

# Statements

**CONFIDENTIAL**

SDNY\_GM\_00353859

EFTA\_00226551



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD November 29, 2003  
 THROUGH December 31, 2003

What's In This Statement

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



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

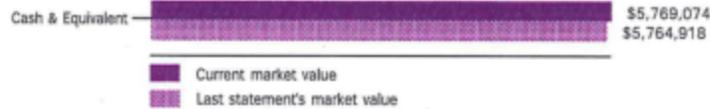
ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 28, 2003

CONFIDENTIAL

Your Portfolio at a Glance

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 245         |
| MONEY MARKET FUND BALANCE   | 5,768,829   |
| NET EQUITY THIS PERIOD      | \$5,769,074 |
| NET EQUITY LAST STATEMENT   | 5,764,918   |
| CHANGE SINCE LAST STATEMENT | 4,156       |

Market Value of Your Portfolio



Important Message

If any information regarding 2003 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 February 2, 2004 or a 1042S by March 15, 2004.

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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

SIPC 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.

SDNY\_GM\_00353860

EFTA\_00226552

EFTA01322685

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 5

STATEMENT BACKER IS PRINTED ON THIS PAGE

**CONFIDENTIAL**

SDNY\_GM\_00353861

027

01/01/04;12:54 001

VB18

EFTA\_00226553

EFTA01322686



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

3 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD November 29, 2003  
 THROUGH December 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 28, 2003

**Cash Flow Analysis**

|                 | THIS PERIOD |
|-----------------|-------------|
| Opening Balance | \$245.45    |
| Money Fund      | 4,155.65    |
| Amount Credited | \$4,155.65  |
| Money Fund      | -4,155.65   |
| Amount Debited  | \$-4,155.65 |
| Closing Balance | \$245.45    |

**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 4,155.65    | 66,125.96    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$4,155.65  | \$66,257.09  |

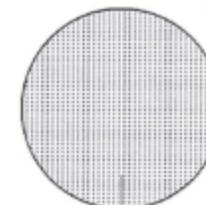
**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 5,769,074   |
| Total                | \$5,769,074 |

**Cash Balance Summary**

|                  | OPENING  | CLOSING  |
|------------------|----------|----------|
| Cash             | 245.45   | 245.45   |
| Net Cash Balance | \$245.45 | \$245.45 |

**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.

027

01/01/04;12:54 001

V818

CONFIDENTIAL

SDNY\_GM\_00353862

EFTA\_00226554

EFTA01322687



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

STATEMENT PERIOD November 29, 2003  
 THROUGH December 31, 2003

**Your Portfolio Holdings**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 28, 2003

**CASH & CASH EQUIVALENTS**

| DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|---|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE  |              |              |        | 245                |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD .8000% | DICXX        | 5,768,828.89 | 1.0000 | 5,768,829          | 51,919                  | 0.9000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |              |              |        | <b>\$5,769,074</b> | <b>\$51,919</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$51,919    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$5,769,074 |

**Transaction Detail**

**MONEY FUND ACTIVITY**

| DATE MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-------------|-------------|---|--------------|--------------|-------|--------------|---------------|
| 11/29/03    |             | OPENING BALANCE   |              | 5,764,673.24 |       |              |               |
| 12/01/03    | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND  | DICXX        |              |       |              | 4,155.65      |
| 12/01/03    | REINVEST    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST | DICXX        | 4,155.65     |       | 4,155.65     |               |

027 01/01/04:12:54 001 Y818

CONFIDENTIAL

SDNY\_GM\_00353863

EFTA\_00226555



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

5 of 6

INTERNATIONAL CHARITABLE

STATEMENT PERIOD November 29, 2003  
 THROUGH December 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT November 28, 2003

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION    | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|----------------|--------------|--------------|-------|--------------|---------------|
| 12/31/03       |             | CLOSINGBALANCE |              | 5,768,828.89 |       |              |               |
| TOTAL          |             |                |              |              |       | \$-4,155.65  | \$4,155.65    |

Your messages



As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number [REDACTED] 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.



Excess SIPC Account Protection Update  
 Bear, Stearns Securities Corp. ("BSSC"), a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$100,000 for claims for cash ("SIPC Coverage"). Visit [www.sipc.org](http://www.sipc.org) for more information about SIPC Coverage. BSSC provides the additional protection ("Excess SIPC") through a commercial insurer. Effective February 16, 2004, the commercial insurer for Excess SIPC will change to Customer Asset Protection Company ("CAPCO"), a licensed New York insurance company. Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as options, futures, foreign exchange transactions, or any investment contracts that are not registered as securities.



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

027

01/01/04:12:54 001

VB18

CONFIDENTIAL

SDNY\_GM\_00353864

EFTA\_00226556

EFTA01322689



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD November 1, 2003  
 THROUGH November 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 31, 2003

### What's In This Statement

|                               |   |
|-------------------------------|---|
| Financial Summary .....       | 3 |
| Your Portfolio Holdings ..... | 4 |
| Transaction Detail .....      | 4 |
| Fund Activity .....           | 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

### Your Portfolio at a Glance

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 245         |
| MONEY MARKET FUND BALANCE   | 5,764,673   |
| NET EQUITY THIS PERIOD      | \$5,764,918 |
| NET EQUITY LAST STATEMENT   | 5,760,632   |
| CHANGE SINCE LAST STATEMENT | 4,286       |

### 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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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.

027

11/29/03:08:43 001

VB18

CONFIDENTIAL

SDNY\_GM\_00353865

EFTA\_00226557

EFTA01322690

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY  
Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 5

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY\_GM\_00353866

027

11/29/03:08:43 001

V818

EFTA\_00226558

EFTA01322691



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

STATEMENT PERIOD November 1, 2003  
 THROUGH November 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 31, 2003

**Cash Flow Analysis**

|                 | THIS PERIOD |
|-----------------|-------------|
| Opening Balance | \$245.45    |
| Money Fund      | 4,286.45    |
| Amount Credited | \$4,286.45  |
| Money Fund      | -4,286.45   |
| Amount Debited  | \$-4,286.45 |
| Closing Balance | \$245.45    |

**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 4,286.45    | 61,970.31    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$4,286.45  | \$62,101.44  |

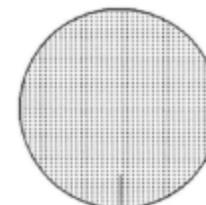
**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 5,764,918   |
| Total                | \$5,764,918 |

**Cash Balance Summary**

|                  | OPENING  | CLOSING  |
|------------------|----------|----------|
| Cash             | 245.45   | 245.45   |
| Net Cash Balance | \$245.45 | \$245.45 |

**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.

CONFIDENTIAL

SDNY\_GM\_00353867

EFTA\_00226559



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

4 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD November 1, 2003  
 THROUGH November 28, 2003

**Your Portfolio Holdings**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 31, 2003

**CASH & CASH EQUIVALENTS**

| DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|---|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE  |              |              |        | 245                |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD .8900% | DICXX        | 5,764,673.24 | 1.0000 | 5,764,673          | 51,882                  | 0.9000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |              |              |        | <b>\$5,764,918</b> | <b>\$51,882</b>         |                   |

