

# Statements

**CONFIDENTIAL**

SDNY\_GM\_00353735

EFTA\_00226427

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CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY  
Bear Stearns Securities Corp.  
One Worldtech Center North  
Brooklyn, New York 11201-3859  
(212) 272-1000  
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2 of 5

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OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179  
 (212) 272-2000

CLEARED THROUGH ITS  
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 Bear Stearns Securities Corp.  
 One MetroTech Center North  
 Brooklyn, New York 11201-3859  
 (212) 272-1000

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STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2001

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$74,132.72
Dividends/Interest	87.52
Amount Credited	\$87.52
Net Cash Activity	87.52
Closing Balance	\$74,220.24

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	87.52	2,071.72
Total	\$87.52	\$2,071.72

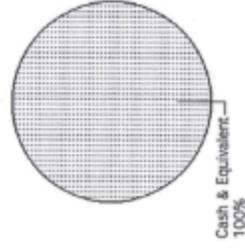
### Portfolio Composition

Cash/Cash Equivalent	74,220
Total	\$74,220

### Cash Balance Summary

	OPENING	CLOSING
Cash	74,132.72	74,220.24
Net Cash Balance	\$74,132.72	\$74,220.24

### Your Portfolio Allocation



Cash & Equivalent  
100%

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

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### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/USIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				74,220		
TOTAL CASH & CASH EQUIVALENTS				\$74,220		

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4 of 6

STATEMENT PERIOD December 1, 2001  
 THROUGH December 31, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 30, 2001

**Your Portfolio Holdings (continued)**

YOUR PRICED PORTFOLIO HOLDINGS \$74,220

**Transaction Detail**

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	INTEREST ON CREDIT BALANCE AT 1 1/4% 12/11 THRU 12/20			1.2500		25.74
12/21/01	INTEREST ON CREDIT BALANCE AT 1 1/2% 11/21 THRU 12/10			1.5000		61.78
<b>TOTAL</b>						<b>\$87.52</b>

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## INTERNATIONAL CHARITABLE

5 of 6

STATEMENT PERIOD December 1, 2001  
THROUGH December 31, 2001

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT November 30, 2001

### Your messages



As part of the National Association of Securities Dealers' (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is [www.nasdr.com](http://www.nasdr.com). In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



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ACCOUNT EXECUTIVE ZICHERMAN,IRA  
 TELEPHONE (212)272-4189  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	4



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

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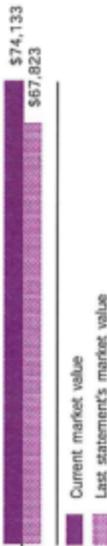
STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 26, 2001

## Your Portfolio at a Glance

NET CREDIT BALANCE 74,133  
 NET EQUITY THIS PERIOD \$74,133  
 NET EQUITY LAST STATEMENT 67,823  
 CHANGE SINCE LAST STATEMENT 6,310

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

## Market Value of Your Portfolio



Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800.634.1438 or write to Client Services at Bear, Stearns Securities Corp., One Menloach Center North, Brooklyn, N.Y. 11201-3859.

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2 of 5

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STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 26, 2001

**Cash Flow Analysis**

	THIS PERIOD	YEAR TO DATE
Opening Balance	\$67,822.79	1,984.20
Funds Deposited	6,204.09	
Dividends/Interest	105.84	
Amount Credited	\$6,309.93	
Net Cash Activity	6,309.93	
Closing Balance	\$74,132.72	\$1,984.20

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	105.84	1,984.20
Total	\$105.84	\$1,984.20

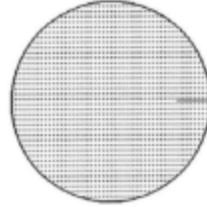
**Portfolio Composition**

Cash/Cash Equivalent	74,133
Total	\$74,133

**Cash Balance Summary**

	OPENING	CLOSING
Cash	67,822.79	74,132.72
Net Cash Balance	\$67,822.79	\$74,132.72

**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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4 of 5

STATEMENT PERIOD October 27, 2001  
 THROUGH November 30, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 26, 2001

**Your Portfolio Holdings**  
**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				74,133		
TOTAL CASH & CASH EQUIVALENTS				\$74,133		

YOUR PRICED PORTFOLIO HOLDINGS **\$74,132**

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
11/19/01	DEPOSIT	INITIAL CHARITABLE INT 11 00 BS MORGAN	6,204.09	
TOTAL			\$6,204.09	

