| DATE         | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT     |
|--------------|--|--------------|----------|----------|--------------|-------------------|
| 12/20/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-11-20 TO 2001-12-19 | [REDACTED]   |          |          |              | 8,102.63          |
| <b>TOTAL</b> |  |              |          |          |              | <b>\$8,102.63</b> |

**MISCELLANEOUS**

| DATE MO/DAY  | TRANSACTION | DESCRIPTION                 | DEBIT AMOUNT            | CREDIT AMOUNT       |
|--------------|-------------|-----------------------------|-------------------------|---------------------|
| 12/04/01     | JOURNAL     | COL DEL LOA INTO [REDACTED] | 10,479,583.05           |                     |
| 12/05/01     | JOURNAL     | TXFR BET TYPE1/TYPE2        | 252,194.52              |                     |
| 12/06/01     | JOURNAL     | TXFR BET TYPE1/TYPE2        |                         | 292,194.52          |
| 12/06/01     | JOURNAL     | TXFR BET TYPE1/TYPE2        | 292,194.52              |                     |
| 12/06/01     | JOURNAL     | REVERSE 12/5 JRNL           |                         | 252,194.52          |
| <b>TOTAL</b> |             |                             | <b>\$-11,023,972.09</b> | <b>\$544,389.04</b> |



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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT October 26, 2001

### What's In This Statement

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### Your Portfolio at a Glance

|                               |                     |
|-------------------------------|---------------------|
| NET CREDIT BALANCE            | 10,479,583          |
| .....                         |                     |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$10,479,583</b> |
| .....                         |                     |
| NET EQUITY LAST STATEMENT     | 10,503,156          |
| CHANGE SINCE LAST STATEMENT   | -23,572             |

### Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT October 26, 2001

## Cash Flow Analysis

|                    | THIS PERIOD     |
|--------------------|-----------------|
| Opening Balance    | \$10,503,155.54 |
| Dividends/Interest | 19,305.04       |
| Amount Credited    | \$19,305.04     |
| Miscellaneous      | -42,877.53      |
| Amount Debited     | \$-42,877.53    |
| Net Cash Activity  | -23,572.49      |
| Closing Balance    | \$10,479,583.05 |

## Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 0.00        | 232,000.00   |
| Credit Balance Int. | 19,305.04   | 74,657.80    |
| Total               | \$19,305.04 | \$306,657.80 |

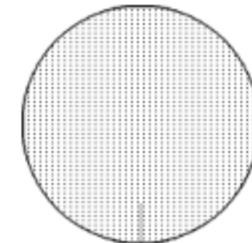
## Portfolio Composition

|                      |              |
|----------------------|--------------|
| Cash/Cash Equivalent | 10,479,583   |
| Total                | \$10,479,583 |

## Cash Balance Summary

|                  | OPENING         | CLOSING         |
|------------------|-----------------|-----------------|
| Cash             | 10,210,961.02   | 10,187,388.53   |
| Margin           | 292,194.52      | 292,194.52      |
| Net Cash Balance | \$10,503,155.54 | \$10,479,583.05 |

### Your Portfolio Allocation



Cash & Equivalent  
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE        | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|----------|-------|---------------------|-------------------------|-------------------|
| CASH BALANCE                             |              |          |       | 10,479,583          |                         |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$10,479,583</b> |                         |                   |

**YOUR PRICED PORTFOLIO HOLDINGS** **\$10,479,583**

## Transaction Detail

### INTEREST

| DATE         | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT      |
|--------------|--|--------------|----------|----------|--------------|--------------------|
| 11/20/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-10-22 TO 2001-11-19 |              |          |          |              | 19,305.04          |
| <b>TOTAL</b> |  |              |          |          |              | <b>\$19,305.04</b> |



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STATEMENT PERIOD October 27, 2001  
THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER Not Available  
LAST STATEMENT October 26, 2001

### Transaction Detail (continued)

#### MISCELLANEOUS

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION  | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|--|--------------|---------------|
| 11/09/01       | JOURNAL     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>DERIVATIVE SETTLEMENT | 42,877.53    |               |
| TOTAL          |             |  | \$-42,877.53 |               |