YOUR TOTAL ESTIMATED ANNUAL INCOME \$51,882

YOUR PRICED PORTFOLIO HOLDINGS \$5,764,918

**Transaction Detail**

**MONEY FUND ACTIVITY**

| DATE MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-------------|-------------|---|--------------|--------------|-------|--------------|---------------|
| 11/01/03    |             | OPENING BALANCE   |              | 5,760,386.79 |       |              |               |
| 11/03/03    | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND  | DICXX        |              |       |              | 4,286.45      |
| 11/03/03    | REINVEST    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST | DICXX        | 4,286.45     |       | 4,286.45     |               |

027

11/29/03:08:43 001

VB18

CONFIDENTIAL

SDNY\_GM\_00353868

EFTA\_00226560

EFTA01322693



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD November 1, 2003  
 THROUGH November 28, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT October 31, 2003

MONEY FUND ACTIVITY (continued)

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION    | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT       | CREDIT AMOUNT     |
|----------------|-------------|----------------|--------------|--------------|-------|--------------------|-------------------|
| 11/28/03       |             | CLOSINGBALANCE |              | 5,764,673.24 |       |                    |                   |
| <b>TOTAL</b>   |             |                |              |              |       | <b>\$-4,286.45</b> | <b>\$4,286.45</b> |



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

CONFIDENTIAL

SDNY\_GM\_00353869

027

11/29/03,08:43 001

V818

EFTA\_00226561

EFTA01322694



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 1, 2003  
 THROUGH October 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 30, 2003

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 4  
 Fund Activity ..... 5



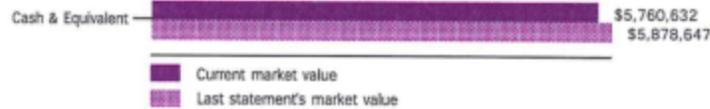
INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

CONFIDENTIAL

**Your Portfolio at a Glance**

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 245         |
| MONEY MARKET FUND BALANCE   | 5,760,387   |
| NET EQUITY THIS PERIOD      | \$5,760,632 |
| NET EQUITY LAST STATEMENT   | 5,878,647   |
| CHANGE SINCE LAST STATEMENT | -118,015    |

**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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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.

027

11/01/03:14:02 001

VB18

SDNY\_GM\_00353870

EFTA\_00226562

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859  
[REDACTED]

INTERNATIONAL CHARITABLE

STATEMENT BACKER IS PRINTED ON THIS PAGE

**CONFIDENTIAL**

SDNY\_GM\_00353871

027

11/01/03:14:02 001

VB18



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Madison Center North  
 Brooklyn, New York 11201-3859

3 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 1, 2003  
 THROUGH October 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 30, 2003

**Cash Flow Analysis**

|                   | THIS PERIOD   |
|-------------------|---------------|
| Opening Balance   | \$530.45      |
| Money Fund        | 126,269.72    |
| Funds Deposited   | 6,000.00      |
| Amount Credited   | \$132,269.72  |
| Money Fund        | -4,269.72     |
| Funds Withdrawn   | -128,285.00   |
| Amount Debited    | -\$132,554.72 |
| Net Cash Activity | -285.00       |
| Closing Balance   | \$245.45      |

**Cash Balance Summary**

|                  | OPENING  | CLOSING  |
|------------------|----------|----------|
| Cash             | 530.45   | 245.45   |
| Net Cash Balance | \$530.45 | \$245.45 |

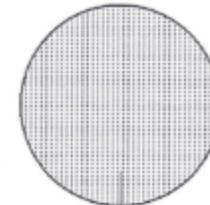
**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 4,269.72    | 57,683.86    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$4,269.72  | \$57,814.99  |

**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 5,760,632   |
| Total                | \$5,760,632 |

**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.

VB18

027

11/01/03;14:02 001

CONFIDENTIAL

SDNY\_GM\_00353872

EFTA\_00226564

EFTA01322697



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

STATEMENT PERIOD October 1, 2003  
 THROUGH October 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 30, 2003

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

| DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|---|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE  |              |              |        | 245                |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD .8900% | DICXX        | 5,760,386.79 | 1.0000 | 5,760,387          | 51,843                  | 0.9000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |              |              |        | <b>\$5,760,632</b> | <b>\$51,843</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$51,843    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$5,760,632 |

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

| DATE     | TRANSACTION | DESCRIPTION   | DEBIT AMOUNT | CREDIT AMOUNT |
|----------|-------------|---|--------------|---------------|
| 10/01/03 | FND WIRED   | [REDACTED] FNDS WIRED TO [REDACTED] JPMORGAN CHASE BANK | 116,285.00   |               |
| 10/09/03 | CHECK       | CK [REDACTED] ACCT INTERNATIONAL CHARITABLE             | 6,000.00     |               |
| 10/10/03 | CHECK       | CK [REDACTED] ON ACCT GEORGE V DELSON                   | 6,000.00     |               |

027 11/01/03:14:02 001 VB18

CONFIDENTIAL

SDNY\_GM\_00353873

EFTA\_00226565



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD October 1, 2003  
 THROUGH October 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 30, 2003

Transaction Detail (continued)

DEPOSITS AND WITHDRAWALS (continued)

| DATE     | TRANSACTION | DESCRIPTION                                   | DEBIT AMOUNT  | CREDIT AMOUNT |
|----------|-------------|---|---------------|---------------|
| 10/10/03 | DEPOSIT     | CHECK REDEPOSIT<br>[REDACTED]<br>INTER CHARIT |               | 6,000.00      |
| TOTAL    |             |   | \$-128,285.00 | \$6,000.00    |

MONEY FUND ACTIVITY

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|---|--------------|--------------|--------|--------------|---------------|
| 10/01/03       |             | OPENINGBALANCE  |              | 5,878,117.07 |        |              |               |
| 10/01/03       | SOLD        | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES                      | DICXX        | -116,000     | 1.0000 |              | 116,000.00    |
| 10/01/03       | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>MONTHLY DIVIDEND  | DICXX        |              |        |              | 4,269.72      |
| 10/01/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>DIVIDEND REINVEST | DICXX        | 4,269.72     |        | 4,269.72     |               |
| 10/09/03       | SOLD        | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES                      | DICXX        | -6,000       | 1.0000 |              | 6,000.00      |
| 10/31/03       |             | CLOSINGBALANCE  |              | 5,760,386.79 |        |              |               |
| TOTAL          |             |   |              |              |        | \$-4,269.72  | \$126,269.72  |

027

11/01/03;14:02 001

VB18

CONFIDENTIAL

SDNY\_GM\_00353874

EFTA\_00226566

EFTA01322699



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD August 30, 2003  
 THROUGH September 30, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 29, 2003

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 3  
 Transaction Detail ..... 4  
 Fund Activity ..... 5  
 Your Messages ..... 6



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

CONFIDENTIAL

**Your Portfolio at a Glance**

|                               |                    |
|-------------------------------|--------------------|
| NET CREDIT BALANCE            | 530                |
| MONEY MARKET FUND BALANCE     | 5,878,117          |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$5,878,647</b> |
| NET EQUITY LAST STATEMENT     | 5,891,471          |
| CHANGE SINCE LAST STATEMENT   | -12,824            |

**Market Value of Your Portfolio**



**Important Message**

Bear Stearns is pleased to announce our conversion to a calendar month-end statement. Effective this month, your account statement reflects all activity and account valuation up to and including the last business day of the month.