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	INTEREST ON CREDIT BALANCE AT 1 1/2% 11/06 THRU 11/20			1.5000		42.91

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5 of 5

STATEMENT PERIOD October 27, 2001  
THROUGH November 30, 2001

## Transaction Detail (continued)

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT October 26, 2001

### INTEREST (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	INTEREST ON CREDIT BALANCE AT 2.000% 10/21 THRU 11/05			2.0000		62.93
<b>TOTAL</b>						<b>\$105.84</b>



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 TELEPHONE (212)272-4189  
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## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	4
Your Messages .....	5



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER SITE B-3  
 ST THOMAS VI 00802

STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 28, 2001

## Your Portfolio at a Glance

NET CREDIT BALANCE	67,823	Cash & Equivalent	\$67,823
NET EQUITY THIS PERIOD	\$67,823		
NET EQUITY LAST STATEMENT	78,287		
CHANGE SINCE LAST STATEMENT	-10,464		

## Market Value of Your Portfolio



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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-554-4422. We will work to correct the error at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3869.

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2 of 5

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## INTERNATIONAL CHARITABLE

3 of 5

STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 28, 2001

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$78,286.87
Dividends/Interest	135.92
Amount Credited	\$135.92
Funds Withdrawn	-10,600.00
Amount Debited	\$-10,600.00
Net Cash Activity	-10,464.08
Closing Balance	\$67,822.79

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	135.92	1,878.36
Total	\$135.92	\$1,878.36

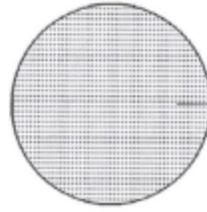
### Portfolio Composition

Cash/Cash Equivalent	67,823
Total	\$67,823

### Cash Balance Summary

	OPENING	CLOSING
Cash	78,286.87	67,822.79
Net Cash Balance	\$78,286.87	\$67,822.79

### Your Portfolio Allocation



Cash & Equivalent  
 100%

Unsettled portfolio deposits exhibit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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4 of 5

STATEMENT PERIOD September 29, 2001  
 THROUGH October 26, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 28, 2001

**Your Portfolio Holdings**  
**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CLISIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				67,823		
TOTAL CASH & CASH EQUIVALENTS				\$67,823		
<hr/>						
YOUR PRICED PORTFOLIO HOLDINGS						
<hr/>						
\$67,822						

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/25/01	CHECK	CK #MT351560 GEORGE V. DELSON	5,300.00	
10/26/01	CHECK	CK #MT351830 LAWRENCE NEWMAN	5,300.00	
<hr/>				
TOTAL			\$-10,600.00	

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CLISIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	INTEREST ON CREDIT BALANCE AT 1 1/2% 09/21 THRU 09/23			1.5000		9.79

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STATEMENT PERIOD September 29, 2001  
THROUGH October 26, 2001

### Transaction Detail (continued)

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT September 28, 2001

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	INTEREST ON CREDIT BALANCE AT 2.1/2% 08/24 THRU 10/01			2.5000		43.49
10/22/01	INTEREST ON CREDIT BALANCE AT 2.000% 10/02 THRU 10/20			2.0000		82.64
TOTAL						\$135.92

### INTEREST (continued)

### Your messages



We are pleased to announce that we have moved  
our world headquarters, previously located at  
245 Park Avenue, to:

383 Madison Avenue  
New York, New York 10179

While our telephone numbers and e-mail addresses  
remain the same, some fax numbers have changed.  
Please check with your Account Executive.



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

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# BEAR STEARNS

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## What's In This Statement

- Financial Summary ..... 3
- Your Portfolio Holdings ..... 3
- Transaction Detail ..... 4
- Your Messages ..... 5



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
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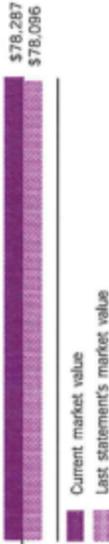
STATEMENT PERIOD September 1, 2001  
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 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 31, 2001

## Your Portfolio at a Glance

NET CREDIT BALANCE 78,287 Cash & Equivalent \$78,287  
 NET EQUITY THIS PERIOD \$78,287  
 NET EQUITY LAST STATEMENT 78,096  
 CHANGE SINCE LAST STATEMENT 191