\*\*\*\*\* End of Statement\*\*\*\*\*



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STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT September 28, 2001

## What's In This Statement

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**FINANCIAL TRUST COMPANY**  
 C/O AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER  
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## Your Portfolio at a Glance

|                               |                     |
|-------------------------------|---------------------|
| NET CREDIT BALANCE            | 10,503,156          |
| .....                         |                     |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$10,503,156</b> |
| .....                         |                     |
| NET EQUITY LAST STATEMENT     | 10,531,649          |
| CHANGE SINCE LAST STATEMENT   | -28,494             |

## Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT September 28, 2001

## Cash Flow Analysis

|                            | THIS PERIOD     |
|----------------------------|-----------------|
| Opening Balance            | \$10,531,649.32 |
| Dividends/Interest         | 24,382.33       |
| Amount Credited            | \$24,382.33     |
| Dividends/Interest Charged | -52,876.11      |
| Amount Debited             | \$-52,876.11    |
| Net Cash Activity          | -28,493.78      |
| Closing Balance            | \$10,503,155.54 |

## Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 0.00        | 232,000.00   |
| Credit Balance Int. | 24,382.33   | 55,352.76    |
| Total               | \$24,382.33 | \$287,352.76 |

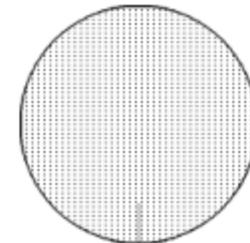
## Portfolio Composition

|                      |              |
|----------------------|--------------|
| Cash/Cash Equivalent | 10,503,156   |
| Total                | \$10,503,156 |

## Cash Balance Summary

|                  | OPENING         | CLOSING         |
|------------------|-----------------|-----------------|
| Cash             | 10,239,454.80   | 10,210,961.02   |
| Margin           | 292,194.52      | 292,194.52      |
| Net Cash Balance | \$10,531,649.32 | \$10,503,155.54 |

### Your Portfolio Allocation



Cash & Equivalent  
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT September 28, 2001

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE        | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|----------|-------|---------------------|-------------------------|-------------------|
| CASH BALANCE                             |              |          |       | 10,503,156          |                         |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$10,503,156</b> |                         |                   |

**YOUR PRICED PORTFOLIO HOLDINGS** **\$10,503,155**

## Transaction Detail

### INTEREST

| DATE         | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT        | CREDIT AMOUNT      |
|--------------|---|--------------|----------|----------|---------------------|--------------------|
| 10/09/01     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>RECEIVE ON CASH FLOW C | [REDACTED]   |          |          | 52,876.11           |                    |
| 10/22/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-09-20 TO 2001-10-21                                      | [REDACTED]   |          |          |                     | 24,382.33          |
| <b>TOTAL</b> |   |              |          |          | <b>\$-52,876.11</b> | <b>\$24,382.33</b> |



\*\*\*\*\* End of Statement\*\*\*\*\*



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STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT August 31, 2001

### What's In This Statement

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### Your Portfolio at a Glance

|                               |                     |
|-------------------------------|---------------------|
| NET CREDIT BALANCE            | 10,531,649          |
| .....                         |                     |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$10,531,649</b> |
| .....                         |                     |
| NET EQUITY LAST STATEMENT     | 8,970,861           |
| CHANGE SINCE LAST STATEMENT   | 1,560,789           |

### Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT August 31, 2001

## Cash Flow Analysis

|                            | THIS PERIOD     |
|----------------------------|-----------------|
| Opening Balance            | \$8,970,860.71  |
| Dividends/Interest         | 20,983.13       |
| Miscellaneous              | 1,660,194.52    |
| Amount Credited            | \$1,681,177.65  |
| Dividends/Interest Charged | -60,194.52      |
| Miscellaneous              | -60,194.52      |
| Amount Debited             | \$-120,389.04   |
| Net Cash Activity          | 1,560,788.61    |
| Closing Balance            | \$10,531,649.32 |

## Cash Balance Summary

|                  | OPENING        | CLOSING         |
|------------------|----------------|-----------------|
| Cash             | 8,738,860.71   | 10,239,454.80   |
| Margin           | 232,000.00     | 292,194.52      |
| Net Cash Balance | \$8,970,860.71 | \$10,531,649.32 |