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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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.

027

10/01/03:11:21 001

V813

SDNY\_GM\_00353875

EFTA\_00226567

EFTA01322700

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 7

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY\_GM\_00353876

027

10/01/03:11:21 001

V813

EFTA\_00226568

EFTA01322701



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

3 of 7

STATEMENT PERIOD August 30, 2003  
 THROUGH September 30, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 29, 2003

**Cash Flow Analysis**

|                   | THIS PERIOD  |
|-------------------|--------------|
| Opening Balance   | \$1,833.96   |
| Money Fund        | 20,480.12    |
| Amount Credited   | \$20,480.12  |
| Money Fund        | -4,480.12    |
| Funds Withdrawn   | -17,303.51   |
| Amount Debited    | \$-21,783.63 |
| Net Cash Activity | -1,303.51    |
| Closing Balance   | \$530.45     |

**Cash Balance Summary**

|                  | OPENING    | CLOSING  |
|------------------|------------|----------|
| Cash             | 1,833.96   | 530.45   |
| Net Cash Balance | \$1,833.96 | \$530.45 |

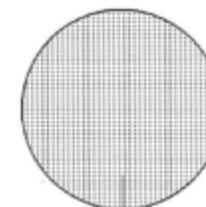
**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 4,480.12    | 53,414.14    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$4,480.12  | \$53,545.27  |

**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 5,878,647   |
| Total                | \$5,878,647 |

**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.

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

| DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--------------|--------------|----------|-------|--------------|-------------------------|-------------------|
| CASH BALANCE |              |          |       | 530          |                         |                   |

027

10/01/03;11:21 001

V813

CONFIDENTIAL

SDNY\_GM\_00353877

EFTA\_00226569

EFTA01322702



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 7

STATEMENT PERIOD August 30, 2003  
 THROUGH September 30, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 29, 2003

**Your Portfolio Holdings (continued)**

**CASH & CASH EQUIVALENTS (continued)**

| DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|---|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD .9200% | DICXX        | 5,878,117.07 | 1.0000 | 5,878,117          | 52,903                  | 0.9000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |              |              |        | <b>\$5,878,647</b> | <b>\$52,903</b>         |                   |

|   |                    |
|---|--------------------|
| <b>YOUR TOTAL ESTIMATED ANNUAL INCOME</b> | <b>\$52,903</b>    |
| <b>YOUR PRICED PORTFOLIO HOLDINGS</b>     | <b>\$5,878,647</b> |

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

| DATE         | TRANSACTION | DESCRIPTION  | DEBIT AMOUNT        | CREDIT AMOUNT |
|--------------|-------------|--|---------------------|---------------|
| 09/30/03     | FND WIRED   | MDA# [REDACTED] FND5 WIRED TO JPMORGAN CHASE BANK [REDACTED] | 17,303.51           |               |
| <b>TOTAL</b> |             |  | <b>\$-17,303.51</b> |               |

CONFIDENTIAL

SDNY\_GM\_00353878

EFTA\_00226570

027

10/01/03;11:21 001

VB13

EFTA01322703



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 7

STATEMENT PERIOD August 30, 2003  
 THROUGH September 30, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 29, 2003

MONEY FUND ACTIVITY

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|---|--------------|--------------|--------|--------------|---------------|
| 08/30/03       |             | OPENINGBALANCE  |              | 5,889,636.95 |        |              |               |
| 09/02/03       | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>MONTHLY DIVIDEND  | DICXX        |              |        |              | 4,480.12      |
| 09/02/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>DIVIDEND REINVEST | DICXX        | 4,480.12     |        | 4,480.12     |               |
| 09/30/03       | SOLD        | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES                      | DICXX        | -16,000      | 1.0000 |              | 16,000.00     |
| 09/30/03       |             | CLOSINGBALANCE  |              | 5,878,117.07 |        |              |               |
| TOTAL          |             |   |              |              |        | \$-4,480.12  | \$20,480.12   |

CONFIDENTIAL

SDNY\_GM\_00353879

027

10/01/03;11:21 001

VB13

EFTA\_00226571

EFTA01322704



OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
383 Madison Avenue  
New York, New York 10179  
[REDACTED]

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859  
[REDACTED]

INTERNATIONAL CHARITABLE

STATEMENT PERIOD August 30, 2003  
THROUGH September 30, 2003

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT August 29, 2003

6 of 7

Your messages

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

At May 31, 2003 and July 31, 2003, the Company's net capital of approximately \$2.4 billion and \$3.0 billion was approximately 6% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$799.5 million and \$904.4 million by approximately \$1.6 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 [REDACTED]

 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 deposit 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 margin 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.

CONFIDENTIAL

SDNY\_GM\_00353880

027

10/01/03;11:21 001

VB13

EFTA\_00226572

EFTA01322705



OFFICE SERVICING YOUR ACCOUNT  
Bear, Stearns & Co. Inc.  
383 Madison Avenue  
New York, New York 10179

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY  
Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

7 of 7

STATEMENT PERIOD August 30, 2003  
THROUGH September 30, 2003

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT August 29, 2003



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.



Pursuant to SEC Rule 11Ac1-6, please note the following:

Bear, Stearns & Co. Inc. will post its quarterly routing statistics at the following web link: <http://www.bearstearns.com/>. Click on Individual Investor, Click on Equities, Click on Order Routing Practices.

Customers of Bear, Stearns & Co. Inc. may request information on any order executed within the prior six months from the time of the request. Specifically, you may request the identity of the venue to which the identified orders were routed for execution, whether the order was directed by you to that venue, and the time of the executions, if any, that resulted from such orders.



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

CONFIDENTIAL

SDNY\_GM\_00353881

027

10/01/03:11:21 001

VB13

EFTA\_00226573

EFTA01322706



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 26, 2003  
 THROUGH August 29, 2003

What's In This Statement

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

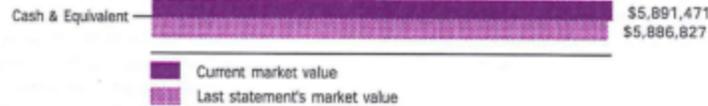
ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 25, 2003

CONFIDENTIAL

Your Portfolio at a Glance

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 1,834       |
| MONEY MARKET FUND BALANCE   | 5,889,637   |
| NET EQUITY THIS PERIOD      | \$5,891,471 |
| NET EQUITY LAST STATEMENT   | 5,886,827   |
| CHANGE SINCE LAST STATEMENT | 4,644       |

Market Value of Your Portfolio



Important Message

Bear Stearns is pleased to announce our conversion to a calendar month-end statement. Effective September 2003, your account statement will reflect all activity and account valuation up to and including the last business day of the month.

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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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.