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

## Market Value of Your Portfolio



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3 of 6

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

## Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$78,095.97
Dividends/Interest	190.90
Amount Credited	\$190.90
Net Cash Activity	190.90
Closing Balance	\$78,286.87

## Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	190.90	1,742.44
Total	\$190.90	\$1,742.44

## Portfolio Composition

Cash/Cash Equivalent	78,287
Total	\$78,287

## Cash Balance Summary

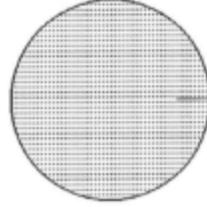
	OPENING	CLOSING
Cash	78,095.97	78,286.87
Net Cash Balance	\$78,095.97	\$78,286.87

## Your Portfolio Holdings

### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				78,287		
TOTAL CASH & CASH EQUIVALENTS				\$78,287		

## 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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## INTERNATIONAL CHARITABLE

4 of 6

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 31, 2001

### Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$78,286

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	INTEREST ON CREDIT BALANCE AT 0 1/2% 09/19 THRU 09/19			0.5000		1.08
09/21/01	INTEREST ON CREDIT BALANCE AT 1 1/2% 09/20 THRU 09/20			1.5000		3.25
09/21/01	INTEREST ON CREDIT BALANCE AT 2 1/2% 09/17 THRU 09/18			2.5000		10.85
09/21/01	INTEREST ON CREDIT BALANCE AT 3.000% 08/21 THRU 09/16			3.0000		175.72
<b>TOTAL</b>						<b>\$190.90</b>

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 Bear, Stearns & Co. Inc.  
 245 Park Avenue  
 New York, New York 10167  
 (212) 272-2000

CLEARED THROUGH ITS  
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 Bear, Stearns Securities Corp.  
 One Microtech Center North  
 Brooklyn, New York 11201-3859  
 (212) 272-1000

INTERNATIONAL CHARITABLE

5 of 6

STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 31, 2001

**Your messages**



This statement is provided to explain Bear, Stearns & Co. Inc.'s ("BSC") payment for order flow practices.

BSC routes a majority of orders for customer securities transactions to the primary market for such securities. Orders may also be routed to other market service vendors that assure executions pursuant to complex mathematical formulas at better than the national best bid or best offer (NBBO). BSC receives no cash payment or other consideration for such order routing other than favorable executions or executions of limit orders at no additional charge.



Beginning October 31, 2001, you may request the identity of the venue to which any of your orders were routed for execution (if the order was within the six months prior to the request or July 2, 2001, whichever is a later date), whether the order was directed by you to that venue, and the time of the executions, if any, that resulted from such orders.

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STATEMENT PERIOD September 1, 2001  
 THROUGH September 28, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 31, 2001



Bear, Stearns Securities Corp. Net Capital and Net Capital Requirements:

At May 25, 2001 and July 27, 2001, the Company's net capital of \$2.7 billion and \$2.7 billion was approximately 8.9% and 9.2% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$605.5 million and \$585.5 million by \$2.1 billion and \$2.1 billion, all respectively.

A complete copy of the Bear, Stearns Securities Corp. Statement of Financial Condition is available on the web site [www.bearstearns.com](http://www.bearstearns.com). Alternatively, to request a free printed copy please call -toll free 1-866-299-9331



Securities and other assets in your account are the firm's collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposited in the margin account.
- The firm can force the sale of securities or other assets in your account(s).
- The firm can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice.
- You are not entitled to an extension of time on a margin call.



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

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ACCOUNT EXECUTIVE ZICHERMAN,IRA  
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## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	3
Transaction Detail .....	4



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 27, 2001

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## Your Portfolio at a Glance

NET CREDIT BALANCE 78,096 Cash & Equivalent  
 NET EQUITY THIS PERIOD \$78,096  
 NET EQUITY LAST STATEMENT 77,878  
 CHANGE SINCE LAST STATEMENT 218

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

## Market Value of Your Portfolio



Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-834-1426, or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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STATEMENT PERIOD July 28, 2001  
 THROUGH August 31, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 27, 2001

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$77,878.05
Dividends/Interest	217.92
Amount Credited	\$217.92
Net Cash Activity	217.92
Closing Balance	\$78,095.97

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	217.92	1,551.54
Total	\$217.92	\$1,551.54