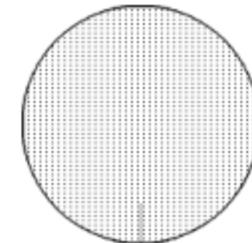
## Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 0.00        | 232,000.00   |
| Credit Balance Int. | 20,983.13   | 30,970.43    |
| Total               | \$20,983.13 | \$262,970.43 |

## Portfolio Composition

|                      |              |
|----------------------|--------------|
| Cash/Cash Equivalent | 10,531,649   |
| Total                | \$10,531,649 |

## Your Portfolio Allocation



Cash & Equivalent  
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE        | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|----------|-------|---------------------|-------------------------|-------------------|
| CASH BALANCE                             |              |          |       | 10,531,649          |                         |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$10,531,649</b> |                         |                   |

**YOUR PRICED PORTFOLIO HOLDINGS** **\$10,531,649**

## Transaction Detail

### INTEREST

| DATE         | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT        | CREDIT AMOUNT      |
|--------------|---|--------------|----------|----------|---------------------|--------------------|
| 09/10/01     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>RECEIVE ON CASH FLOW C |              |          |          | 60,194.52           |                    |
| 09/20/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-08-20 TO 2001-09-19                                      |              |          |          |                     | 20,983.13          |
| <b>TOTAL</b> |   |              |          |          | <b>\$-60,194.52</b> | <b>\$20,983.13</b> |

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STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT August 31, 2001

**Transaction Detail (continued)**

**MISCELLANEOUS**

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | DEBIT AMOUNT        | CREDIT AMOUNT         |
|----------------|-------------|---|---------------------|-----------------------|
| 09/10/01       | JOURNAL     | SWAP PMNT NY [REDACTED]   | 60,194.52           |                       |
| 09/14/01       | JOURNAL     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>REV JOURNAL 9/10 |                     | 60,194.52             |
| 09/18/01       | JOURNAL     | FROM [REDACTED]<br>SAME NAME  |                     | 400,000.00            |
| 09/19/01       | JOURNAL     | FROM [REDACTED]   |                     | 400,000.00            |
| 09/21/01       | JOURNAL     | FROM [REDACTED]   |                     | 500,000.00            |
| 09/24/01       | JOURNAL     | FROM [REDACTED]<br>SAME   |                     | 300,000.00            |
| <b>TOTAL</b>   |             |   | <b>\$-60,194.52</b> | <b>\$1,660,194.52</b> |



\*\*\*\*\* End of Statement\*\*\*\*\*



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FINANCIAL TRUST COMPANY

ACCOUNT EXECUTIVE ZICHERMAN, IRA  
 TELEPHONE [REDACTED]  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001  
 ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT July 27, 2001

### What's In This Statement

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| Financial Summary .....       | 3 |
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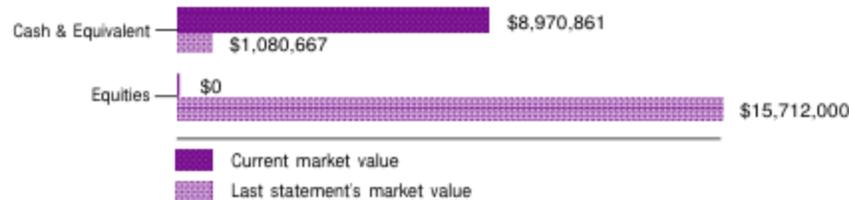


**FINANCIAL TRUST COMPANY**  
 C/O AMERICAN YACHT HARBOR  
 6100 RED HOOK QUARTER  
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### Your Portfolio at a Glance

|                               |                    |
|-------------------------------|--------------------|
| NET CREDIT BALANCE            | 8,970,861          |
| <hr/>                         |                    |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$8,970,861</b> |
| <hr/>                         |                    |
| NET EQUITY LAST STATEMENT     | 16,792,667         |
| CHANGE SINCE LAST STATEMENT   | -7,821,806         |

### Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT July 27, 2001

## Cash Flow Analysis

|                            | THIS PERIOD    |
|----------------------------|----------------|
| Opening Balance            | \$1,080,666.83 |
| Dividends/Interest         | 235,736.13     |
| Miscellaneous              | 7,900,000.00   |
| Amount Credited            | \$8,135,736.13 |
| Dividends/Interest Charged | -70,394.82     |
| Miscellaneous              | -175,147.43    |
| Amount Debited             | \$-245,542.25  |
| Net Cash Activity          | 7,890,193.88   |
| Closing Balance            | \$8,970,860.71 |

## Cash Balance Summary

|                  | OPENING        | CLOSING        |
|------------------|----------------|----------------|
| Cash             | 1,080,666.83   | 8,738,860.71   |
| Margin           | 0.00           | 232,000.00     |
| Net Cash Balance | \$1,080,666.83 | \$8,970,860.71 |

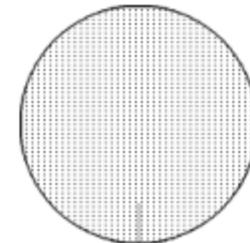
## Income Summary

|                     | THIS PERIOD  | YEAR TO DATE |
|---------------------|--------------|--------------|
| Dividends           | 232,000.00   | 232,000.00   |
| Credit Balance Int. | 3,736.13     | 9,987.30     |
| Total               | \$235,736.13 | \$241,987.30 |

## Portfolio Composition

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 8,970,861   |
| Total                | \$8,970,861 |

## Your Portfolio Allocation



Cash & Equivalent—  
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|----------|-------|--------------------|-------------------------|-------------------|
| CASH BALANCE                             |              |          |       | 8,970,861          |                         |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$8,970,861</b> |                         |                   |

**YOUR PRICED PORTFOLIO HOLDINGS** **\$8,970,860**

## Transaction Detail

### INVESTMENT ACTIVITY

| SETTLEMENT DATE | TRADE DATE | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|------------|-------------|---|--------------|----------|-------|--------------|---------------|
| 08/24/01        |            | JOURNAL     | BOSTON PROPERTIES INC<br>JRL TO ██████████ PER INTX'S | BXP          | -400,000 |       |              |               |
| 08/27/01        |            | JOURNAL     | BOSTON PROPERTIES INC<br>ADJ POSITION TO ZERO         | BXP          | 400,000  |       |              |               |
| 08/27/01        |            | JOURNAL     | BOSTON PROPERTIES INC<br>ADJ POSITION TO ZERO         | BXP          | -400,000 |       |              |               |
| <b>TOTAL</b>    |            |             |   |              |          |       |              |               |

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT July 27, 2001

**DIVIDENDS**

| DATE         | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (\$) | DEBIT AMOUNT | CREDIT AMOUNT       |
|--------------|--|--------------|----------|-----------|--------------|---------------------|
| 07/30/01     | BOSTON PROPERTIES INC<br>REC 06/29/01 PAY 07/30/01 | BXP          | 400,000  | 0.5800    |              | 232,000.00          |
| <b>TOTAL</b> |  |              |          |           |              | <b>\$232,000.00</b> |

**INTEREST**

| DATE         | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT        | CREDIT AMOUNT     |
|--------------|---|--------------|----------|----------|---------------------|-------------------|
| 08/09/01     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>RECEIVE ON CASH FLOW C | [REDACTED]   |          |          | 70,085.80           |                   |
| 08/10/01     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>RECEIVE ON CASH FLOW C | [REDACTED]   |          |          | 309.02              |                   |
| 08/20/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-07-20 TO 2001-08-19                                      | [REDACTED]   |          |          |                     | 3,736.13          |
| <b>TOTAL</b> |   |              |          |          | <b>\$-70,394.82</b> | <b>\$3,736.13</b> |

**MISCELLANEOUS**

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|---|--------------|---------------|
| 08/10/01       | JOURNAL     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>RECEIVE ON CASH FLOW B | 175,147.43   |               |