SDNY\_GM\_00353882

EFTA\_00226574

EFTA01322707

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY  
Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859  
[REDACTED]

INTERNATIONAL CHARITABLE

STATEMENT BACKER IS PRINTED ON THIS PAGE

**CONFIDENTIAL**

SDNY\_GM\_00353883

027

08/30/03;13:45 001

VB12



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

3 of 5

**Cash Flow Analysis**

|                 | THIS PERIOD |
|-----------------|-------------|
| Opening Balance | \$1,833.96  |
| Money Fund      | 4,643.84    |
| Amount Credited | \$4,643.84  |
| Money Fund      | -4,643.84   |
| Amount Debited  | \$-4,643.84 |
| Closing Balance | \$1,833.96  |

**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 4,643.84    | 48,934.02    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$4,643.84  | \$49,065.15  |

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 26, 2003  
 THROUGH August 29, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 25, 2003

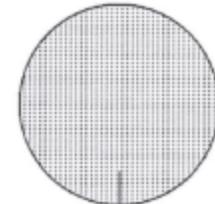
**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 5,891,471   |
| Total                | \$5,891,471 |

**Cash Balance Summary**

|                  | OPENING    | CLOSING    |
|------------------|------------|------------|
| Cash             | 1,833.96   | 1,833.96   |
| Net Cash Balance | \$1,833.96 | \$1,833.96 |

**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.

027

08/30/03:13:45 001

V812

CONFIDENTIAL

SDNY\_GM\_00353884

EFTA\_00226576

EFTA01322709



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

STATEMENT PERIOD July 26, 2003  
 THROUGH August 29, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 25, 2003

| DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|---|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE  |              |              |        | 1,834              |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD .9100% | DICXX        | 5,889,636.95 | 1.0000 | 5,889,637          | 53,007                  | 0.9000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |              |              |        | <b>\$5,891,471</b> | <b>\$53,007</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$53,007    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$5,891,471 |

**Transaction Detail**

**MONEY FUND ACTIVITY**

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|---|--------------|--------------|-------|--------------|---------------|
| 07/26/03       |             | OPENING BALANCE   |              | 5,884,993.11 |       |              |               |
| 08/01/03       | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND    | DICXX        |              |       |              | 4,643.84      |
| 08/01/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVESTED | DICXX        | 4,643.84     |       | 4,643.84     |               |

027 08/30/03:13:45 001 V812

CONFIDENTIAL

SDNY\_GM\_00353885

EFTA\_00226577

EFTA01322710



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD July 26, 2003  
 THROUGH August 29, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 25, 2003

MONEY FUND ACTIVITY (continued)

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION    | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT       | CREDIT AMOUNT     |
|----------------|-------------|----------------|--------------|--------------|-------|--------------------|-------------------|
| 08/29/03       |             | CLOSINGBALANCE |              | 5,889,636.95 |       |                    |                   |
| <b>TOTAL</b>   |             |                |              |              |       | <b>\$-4,643.84</b> | <b>\$4,643.84</b> |



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

CONFIDENTIAL

SDNY\_GM\_00353886

027

08/30/03;13:45 001

V812

EFTA\_00226578

EFTA01322711



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD June 28, 2003  
 THROUGH July 25, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 27, 2003

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 4  
 Fund Activity ..... 5



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

**Your Portfolio at a Glance**

|                               |                    |
|-------------------------------|--------------------|
| NET CREDIT BALANCE            | 1,834              |
| MONEY MARKET FUND BALANCE     | 5,884,993          |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$5,886,827</b> |
| NET EQUITY LAST STATEMENT     | 7,742,571          |
| CHANGE SINCE LAST STATEMENT   | -1,855,744         |

**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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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.

027

07/26/03;10:09 001

VB11

CONFIDENTIAL

SDNY\_GM\_00353887

EFTA\_00226579

EFTA01322712

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 5

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY\_GM\_00353888

027

07/26/03:10:09 001

VB11

EFTA\_00226580

EFTA01322713



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

3 of 5

STATEMENT PERIOD June 28, 2003  
 THROUGH July 25, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 27, 2003

**Cash Flow Analysis**

|                   | THIS PERIOD     |
|-------------------|-----------------|
| Opening Balance   | \$2,405.96      |
| Money Fund        | 1,868,828.21    |
| Amount Credited   | \$1,868,828.21  |
| Money Fund        | -6,828.21       |
| Funds Withdrawn   | -116,286.00     |
| Miscellaneous     | -1,746,286.00   |
| Amount Debited    | \$-1,869,400.21 |
| Net Cash Activity | -572.00         |
| Closing Balance   | \$1,833.96      |

**Cash Balance Summary**

|                  | OPENING    | CLOSING    |
|------------------|------------|------------|
| Cash             | 2,405.96   | 1,833.96   |
| Net Cash Balance | \$2,405.96 | \$1,833.96 |

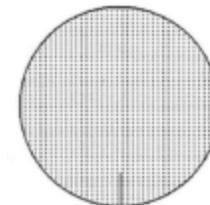
**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 6,828.21    | 44,290.18    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$6,828.21  | \$44,421.31  |

**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 5,886,827   |
| Total                | \$5,886,827 |

**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.

027

07/26/03:10:09 001

VB11

CONFIDENTIAL

SDNY\_GM\_00353889

EFTA\_00226581

EFTA01322714



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

4 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 28, 2003  
 THROUGH July 25, 2003

**Your Portfolio Holdings**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 27, 2003

**CASH & CASH EQUIVALENTS**

| DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|---|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE  |              |              |        | 1,834              |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD .9100% | DICXX        | 5,884,993.11 | 1.0000 | 5,884,993          | 64,735                  | 1.1000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>  |              |              |        | <b>\$5,886,827</b> | <b>\$64,735</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$64,735    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$5,886,827 |

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

| DATE         | TRANSACTION | DESCRIPTION  | DEBIT AMOUNT         | CREDIT AMOUNT |
|--------------|-------------|--|----------------------|---------------|
| 07/01/03     | FND WIRED   | MDA# [REDACTED] FNDS WIRED TO [REDACTED] JPMORGAN CHASE BANK | 116,286.00           |               |
| <b>TOTAL</b> |             |  | <b>\$-116,286.00</b> |               |

CONFIDENTIAL

SDNY\_GM\_00353890

EFTA\_00226582

027

07/26/03;10:09 001

VB11



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD June 28, 2003  
 THROUGH July 25, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 27, 2003

MONEY FUND ACTIVITY

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | DEBIT AMOUNT | CREDIT AMOUNT  |
|----------------|-------------|---|--------------|--------------|--------|--------------|----------------|
| 06/28/03       |             | OPENINGBALANCE  |              | 7,740,164.90 |        |              |                |
| 07/01/03       | SOLD        | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES                        | DICXX        | -1,862,000   | 1.0000 |              | 1,862,000.00   |
| 07/01/03       | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>MONTHLY DIVIDEND    | DICXX        |              |        |              | 6,828.21       |
| 07/01/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>DIVIDEND REINVESTED | DICXX        | 6,828.21     |        | 6,828.21     |                |
| 07/25/03       |             | CLOSINGBALANCE  |              | 5,884,993.11 |        |              |                |
| TOTAL          |             |   |              |              |        | \$-6,828.21  | \$1,868,828.21 |

MISCELLANEOUS

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION              | DEBIT AMOUNT    | CREDIT AMOUNT |
|----------------|-------------|--------------------------|-----------------|---------------|
| 07/01/03       | JOURNAL     | TO [REDACTED]<br>PER LOA | 1,746,286.00    |               |
| TOTAL          |             |                          | \$-1,746,286.00 |               |