### Portfolio Composition

Cash/Cash Equivalent	78,096
Total	\$78,096

### Cash Balance Summary

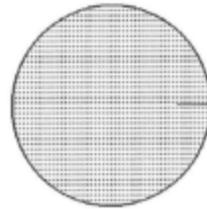
	OPENING	CLOSING
Cash	77,878.05	78,095.97
Net Cash Balance	\$77,878.05	\$78,095.97

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				78,096		
TOTAL CASH & CASH EQUIVALENTS				\$78,096		

### 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

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT July 27, 2001

## Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$78,095

## Transaction Detail

### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	INTEREST ON CREDIT BALANCE AT 3.14% 07/21 THRU 08/20			3.2500		217.92
TOTAL						<u>\$217.92</u>



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

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## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	4



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 29, 2001

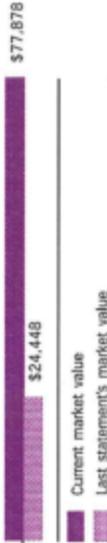
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 INTERNATIONAL CHARITABLE

## Your Portfolio at a Glance

NET CREDIT BALANCE 77,878 Cash & Equivalent  
 NET EQUITY THIS PERIOD \$77,878  
 NET EQUITY LAST STATEMENT 24,448  
 CHANGE SINCE LAST STATEMENT 53,430

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

## Market Value of Your Portfolio



Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1028; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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3 of 5

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

ACCOUNT NUMBER 040-61256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 29, 2001

## Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$24,448.46
Funds Deposited	2,154,595.98
Dividends/Interest	158.61
Amount Credited	\$2,154,754.59
Funds Withdrawn	-131,333.00
Miscellaneous	-1,969,992.00
Amount Debited	\$-2,101,325.00
Net Cash Activity	53,429.59
Closing Balance	\$77,878.05

## Cash Balance Summary

	OPENING	CLOSING
Cash	24,448.46	77,878.05
Net Cash Balance	\$24,448.46	\$77,878.05

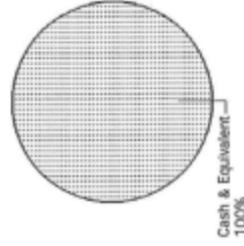
## Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	158.61	1,333.62
Total	\$158.61	\$1,333.62

## Portfolio Composition

Cash/Cash Equivalent	77,878
Total	\$77,878

## 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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4 of 5

STATEMENT PERIOD June 30, 2001  
THROUGH July 27, 2001

**Your Portfolio Holdings  
CASH & CASH EQUIVALENTS**

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT June 29, 2001

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				77,878	
TOTAL CASH & CASH EQUIVALENTS				\$77,878	

YOUR PRICED PORTFOLIO HOLDINGS \$77,878

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	FND WIRED	MDA#MB128767 FND5 WIRED TO J P MORGAN BANK ACQ-78805-00-1 FD#07022 \$ COMING FROM REPO	131,333.00	
07/02/01	FUNDS REC	FND5 WIRED TO CITIBANK FROM CTC NJ F061183007F501		2,154,595.98
TOTAL			\$-131,333.00	\$2,154,595.98

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5 of 6

STATEMENT PERIOD June 30, 2001  
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 29, 2001

INTEREST

DATE	DESCRIPTION	SYMBOL/CIISP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	INTEREST ON CREDIT BALANCE AT 3 1/2% 06/21 THRU 06/26			3.5000		14.26
07/23/01	INTEREST ON CREDIT BALANCE AT 3 1/4% 06/27 THRU 07/20			3.2500		144.35
<b>TOTAL</b>						<b>\$158.61</b>

MISCELLANEOUS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	JOURNAL	TO 047-30185 PER LOA	1,969,992.00	
<b>TOTAL</b>			<b>\$-1,969,992.00</b>	

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

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ACCOUNT EXECUTIVE ZICHERMAN,IRA  
 TELEPHONE (212)272-4189  
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STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

### What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	3
Transaction Detail .....	4
Your Messages .....	4



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

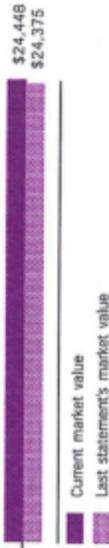
ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 25, 2001

### Your Portfolio at a Glance

NET CREDIT BALANCE	24,448	Cash & Equivalent	\$24,448
NET EQUITY THIS PERIOD	\$24,448		\$24,375
NET EQUITY LAST STATEMENT	24,375		
CHANGE SINCE LAST STATEMENT	73		