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT July 27, 2001

**MISCELLANEOUS (continued)**

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION             | DEBIT AMOUNT         | CREDIT AMOUNT         |
|----------------|-------------|-------------------------|----------------------|-----------------------|
| 08/24/01       | JOURNAL     | FROM [REDACTED]<br>SAME |                      | 1,900,000.00          |
| 08/24/01       | JOURNAL     | FROM [REDACTED]<br>SAME |                      | 4,000,000.00          |
| 08/31/01       | JOURNAL     | JNL FROM [REDACTED] LOA |                      | 2,000,000.00          |
| <b>TOTAL</b>   |             |                         | <b>\$-175,147.43</b> | <b>\$7,900,000.00</b> |



\*\*\*\*\* End of Statement\*\*\*\*\*



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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT June 29, 2001

### What's In This Statement

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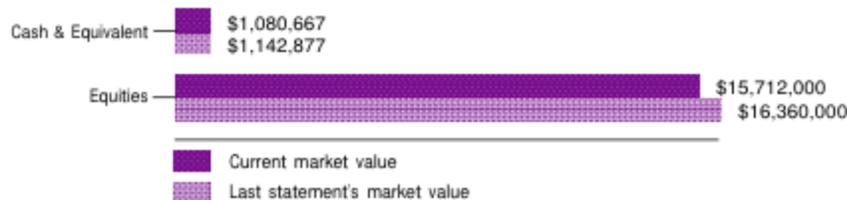


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### Your Portfolio at a Glance

|                                       |                     |
|---------------------------------------|---------------------|
| TOTAL VALUE OF SECURITIES THIS PERIOD | 15,712,000          |
| NET CREDIT BALANCE                    | 1,080,667           |
| <b>NET EQUITY THIS PERIOD</b>         | <b>\$16,792,667</b> |
| NET EQUITY LAST STATEMENT             | 17,502,877          |
| CHANGE SINCE LAST STATEMENT           | -710,211            |

### Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT June 29, 2001

## Cash Flow Analysis

|                            | THIS PERIOD    |
|----------------------------|----------------|
| Opening Balance            | \$1,142,877.44 |
| Dividends/Interest         | 3,373.73       |
| Amount Credited            | \$3,373.73     |
| Dividends/Interest Charged | -65,584.34     |
| Amount Debited             | \$-65,584.34   |
| Net Cash Activity          | -62,210.61     |
| Closing Balance            | \$1,080,666.83 |

## Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Credit Balance Int. | 3,373.73    | 6,251.17     |
| Total               | \$3,373.73  | \$6,251.17   |

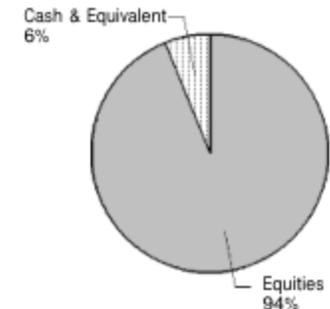
## Portfolio Composition

|                      |              |
|----------------------|--------------|
| Cash/Cash Equivalent | 1,080,667    |
| Equities             | 15,712,000   |
| Total                | \$16,792,667 |

## Cash Balance Summary

|                  | OPENING        | CLOSING        |
|------------------|----------------|----------------|
| Cash             | 1,142,877.44   | 1,080,666.83   |
| Net Cash Balance | \$1,142,877.44 | \$1,080,666.83 |

## Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD June 30, 2001  
THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER Not Available  
LAST STATEMENT June 29, 2001

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE       | ESTIMATED ANNUAL INCOME |
|--|--------------|----------|-------|--------------------|-------------------------|
| CASH BALANCE                             |              |          |       | 1,080,667          |                         |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$1,080,667</b> |                         |

### EQUITIES

#### Equities & Options

| DESCRIPTION                         | SYMBOL/CUSIP | ACCT TYPE | QUANTITY | PRICE   | MARKET VALUE        | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|-------------------------------------|--------------|-----------|----------|---------|---------------------|-------------------------|-------------------|
| BOSTON PROPERTIES INC               | BXP          | MRGN      | 400,000  | 39.2800 | 15,712,000          | 928,000                 | 5.9063            |
| <b>Total Equities &amp; Options</b> |              |           |          |         | <b>\$15,712,000</b> | <b>\$928,000</b>        |                   |
| <b>TOTAL EQUITIES</b>               |              |           |          |         | <b>\$15,712,000</b> | <b>\$928,000</b>        |                   |

|   |                     |
|---|---------------------|
| <b>YOUR TOTAL ESTIMATED ANNUAL INCOME</b> | <b>\$928,000</b>    |
| <b>YOUR PRICED PORTFOLIO HOLDINGS</b>     | <b>\$16,792,666</b> |