CONFIDENTIAL

SDNY\_GM\_00353891

027

07/26/03:10:09 001

VB11

EFTA\_00226583

EFTA01322716

### Cash Flow Analysis

|                 | THIS PERIOD |
|-----------------|-------------|
| Opening Balance | \$2,405.96  |
| Money Fund      | 7,268.17    |
| Amount Credited | \$7,268.17  |
| Money Fund      | -7,268.17   |
| Amount Debited  | -\$7,268.17 |
| Closing Balance | \$2,405.96  |

### Cash Balance Summary

|                  | OPENING    | CLOSING    |
|------------------|------------|------------|
| Cash             | 2,405.96   | 2,405.96   |
| Net Cash Balance | \$2,405.96 | \$2,405.96 |

### Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 7,268.17    | 37,461.97    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$7,268.17  | \$37,593.10  |

### Portfolio Composition

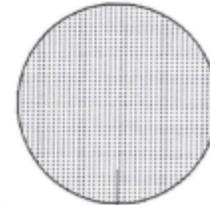
|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 7,742,571   |
| Total                | \$7,742,571 |

### INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 31, 2003  
 THROUGH June 27, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 30, 2003

### 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.



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

STATEMENT PERIOD May 31, 2003  
 THROUGH June 27, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 30, 2003

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

| DESCRIPTION  | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE   |              |              |        | 2,406              |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD 1.0200% | DICXX        | 7,740,164.90 | 1.0000 | 7,740,165          | 85,142                  | 1.1000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>   |              |              |        | <b>\$7,742,571</b> | <b>\$85,142</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$85,142    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$7,742,571 |

**Transaction Detail**

**MONEY FUND ACTIVITY**

| DATE MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|-------------|-------------|---|--------------|--------------|-------|--------------|---------------|
| 05/31/03    |             | OPENING BALANCE   |              | 7,732,896.73 |       |              |               |
| 06/02/03    | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND    | DICXX        |              |       |              | 7,268.17      |
| 06/02/03    | REINVEST    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVESTED | DICXX        | 7,268.17     |       | 7,268.17     |               |

027 06/28/03:12:00 001 V808

CONFIDENTIAL

SDNY\_GM\_00353893

EFTA\_00226585



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 6

STATEMENT PERIOD May 31, 2003  
 THROUGH June 27, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT May 30, 2003

MONEY FUND ACTIVITY (continued)

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION    | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT       | CREDIT AMOUNT     |
|----------------|-------------|----------------|--------------|--------------|-------|--------------------|-------------------|
| 06/27/03       |             | CLOSINGBALANCE |              | 7,740,164.90 |       |                    |                   |
| <b>TOTAL</b>   |             |                |              |              |       | <b>\$-7,268.17</b> | <b>\$7,268.17</b> |

Your messages



With interest rates at their lowest in 45 years, income oriented clients are reminded of the risks inherent in attempting to maintain or increase the average yield on a fixed income portfolio. Generally, securities carrying a higher yield come with some combination of added credit risk, extended maturities, reduced liquidity, or special call features. Rising interest rates can cause a decline in the market value of your portfolio, which will impact your principal if securities are sold prior to maturity. Please consult your Bear Stearns account executive if you would like to discuss your fixed income portfolio. As a leader in Fixed Income, Bear Stearns can analyze any portfolio, held here or elsewhere and make recommendations such that your portfolio is aligned within your tolerance for risk.



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

027

06/28/03:12:00 001

V808

CONFIDENTIAL

SDNY\_GM\_00353894

EFTA\_00226586

EFTA01322719



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD April 26, 2003  
 THROUGH May 30, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 25, 2003

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 3  
 Transaction Detail ..... 4  
 Fund Activity ..... 5



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

**Your Portfolio at a Glance**

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 2,406       |
| MONEY MARKET FUND BALANCE   | 7,732,897   |
| NET EQUITY THIS PERIOD      | \$7,735,303 |
| NET EQUITY LAST STATEMENT   | 7,727,732   |
| CHANGE SINCE LAST STATEMENT | 7,571       |

**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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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.

027 05/31/03:15:30 001 V644

CONFIDENTIAL

SDNY\_GM\_00353895

EFTA\_00226587

EFTA01322720

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 5

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY\_GM\_00353896

027

05/31/03:15:30 001

1644

EFTA\_00226588

EFTA01322721



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

3 of 5

STATEMENT PERIOD April 26, 2003  
 THROUGH May 30, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 25, 2003

**Cash Flow Analysis**

|                   | THIS PERIOD |
|-------------------|-------------|
| Opening Balance   | \$1,960.10  |
| Money Fund        | 7,124.91    |
| Funds Deposited   | 445.86      |
| Amount Credited   | \$7,570.77  |
| Money Fund        | -7,124.91   |
| Amount Debited    | \$-7,124.91 |
| Net Cash Activity | 445.86      |
| Closing Balance   | \$2,405.96  |

**Cash Balance Summary**

|                  | OPENING    | CLOSING    |
|------------------|------------|------------|
| Cash             | 1,960.10   | 2,405.96   |
| Net Cash Balance | \$1,960.10 | \$2,405.96 |

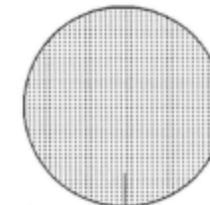
**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 7,124.91    | 30,193.80    |
| Credit Balance Int. | 0.00        | 131.13       |
| Total               | \$7,124.91  | \$30,324.93  |

**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 7,735,303   |
| Total                | \$7,735,303 |

**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.

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

| DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--------------|--------------|----------|-------|--------------|-------------------------|-------------------|
| CASH BALANCE |              |          |       | 2,406        |                         |                   |

027

05/31/03:15:30 001

V544

CONFIDENTIAL

SDNY\_GM\_00353897

EFTA\_00226589

EFTA01322722



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

4 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 26, 2003  
 THROUGH May 30, 2003

**Your Portfolio Holdings (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 25, 2003

**CASH & CASH EQUIVALENTS (continued)**

| DESCRIPTION  | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD 1.1200% | DICXX        | 7,732,896.73 | 1.0000 | 7,732,897          | 85,062                  | 1.1000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>   |              |              |        | <b>\$7,735,303</b> | <b>\$85,062</b>         |                   |

|   |                    |
|---|--------------------|
| <b>YOUR TOTAL ESTIMATED ANNUAL INCOME</b> | <b>\$85,062</b>    |
| <b>YOUR PRICED PORTFOLIO HOLDINGS</b>     | <b>\$7,735,303</b> |

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

| DATE         | TRANSACTION | DESCRIPTION  | DEBIT AMOUNT | CREDIT AMOUNT   |
|--------------|-------------|--|--------------|-----------------|
| 05/23/03     | DEPOSIT     | BKONE OO INTERN. CHARITABLE INTERESTS II TR. CHASE |              | 445.86          |
| <b>TOTAL</b> |             |  |              | <b>\$445.86</b> |

CONFIDENTIAL

SDNY\_GM\_00353898

EFTA\_00226590

027

05/31/03;15:30 001

VB44

EFTA01322723



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD April 26, 2003  
 THROUGH May 30, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 25, 2003

Transaction Detail (continued)