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

### Market Value of Your Portfolio



### Important Message

Please note: You may find more than one statement in this envelope. Beginning in this month, all statements with the same Address and Social Security number / Taxpayer Identification number are being mailed in one envelope. For further details, please contact your account executive.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-534-1428 or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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3 of 4

STATEMENT PERIOD May 26, 2001  
 THROUGH June 29, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 25, 2001

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$24,375.00
Dividends/Interest	73.46
Amount Credited	\$73.46
Net Cash Activity	73.46
Closing Balance	\$24,448.46

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	73.46	1,175.01
Total	\$73.46	\$1,175.01

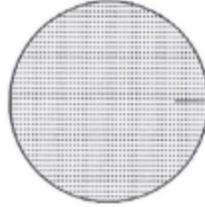
### Portfolio Composition

Cash/Cash Equivalent	24,448
Total	\$24,448

### Cash Balance Summary

	OPENING	CLOSING
Cash	24,375.00	24,448.46
Net Cash Balance	\$24,375.00	\$24,448.46

### Your Portfolio Allocation



Cash & Equivalent  
100%

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

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### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CI/SP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				24,448	
TOTAL CASH & CASH EQUIVALENTS				\$24,448	

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STATEMENT PERIOD May 26, 2001  
THROUGH June 26, 2001

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT May 25, 2001

## Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$24,448

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	INTEREST ON CREDIT BALANCE AT 3.12% 05/21 THRU 06/20			3.5000		73.46
<b>TOTAL</b>						<b>\$73.46</b>

### Your messages



Confirmation:  
Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.

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ACCOUNT EXECUTIVE ZICHERMAN, JIRA  
 TELEPHONE (212) 272-4189  
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STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 27, 2001



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	4

## Your Portfolio at a Glance

NET CREDIT BALANCE	24,375	Cash & Equivalent	\$24,375
NET EQUITY THIS PERIOD	\$24,375	Current market value	\$20,623
NET EQUITY LAST STATEMENT	20,623	Last statement's market value	
CHANGE SINCE LAST STATEMENT	3,752		

## Market Value of Your Portfolio



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

## Important Message

In an effort to deliver statements to you more efficiently, Bear Stearns has enhanced the distribution of statements to household accounts. Beginning in June, all statements with the same Address and Social Security number / Taxpayer identification number will be mailed in a single envelope. For further details, please contact your account executive.

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, in Client Service at (800) 861-1881; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11251-3859.

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## INTERNATIONAL CHARITABLE

3 of 5

STATEMENT PERIOD April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 27, 2001

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$20,623.26
Funds Deposited	3,678.10
Dividends/Interest	73.64
Amount Credited	\$3,751.74
Net Cash Activity	3,751.74
Closing Balance	\$24,375.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	73.64	1,101.55
Total	\$73.64	\$1,101.55

### Portfolio Composition

Cash/Cash Equivalent	24,375
Total	\$24,375

### Cash Balance Summary

	OPENING	CLOSING
Cash	20,623.26	24,375.00
Net Cash Balance	\$20,623.26	\$24,375.00

### Your Portfolio Allocation



Cash & Equivalent  
 100%

Unshaded portions denote debt 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 April 28, 2001  
 THROUGH May 25, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 27, 2001

**Your Portfolio Holdings**  
**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				24,375	
TOTAL CASH & CASH EQUIVALENTS				\$24,375	
YOUR PRICED PORTFOLIO HOLDINGS				\$24,375	

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/04/01	DEPOSIT	FIRST MERCHANTS SEC. OO INTERNATIONAL CHARITABLE HSBC BK	3,678.10	
TOTAL			\$3,678.10	

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	INTEREST ON CREDIT BALANCE AT 3 1/2% 06/15 THRU 05/20			3.5000		14.18

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STATEMENT PERIOD April 28, 2001  
THROUGH May 25, 2001

### Transaction Detail (continued)

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT April 27, 2001

#### INTEREST (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	INTEREST ON CREDIT BALANCE AT 4.000% 04/21 THRU 05/14			4.0000		59.46
TOTAL						\$73.64



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

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## What's In This Statement

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 4



### INTERNATIONAL CHARITABLE

INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 30, 2001

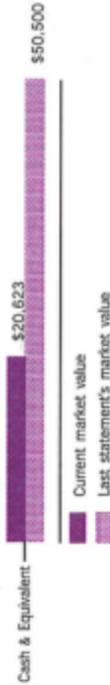
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## Your Portfolio at a Glance

NET CREDIT BALANCE 20,623  
 NET EQUITY THIS PERIOD \$20,623  
 NET EQUITY LAST STATEMENT 50,500  
 CHANGE SINCE LAST STATEMENT -29,876

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

## Market Value of Your Portfolio



Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1428; or write to Client Services at Bear, Stearns Securities Corp., One MenloTech Center North, Brooklyn, N.Y. 11201-3859.