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STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

**Transaction Detail**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT June 29, 2001

**INTEREST**

| DATE         | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT        | CREDIT AMOUNT     |
|--------------|---|--------------|----------|----------|---------------------|-------------------|
| 07/11/01     | BSIL VS FINANCIAL TRUST CO., I<br>NY13763 EQUITY SWAP<br>DUE 01/24/02<br>SUN MICROSYSTEMS INC<br>RECEIVE ON CASH FLOW A | [REDACTED]   |          |          | 65,584.34           |                   |
| 07/20/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-06-20 TO 2001-07-19                                      | [REDACTED]   |          |          |                     | 3,373.73          |
| <b>TOTAL</b> |   |              |          |          | <b>\$-65,584.34</b> | <b>\$3,373.73</b> |



\*\*\*\*\* End of Statement\*\*\*\*\*



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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT February 25, 2000

## What's In This Statement

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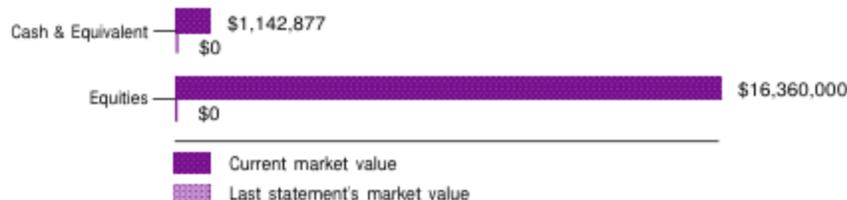


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## Your Portfolio at a Glance

|                                       |                     |
|---------------------------------------|---------------------|
| TOTAL VALUE OF SECURITIES THIS PERIOD | 16,360,000          |
| NET CREDIT BALANCE                    | 1,142,877           |
| <b>NET EQUITY THIS PERIOD</b>         | <b>\$17,502,877</b> |
| NET EQUITY LAST STATEMENT             | 0                   |
| CHANGE SINCE LAST STATEMENT           | 17,502,877          |

## Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.



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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT February 25, 2000

## Cash Flow Analysis

|                    | THIS PERIOD     |
|--------------------|-----------------|
| Opening Balance    | \$0.00          |
| Dividends/Interest | 2,877.44        |
| Miscellaneous      | 4,660,000.00    |
| Amount Credited    | \$4,662,877.44  |
| Miscellaneous      | -3,520,000.00   |
| Amount Debited     | \$-3,520,000.00 |
| Net Cash Activity  | 1,142,877.44    |
| Closing Balance    | \$1,142,877.44  |

## Cash Balance Summary

|                  | OPENING | CLOSING        |
|------------------|---------|----------------|
| Cash             | 0.00    | 1,142,877.44   |
| Net Cash Balance | \$0.00  | \$1,142,877.44 |

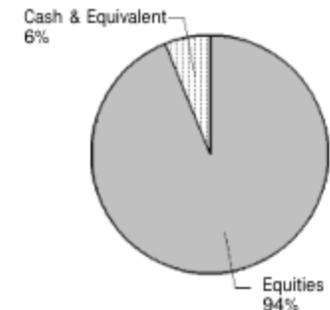
## Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Credit Balance Int. | 2,877.44    | 2,877.44     |
| Total               | \$2,877.44  | \$2,877.44   |

## Portfolio Composition

|                      |              |
|----------------------|--------------|
| Cash/Cash Equivalent | 1,142,877    |
| Equities             | 16,360,000   |
| Total                | \$17,502,877 |

### Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT February 25, 2000

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

| DESCRIPTION                              | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE       | ESTIMATED ANNUAL INCOME |
|--|--------------|----------|-------|--------------------|-------------------------|
| CASH BALANCE                             |              |          |       | 1,142,877          |                         |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |              |          |       | <b>\$1,142,877</b> |                         |