MONEY FUND ACTIVITY

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT | CREDIT AMOUNT |
|----------------|-------------|---|--------------|--------------|-------|--------------|---------------|
| 04/26/03       |             | OPENING BALANCE   |              | 7,725,771.82 |       |              |               |
| 05/01/03       | - DIVIDEND  | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>MONTHLY DIVIDEND    | DICXX        |              |       |              | 7,124.91      |
| 05/01/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>DIVIDEND REINVESTED | DICXX        | 7,124.91     |       | 7,124.91     |               |
| 05/30/03       |             | CLOSING BALANCE   |              | 7,732,896.73 |       |              |               |
| TOTAL          |             |   |              |              |       | \$-7,124.91  | \$7,124.91    |



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

CONFIDENTIAL

SDNY\_GM\_00353899

027

05/31/03;15:30 001

V644

EFTA\_00226591

EFTA01322724



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 29, 2003  
 THROUGH April 25, 2003

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 4  
 Fund Activity ..... 5



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 [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 28, 2003

CONFIDENTIAL

**Your Portfolio at a Glance**

|                             |                    |
|-----------------------------|--------------------|
| NET CREDIT BALANCE          | 1,960              |
| MONEY MARKET FUND BALANCE   | 7,725,772          |
| NET EQUITY THIS PERIOD      | <b>\$7,727,732</b> |
| NET EQUITY LAST STATEMENT   | 7,824,093          |
| CHANGE SINCE LAST STATEMENT | -96,361            |

**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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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.

027 04/26/03:12:12 001 V643

SDNY\_GM\_00353900

EFTA\_00226592

EFTA01322725

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 5

STATEMENT BACKER IS PRINTED ON THIS PAGE

**CONFIDENTIAL**

SDNY\_GM\_003533901

027

04/26/03:12:12 001

V543

EFTA\_00226593

EFTA01322726



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

3 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 29, 2003  
 THROUGH April 25, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 28, 2003

**Cash Flow Analysis**

|                    | THIS PERIOD   |
|--------------------|---------------|
| Opening Balance    | \$51,948.20   |
| Money Fund         | 61,626.73     |
| Dividends/Interest | 11.90         |
| Amount Credited    | \$61,638.63   |
| Money Fund         | -7,626.73     |
| Funds Withdrawn    | -104,000.00   |
| Amount Debited     | \$-111,626.73 |
| Net Cash Activity  | -49,988.10    |
| Closing Balance    | \$1,960.10    |

**Cash Balance Summary**

|                  | OPENING     | CLOSING    |
|------------------|-------------|------------|
| Cash             | 51,948.20   | 1,960.10   |
| Net Cash Balance | \$51,948.20 | \$1,960.10 |

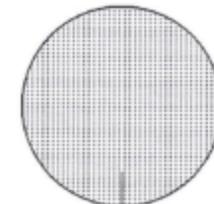
**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 7,626.73    | 23,068.89    |
| Credit Balance Int. | 11.90       | 131.13       |
| Total               | \$7,638.63  | \$23,200.02  |

**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 7,727,732   |
| Total                | \$7,727,732 |

**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.

027

04/26/03:12:12 001

VB43

CONFIDENTIAL

SDNY\_GM\_003533902

EFTA\_00226594

EFTA01322727



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

STATEMENT PERIOD March 29, 2003  
 THROUGH April 25, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 28, 2003

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

| DESCRIPTION  | SYMBOLCUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|-------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE   |             |              |        | 1,960              |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD 1.1200% | DICXX       | 7,725,771.82 | 1.0000 | 7,725,772          | 92,709                  | 1.2000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>   |             |              |        | <b>\$7,727,732</b> | <b>\$92,709</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$92,709    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$7,727,732 |

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

| DATE         | TRANSACTION | DESCRIPTION  | DEBIT AMOUNT         | CREDIT AMOUNT |
|--------------|-------------|--|----------------------|---------------|
| 04/01/03     | FND WIRED   | MDA# [REDACTED] FNDS WIRED TO [REDACTED] JPMORGAN CHASE BANK | 104,000.00           |               |
| <b>TOTAL</b> |             |  | <b>\$-104,000.00</b> |               |

027

04/26/03;12:12 001

V643

CONFIDENTIAL

SDNY\_GM\_003533903

EFTA\_00226595

EFTA01322728



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD March 29, 2003  
 THROUGH April 25, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 28, 2003

MONEY FUND ACTIVITY

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | DEBIT AMOUNT       | CREDIT AMOUNT      |
|----------------|-------------|---|--------------|--------------|--------|--------------------|--------------------|
| 03/29/03       |             | OPENINGBALANCE  |              | 7,772,145.09 |        |                    |                    |
| 04/01/03       | SOLD        | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES                        | DICXX        | -54,000      | 1.0000 |                    | 54,000.00          |
| 04/01/03       | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>MONTHLY DIVIDEND    | DICXX        |              |        |                    | 7,626.73           |
| 04/01/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>DIVIDEND REINVESTED | DICXX        | 7,626.73     |        | 7,626.73           |                    |
| 04/25/03       |             | CLOSINGBALANCE  |              | 7,725,771.82 |        |                    |                    |
| <b>TOTAL</b>   |             |   |              |              |        | <b>\$-7,626.73</b> | <b>\$61,626.73</b> |

INTEREST

| DATE         | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT  |
|--------------|--|--------------|----------|----------|--------------|----------------|
| 04/21/03     | INTEREST ON CREDIT BALANCE<br>AT 0 3/4% 03/21 THRU 04/20 |              |          | 0.7500   |              | 11.90          |
| <b>TOTAL</b> |  |              |          |          |              | <b>\$11.90</b> |



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

027

04/28/03;12:12 001

V643

CONFIDENTIAL

SDNY\_GM\_003533904

EFTA\_00226596

EFTA01322729



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD March 1, 2003  
 THROUGH March 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT February 28, 2003

What's In This Statement

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



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

CONFIDENTIAL

Your Portfolio at a Glance

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 51,948      |
| MONEY MARKET FUND BALANCE   | 7,772,145   |
| NET EQUITY THIS PERIOD      | \$7,824,093 |
| NET EQUITY LAST STATEMENT   | 7,816,974   |
| CHANGE SINCE LAST STATEMENT | 7,119       |

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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

SIPC 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.

SDNY\_GM\_003533905

EFTA\_00226597



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

STATEMENT PERIOD March 1, 2003  
 THROUGH March 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT February 28, 2003

**Your Portfolio Holdings (continued)**

**CASH & CASH EQUIVALENTS (continued)**

| DESCRIPTION  | SYMBOLCUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|-------------|--------------|--------|--------------------|-------------------------|-------------------|
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 3D DAY AVG YIELD 1.1500% | DICXX       | 7,772,145.09 | 1.0000 | 7,772,145          | 85,494                  | 1.1000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>   |             |              |        | <b>\$7,824,093</b> | <b>\$85,494</b>         |                   |

|   |                    |
|---|--------------------|
| <b>YOUR TOTAL ESTIMATED ANNUAL INCOME</b> | <b>\$85,494</b>    |
| <b>YOUR PRICED PORTFOLIO HOLDINGS</b>     | <b>\$7,824,093</b> |