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2 of 5

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## Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$50,499.68
Funds Deposited	100,000.00
Dividends/Interest	123.58
Amount Credited	\$100,123.58
Funds Withdrawn	-130,000.00
Amount Debited	-\$130,000.00
Net Cash Activity	-29,876.42
Closing Balance	\$20,623.26

## Cash Balance Summary

	OPENING	CLOSING
Cash	50,499.68	20,623.26
Net Cash Balance	\$50,499.68	\$20,623.26

## Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	123.58	1,027.91
Total	\$123.58	\$1,027.91

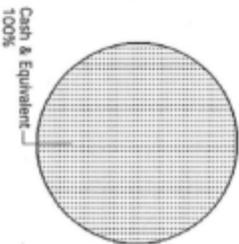
## Portfolio Composition

Cash/Cash Equivalent	20,623
Total	\$20,623

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STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 30, 2001

## Your Portfolio Allocation



Unaudited portfolio details (debt balance and/or short market values). The allocation percentage is derived from the absolute market value of your portfolio.

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## Your Portfolio Holdings CASH & CASH EQUIVALENTS

STATEMENT PERIOD March 31, 2001  
 THROUGH April 27, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER 01 FIB  
 LAST STATEMENT March 30, 2001

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				20,623	
TOTAL CASH & CASH EQUIVALENTS				\$20,623	
YOUR PRICED PORTFOLIO HOLDINGS				\$20,623	

## Transaction Detail

### DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	FND WIRED	MDA#NB076861 FND5 WIRED TO J P MORGAN BANK ACQ-78905-00-1 FD#09063 \$ COMING FROM REPO	130,000.00	
04/02/01	FUNDS REC	FND5 WIRED TO CITIBANK FROM CIC NJ FO410920174601		100,000.00
TOTAL			\$-130,000.00	\$100,000.00

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5 of 5

STATEMENT PERIOD March 31, 2001  
THROUGH April 27, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER On File  
LAST STATEMENT March 30, 2001

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	INTEREST ON CREDIT BALANCE AT 4.000% 04/18 THRU 04/20			4.0000		6.83
04/23/01	INTEREST ON CREDIT BALANCE AT 4 1/2% 03/21 THRU 04/17			4.5000		116.75
<b>TOTAL</b>						<b>\$123.58</b>



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

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### What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	3
Transaction Detail .....	4
Your Messages .....	5



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
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STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER 13-7047334  
 LAST STATEMENT February 23, 2001

### Your Portfolio at a Glance

NET CREDIT BALANCE	50,500	Cash & Equivalent
NET EQUITY THIS PERIOD	\$50,500	
NET EQUITY LAST STATEMENT	50,305	
CHANGE SINCE LAST STATEMENT	195	

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

### Market Value of Your Portfolio



**Important Notice**  
 Decimal Trading is Here for Nasdaq!  
 Decimal Trading is the shift from fractional pricing (e.g. 21 1/2) to decimal pricing (e.g. \$21.50) for equities and options. Nasdaq securities have been phased in during March and the remaining securities are scheduled to be trading in decimals in April.  
 For details, visit our website at [www.bearstearns.com](http://www.bearstearns.com).

Please report any difference or non-receipt of checks or stocks indicated as delivered to you, to Client Services at 800-534-1438, or write to Client Services at Bear, Stearns Securities Corp., One Menotti Center North, Brooklyn, N.Y. 11201-3859.