### EQUITIES

#### Equities & Options

| DESCRIPTION                         | SYMBOL/CUSIP | ACCT TYPE | QUANTITY | PRICE   | MARKET VALUE        | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|-------------------------------------|--------------|-----------|----------|---------|---------------------|-------------------------|-------------------|
| BOSTON PROPERTIES INC               | BXP          | MRGN      | 400,000  | 40.9000 | 16,360,000          | 928,000                 | 5.6724            |
| <b>Total Equities &amp; Options</b> |              |           |          |         | <b>\$16,360,000</b> | <b>\$928,000</b>        |                   |
| <b>TOTAL EQUITIES</b>               |              |           |          |         | <b>\$16,360,000</b> | <b>\$928,000</b>        |                   |

|   |                     |
|---|---------------------|
| <b>YOUR TOTAL ESTIMATED ANNUAL INCOME</b> | <b>\$928,000</b>    |
| <b>YOUR PRICED PORTFOLIO HOLDINGS</b>     | <b>\$17,502,877</b> |



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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

**Transaction Detail**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT February 25, 2000

**INVESTMENT ACTIVITY**

| SETTLEMENT DATE | TRADE DATE | TRANSACTION | DESCRIPTION                                      | SYMBOL/CUSIP | QUANTITY | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|------------|-------------|--|--------------|----------|-------|--------------|---------------|
| 06/11/01        |            | JOURNAL     | BOSTON PROPERTIES INC<br>FROM [REDACTED]         | BXP          | 200,000  |       |              |               |
| 06/12/01        |            | JOURNAL     | BOSTON PROPERTIES INC<br>FROM [REDACTED]<br>SAME | BXP          | 200,000  |       |              |               |
| <b>TOTAL</b>    |            |             |  |              |          |       |              |               |

**INTEREST**

| DATE         | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT     |
|--------------|--|--------------|----------|----------|--------------|-------------------|
| 06/20/01     | INTEREST ON CREDIT BALANCE<br>FIN TRUST CASH COLLAT IN<br>2001-05-21 TO 2001-06-19 | [REDACTED]   |          |          |              | 2,877.44          |
| <b>TOTAL</b> |  |              |          |          |              | <b>\$2,877.44</b> |

**MISCELLANEOUS**

| DATE MO/DAY | TRANSACTION | DESCRIPTION   | DEBIT AMOUNT | CREDIT AMOUNT |
|-------------|-------------|---|--------------|---------------|
| 06/11/01    | JOURNAL     | CALL SUN MICROSYSTEMS INC<br>AMER OPTN - NY13764<br>FINANCIAL TRUST CO., INC<br>EXP 01/18/2002<br>PAYMENT PREMIUM           |              | 2,900,000.00  |
| 06/22/01    | JOURNAL     | CALL SUN MICROSYSTEMS INC<br>AMER OPTN - NY13764<br>FINANCIAL TRUST CO., INC<br>EXP 01/18/2002<br>TO BSIL FOR NY13764 TERM, | 1,760,000.00 |               |



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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER Not Available  
 LAST STATEMENT February 25, 2000

**MISCELLANEOUS (continued)**

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | DEBIT AMOUNT           | CREDIT AMOUNT         |
|----------------|-------------|---|------------------------|-----------------------|
| 06/22/01       | JOURNAL     | CALL SUN MICROSYSTEMS INC<br>AMER OPTN - NY13764<br>FINANCIAL TRUST CO., INC<br>EXP 01/18/2002<br>RECEIVE PREMIUM         | 1,760,000.00           |                       |
| 06/25/01       | JOURNAL     | CALL SUN MICROSYSTEMS INC<br>AMER OPTN - NY13764<br>FINANCIAL TRUST CO., INC<br>EXP 01/18/2002<br>REVERSE 6/22 DUPE ENTRY |                        | 1,760,000.00          |
| <b>TOTAL</b>   |             |   | <b>\$-3,520,000.00</b> | <b>\$4,660,000.00</b> |



\*\*\*\*\* End of Statement\*\*\*\*\*