**Transaction Detail**

**MONEY FUND ACTIVITY**

| DATE MO/DAY  | TRANSACTION | DESCRIPTION   | SYMBOLCUSIP | QUANTITY     | PRICE | DEBIT AMOUNT       | CREDIT AMOUNT     |
|--------------|-------------|---|-------------|--------------|-------|--------------------|-------------------|
| 03/01/03     |             | OPENINGBALANCE  |             | 7,765,056.25 |       |                    |                   |
| 03/03/03     | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND    | DICXX       |              |       |                    | 7,088.84          |
| 03/03/03     | REINVEST    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVESTED | DICXX       | 7,088.84     |       | 7,088.84           |                   |
| 03/28/03     |             | CLOSINGBALANCE  |             | 7,772,145.09 |       |                    |                   |
| <b>TOTAL</b> |             |   |             |              |       | <b>\$-7,088.84</b> | <b>\$7,088.84</b> |

027 03/28/03:11:19 001 V642

CONFIDENTIAL

SDNY\_GM\_00353906

EFTA\_00226598

EFTA01322731



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD March 1, 2003  
 THROUGH March 28, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT February 28, 2003

INTEREST

| DATE         | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT  |
|--------------|--|--------------|----------|----------|--------------|----------------|
| 03/21/03     | INTEREST ON CREDIT BALANCE<br>AT 0 3/4% 02/21 THRU 03/20 |              |          | 0.7500   |              | 30.29          |
| <b>TOTAL</b> |  |              |          |          |              | <b>\$30.29</b> |

Your messages

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

At November 30, 2002 and January 31, 2003, the Company's net capital of approximately \$2.4 billion and \$2.4 billion was approximately 7% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$716.3 million and \$684.1 million by approximately \$1.7 billion and \$1.7 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 - [REDACTED]

Pursuant to SEC Rule 11Ac1-6, please note the following:

Bear Stearns & Co. Inc. will post its quarterly routing statistics at the following web link: <http://www.bearstearns.com/>.

Customers of Bear, Stearns & Co. Inc. may request information on any order executed within the prior six months from the time of the request. Specifically, you may request the identity of the venue to which the identified orders were routed for execution, whether the order was directed by you to that venue, and the time of the executions, if any, that resulted from such orders.



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

027

03/29/03:11:19 001

V642

CONFIDENTIAL

SDNY\_GM\_003533907

EFTA\_00226599

EFTA01322732



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

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

INTERNATIONAL CHARITABLE

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 3  
 Transaction Detail ..... 4  
 Fund Activity ..... 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 February 1, 2003  
 THROUGH February 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2003

CONFIDENTIAL

**Your Portfolio at a Glance**

|                             |             |
|-----------------------------|-------------|
| NET CREDIT BALANCE          | 51,918      |
| MONEY MARKET FUND BALANCE   | 7,765,056   |
| NET EQUITY THIS PERIOD      | \$7,816,974 |
| NET EQUITY LAST STATEMENT   | 7,808,587   |
| CHANGE SINCE LAST STATEMENT | 8,387       |

**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 [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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.

027 03/01/03:13:32 001 V641

SDNY\_GM\_003533908

EFTA\_00226600

EFTA01322733

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY  
Bear, Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

STATEMENT BACKER IS PRINTED ON THIS PAGE

**CONFIDENTIAL**

SDNY\_GM\_003533909

027

03/01/03;13:32 001

V641



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

3 of 5

INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 1, 2003  
 THROUGH February 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2003

### Cash Flow Analysis

|                    | THIS PERIOD |
|--------------------|-------------|
| Opening Balance    | \$51,884.40 |
| Money Fund         | 8,353.32    |
| Dividends/Interest | 33.51       |
| Amount Credited    | \$8,386.83  |
| Money Fund         | -8,353.32   |
| Amount Debited     | \$-8,353.32 |
| Net Cash Activity  | 33.51       |
| Closing Balance    | \$51,917.91 |

### Cash Balance Summary

|                  | OPENING     | CLOSING     |
|------------------|-------------|-------------|
| Cash             | 51,884.40   | 51,917.91   |
| Net Cash Balance | \$51,884.40 | \$51,917.91 |

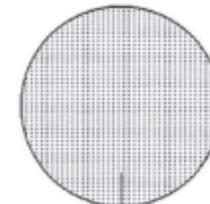
### Income Summary

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Dividends           | 8,353.32    | 8,353.32     |
| Credit Balance Int. | 33.51       | 88.94        |
| Total               | \$8,386.83  | \$8,442.26   |

### Portfolio Composition

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 7,816,974   |
| Total                | \$7,816,974 |

### 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.

V641

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

| DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | PRICE | MARKET VALUE | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--------------|--------------|----------|-------|--------------|-------------------------|-------------------|
| CASH BALANCE |              |          |       | 51,918       |                         |                   |

027

03/01/03;13:32 001

CONFIDENTIAL

SDNY\_GM\_00353910

EFTA\_00226602

EFTA01322735



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

4 of 5

STATEMENT PERIOD February 1, 2003  
 THROUGH February 28, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2003

**Your Portfolio Holdings (continued)**

**CASH & CASH EQUIVALENTS (continued)**

| DESCRIPTION  | SYMBOL/CUSIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|--------------|--------------|--------|--------------------|-------------------------|-------------------|
| DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES<br>EST. 30 DAY AVG YIELD 1.1800% | DICXX        | 7,765,056.25 | 1.0000 | 7,765,056          | 93,181                  | 1.2000            |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b>   |              |              |        | <b>\$7,816,974</b> | <b>\$93,181</b>         |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$93,181    |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$7,816,974 |

**Transaction Detail**

**MONEY FUND ACTIVITY**

| DATE MO/DAY  | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE | DEBIT AMOUNT       | CREDIT AMOUNT     |
|--------------|-------------|---|--------------|--------------|-------|--------------------|-------------------|
| 02/01/03     |             | OPENINGBALANCE  |              | 7,756,702.93 |       |                    |                   |
| 02/03/03     | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND    | DICXX        |              |       |                    | 8,353.32          |
| 02/03/03     | REINVEST    | DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVESTED | DICXX        | 8,353.32     |       | 8,353.32           |                   |
| 02/28/03     |             | CLOSINGBALANCE  |              | 7,765,056.25 |       |                    |                   |
| <b>TOTAL</b> |             |   |              |              |       | <b>\$-8,353.32</b> | <b>\$8,353.32</b> |

027 03/01/03;13:32 001 V541

CONFIDENTIAL

SDNY\_GM\_00353911

EFTA\_00226603

EFTA01322736



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 5

STATEMENT PERIOD February 1, 2003  
 THROUGH February 28, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2003

INTEREST

| DATE     | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT |
|----------|--|--------------|----------|----------|--------------|---------------|
| 02/21/03 | INTEREST ON CREDIT BALANCE<br>AT 0 3/4% 01/21 THRU 02/20 |              |          | 0.7500   |              | 33.51         |
| TOTAL    |  |              |          |          |              | \$33.51       |



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

CONFIDENTIAL

SDNY\_GM\_00353912

027

03/01/03:13:32 001

V641

EFTA\_00226604

EFTA01322737



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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

STATEMENT PERIOD January 1, 2003  
 THROUGH January 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT December 31, 2002

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 4  
 Fund Activity ..... 5  
 Your Messages ..... 6



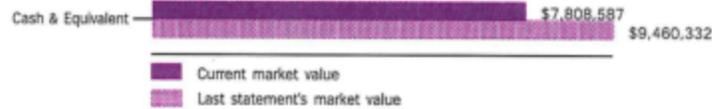
INTERNATIONAL CHARITABLE  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE \*  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

CONFIDENTIAL

**Your Portfolio at a Glance**

|                               |                    |
|-------------------------------|--------------------|
| NET CREDIT BALANCE            | 51,884             |
| MONEY MARKET FUND BALANCE     | 7,756,703          |
| <b>NET EQUITY THIS PERIOD</b> | <b>\$7,808,587</b> |
| NET EQUITY LAST STATEMENT     | 9,460,332          |
| CHANGE SINCE LAST STATEMENT   | -1,651,745         |

**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 or [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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.