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3 of 5

STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$50,304.75
Dividends/Interest	194.93
Amount Credited	\$194.93
Net Cash Activity	194.93
Closing Balance	\$50,499.68

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	194.93	904.33
Total	\$194.93	\$904.33

### Portfolio Composition

Cash/Cash Equivalent	50,500
Total	\$50,500

### Cash Balance Summary

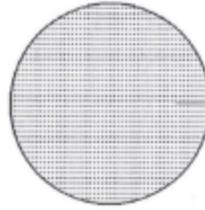
	OPENING	CLOSING
Cash	50,304.75	50,499.68
Net Cash Balance	\$50,304.75	\$50,499.68

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/USP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				50,500	
TOTAL CASH & CASH EQUIVALENTS				\$50,500	

### Your Portfolio Allocation



Cash & Equivalent  
100%

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

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STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER 13-7047334  
 LAST STATEMENT February 23, 2001

**Your Portfolio Holdings (continued)**

YOUR PRICED PORTFOLIO HOLDINGS \$50,499

**Transaction Detail**

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	INTEREST ON CREDIT BALANCE AT 4 1/2% 03/20 THRU 03/20			4.5000	6.29	
03/21/01	INTEREST ON CREDIT BALANCE AT 5.000% 02/21 THRU 03/19			5.0000		188.64
<b>TOTAL</b>						<b>\$194.93</b>

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STATEMENT PERIOD February 24, 2001  
 THROUGH March 30, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER 13-7047334  
 LAST STATEMENT February 23, 2001

**Your messages**



Bear, Stearns Securities Corp. Net Capital and  
 Net Capital Requirements:

At November 30, 2000 and January 26, 2001, the  
 Company's net capital of \$2,620,960,000 and  
 \$2,761,817,000 was approximately 9% and 10%  
 of aggregate debit items and exceeded the minimum  
 regulatory net capital requirement of \$572,456,000  
 and \$559,381,000 by \$2,048,504,000 and  
 \$2,202,436,000, all respectively.

A complete copy of the Bear, Stearns Securities  
 Corp. Statement of Financial Condition is available  
 on the web site [www.bearstearns.com](http://www.bearstearns.com). Alternatively,  
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## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	3
Transaction Detail .....	4
Your Messages .....	4



INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
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STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001  
 ACCOUNT NUMBER 040-51256 X72  
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 LAST STATEMENT January 26, 2001

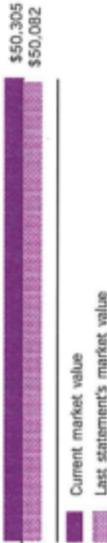
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## Your Portfolio at a Glance

NET CREDIT BALANCE 50,305 Cash & Equivalent  
 NET EQUITY THIS PERIOD \$50,305  
 NET EQUITY LAST STATEMENT 50,082  
 CHANGE SINCE LAST STATEMENT 223

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

## Market Value of Your Portfolio



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3 of 4

STATEMENT PERIOD January 27, 2001  
 THROUGH February 23, 2001

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	222.51	709.40
<b>Total</b>	<b>\$222.51</b>	<b>\$709.40</b>

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$50,082.24
Dividends/Interest	222.51
Amount Credited	\$222.51
Net Cash Activity	222.51
<b>Closing Balance</b>	<b>\$50,304.75</b>

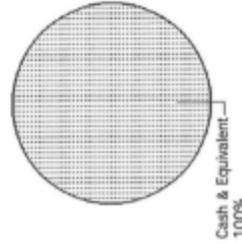
### Portfolio Composition

Cash/Cash Equivalent	50,305
<b>Total</b>	<b>\$50,305</b>

### Cash Balance Summary

	OPENING	CLOSING
Cash	50,082.24	50,304.75
<b>Net Cash Balance</b>	<b>\$50,082.24</b>	<b>\$50,304.75</b>

### 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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### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				50,305	
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$50,305</b>	

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STATEMENT PERIOD January 27, 2001  
THROUGH February 23, 2001

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER 13-7047334  
LAST STATEMENT January 26, 2001

## Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$50,304

## Transaction Detail

### INTEREST

DATE	DESCRIPTION	SYMBOL/CLISUP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	INTEREST ON CREDIT BALANCE AT 5 1/2% 01/21 THRU 01/30			5.5000		76.44
02/21/01	INTEREST ON CREDIT BALANCE AT 5.000% 01/31 THRU 02/20			5.0000		146.07
<b>TOTAL</b>						<b>\$222.51</b>

## Your messages



The interest, if any, charged to your account during December 2000 was computed on the net debit balance through December 28. The interest, if any, charged to your account during January 2001 is computed from December 29, 2000.

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## What's In This Statement

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	4

## INTERNATIONAL CHARITABLE

INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Menotti Center North  
 Brooklyn, New York 11201-3659  
 (212) 272-1000  
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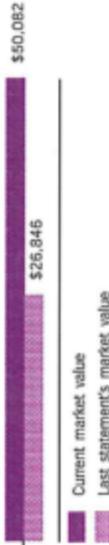
STATEMENT PERIOD December 30, 2000  
 THROUGH January 25, 2001  
 ACCOUNT NUMBER 040-51256 X72  
 TAXPAYER NUMBER 13-7047334  
 LAST STATEMENT December 29, 2000

## Your Portfolio at a Glance

NET CREDIT BALANCE	50,082	Cash & Equivalent	\$50,082
NET EQUITY THIS PERIOD	\$50,082		
NET EQUITY LAST STATEMENT	26,846		
CHANGE SINCE LAST STATEMENT	23,236		

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

## Market Value of Your Portfolio



## Important Message

Decimal Trading is Coming!  
 Decimal Trading is the shift from fractional pricing (e.g., 21 1/2) to decimal pricing (e.g., \$21.50) for equities and options.

All trading on NYSE, AMEX, and regional exchanges will be in decimals effective as of 1/29/01.

For details, visit our website at [www.bearstearns.com](http://www.bearstearns.com).

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-634-1438; or write to Client Services at Bear, Stearns Securities Corp., One Menotti Center North, Brooklyn, N.Y. 11201-3659.

**STC** 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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2 of 5

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STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001

ACCOUNT NUMBER 040-51256 X72  
 TAMPAYER NUMBER 13-7047334  
 LAST STATEMENT December 29, 2000

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$26,846.15
Funds Deposited	2,102,749.20
Dividends/Interest	486.89
Amount Credited	\$2,103,236.09
Funds Withdrawn	-130,000.00
Miscellaneous	-1,950,000.00
Amount Debited	\$-2,060,000.00
Net Cash Activity	23,236.09
Closing Balance	\$50,082.24

**Cash Balance Summary**

	OPENING	CLOSING
Cash	26,846.15	50,082.24
Net Cash Balance	\$26,846.15	\$50,082.24

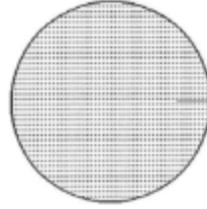
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	486.89	486.89
Total	\$486.89	\$486.89

**Portfolio Composition**

Cash/Cash Equivalent	50.082
Total	\$50.082

**Your Portfolio Allocation**



Cash & Equivalent 100%

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

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 New York, New York 10167  
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4 of 5

**Your Portfolio Holdings**  
 CASH & CASH EQUIVALENTS

STATEMENT PERIOD December 30, 2000  
 THROUGH January 26, 2001  
 ACCOUNT NUMBER 040-51256 XT2  
 TAXPAYER NUMBER 13-7047334  
 LAST STATEMENT December 29, 2000

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				50,082	
TOTAL CASH & CASH EQUIVALENTS				\$50,082	

YOUR PRICED PORTFOLIO HOLDINGS \$50,082

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/04/01	FND WIRED	IDA# MB022431 FND5 WIRED TO J P MORGAN BANK A/C# 78805-00-1 FD#06425	130,000.00	
01/04/01	FUNDS REC	FND5 WIRED TO CITIBANK FROM CITI NJ F04100400F5501		2,100,000.00
01/09/01	DEPOSIT	K SPELLMAN OO INTER CHART SUMMIT BANK		2,749.20
TOTAL			\$-130,000.00	\$2,102,749.20

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5 of 5

STATEMENT PERIOD December 30, 2000  
THROUGH January 26, 2001

**Transaction Detail (continued)**

ACCOUNT NUMBER 040-51256 X72  
TAXPAYER NUMBER 13-7047334  
LAST STATEMENT December 29, 2000

**INTEREST**

DATE	DESCRIPTION	SYMBOL/QUISP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	INTEREST ON CREDIT BALANCE AT 6.000% 12/29 THRU 01/02			6.0000		22.37
01/22/01	INTEREST ON CREDIT BALANCE AT 6.000% 12/21 THRU 12/28			6.0000		35.79
01/22/01	INTEREST ON CREDIT BALANCE AT 5 1/2% 01/03 THRU 01/20			5.5000		428.73
<b>TOTAL</b>						<b>\$486.89</b>

**MISCELLANEOUS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/05/01	JOURNAL	TO 047-30185 PER LOANS OF 01/04/01	1,950,000.00	
<b>TOTAL</b>			<b>\$-1,950,000.00</b>	

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

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