027 02/01/03;15:38 001 V640

SDNY\_GM\_00353913

EFTA\_00226605

EFTA01322738

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear Stearns Securities Corp.  
One Metrotech Center North  
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

---

2 of 6

STATEMENT BACKER IS PRINTED ON THIS PAGE

**CONFIDENTIAL**

SDNY\_GM\_00353914

027

02/01/03;15:36 001

V640

EFTA\_00226606

EFTA01322739



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

3 of 6

INTERNATIONAL CHARITABLE

STATEMENT PERIOD January 1, 2003  
 THROUGH January 31, 2003

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT December 31, 2002

**Cash Flow Analysis**

|                    | THIS PERIOD     |
|--------------------|-----------------|
| Opening Balance    | \$113,828.97    |
| Money Fund         | 1,610,200.12    |
| Dividends/Interest | 55.43           |
| Amount Credited    | \$1,610,255.55  |
| Money Fund         | -10,200.12      |
| Funds Withdrawn    | -104,000.00     |
| Miscellaneous      | -1,558,000.00   |
| Amount Debited     | \$-1,672,200.12 |
| Net Cash Activity  | -61,944.57      |
| Closing Balance    | \$51,884.40     |

**Income Summary**

|                     | THIS PERIOD | YEAR TO DATE |
|---------------------|-------------|--------------|
| Credit Balance Int. | 55.43       | 55.43        |
| Total               | \$55.43     | \$55.43      |

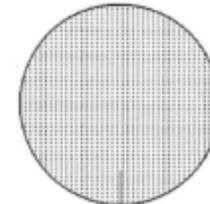
**Portfolio Composition**

|                      |             |
|----------------------|-------------|
| Cash/Cash Equivalent | 7,808,587   |
| Total                | \$7,808,587 |

**Cash Balance Summary**

|                  | OPENING      | CLOSING     |
|------------------|--------------|-------------|
| Cash             | 113,828.97   | 51,884.40   |
| Net Cash Balance | \$113,828.97 | \$51,884.40 |

**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.

027

02/01/03;15:36 001

V640

CONFIDENTIAL

SDNY\_GM\_00353915

EFTA\_00226607

EFTA01322740



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

4 of 6

INTERNATIONAL CHARITABLE

STATEMENT PERIOD January 1, 2003  
 THROUGH January 31, 2003

**Your Portfolio Holdings**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT December 31, 2002

**CASH & CASH EQUIVALENTS**

| DESCRIPTION                              | SYMBOL/CLISIP | QUANTITY     | PRICE  | MARKET VALUE       | ESTIMATED ANNUAL INCOME | CURRENT YIELD (%) |
|--|---------------|--------------|--------|--------------------|-------------------------|-------------------|
| CASH BALANCE                             |               |              |        | 51,884             |                         |                   |
| DREYFUS CASH MANAGEMENT-CL A             | DICXX         | 7,756,702.93 | 1.0000 | 7,756,703          | 100,837                 | 1.3000            |
| INSTITUTIONAL SHARES                     |               |              |        |                    |                         |                   |
| EST. 30 DAY AVG YIELD 1.2500%            |               |              |        |                    |                         |                   |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |               |              |        | <b>\$7,808,587</b> | <b>\$100,837</b>        |                   |

|                                    |             |
|------------------------------------|-------------|
| YOUR TOTAL ESTIMATED ANNUAL INCOME | \$100,837   |
| YOUR PRICED PORTFOLIO HOLDINGS     | \$7,808,587 |

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

| DATE         | TRANSACTION | DESCRIPTION                                       | DEBIT AMOUNT         | CREDIT AMOUNT |
|--------------|-------------|---|----------------------|---------------|
| 01/07/03     | FND WIRED   | MDA# [REDACTED] FND5 WIRED TO JPMORGAN CHASE BANK | 104,000.00           |               |
| <b>TOTAL</b> |             |   | <b>\$-104,000.00</b> |               |

027

02/01/03;15:35 001

V640

CONFIDENTIAL

SDNY\_GM\_00353916

EFTA\_00226608

EFTA01322741



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

5 of 6

STATEMENT PERIOD January 1, 2003  
 THROUGH January 31, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT December 31, 2002

MONEY FUND ACTIVITY

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION   | SYMBOL/CUSIP | QUANTITY     | PRICE  | DEBIT AMOUNT | CREDIT AMOUNT  |
|----------------|-------------|---|--------------|--------------|--------|--------------|----------------|
| 01/01/03       |             | OPENINGBALANCE  |              | 9,346,502.81 |        |              |                |
| 01/02/03       | REINVEST    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>DIVIDEND REINVESTED         | DICXX        | 10,200.12    |        | 10,200.12    |                |
| 01/02/03       | DIVIDEND    | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES<br>AMT INCLUDED IN 2002 - 1099 | DICXX        |              |        |              | 10,200.12      |
| 01/07/03       | SOLD        | DREYFUS CASH MANAGEMENT-CL A<br>INSTITUTIONAL SHARES                                | DICXX        | -1,600,000   | 1.0000 | 1,600,000.00 |                |
| 01/31/03       |             | CLOSINGBALANCE  |              | 7,756,702.93 |        |              |                |
| TOTAL          |             |   |              |              |        | \$-10,200.12 | \$1,610,200.12 |

INTEREST

| DATE     | DESCRIPTION  | SYMBOL/CUSIP | QUANTITY | RATE (%) | DEBIT AMOUNT | CREDIT AMOUNT |
|----------|--|--------------|----------|----------|--------------|---------------|
| 01/21/03 | INTEREST ON CREDIT BALANCE<br>AT 0 3/4% 12/21 THRU 12/30 |              |          | 0.7500   |              | 23.71         |
| 01/21/03 | INTEREST ON CREDIT BALANCE<br>AT 0 3/4% 12/31 THRU 01/20 |              |          | 0.7500   |              | 31.72         |
| TOTAL    |  |              |          |          |              | \$55.43       |

027 02/01/03;15:35 001 V540

CONFIDENTIAL

SDNY\_GM\_00353917

EFTA\_00226609

EFTA01322742



OFFICE SERVICING YOUR ACCOUNT  
 Bear, Stearns & Co. Inc.  
 383 Madison Avenue  
 New York, New York 10179

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 Bear, Stearns Securities Corp.  
 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

6 of 6

STATEMENT PERIOD January 1, 2003  
 THROUGH January 31, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT December 31, 2002

MISCELLANEOUS

| DATE<br>MO/DAY | TRANSACTION | DESCRIPTION              | DEBIT AMOUNT    | CREDIT AMOUNT |
|----------------|-------------|--------------------------|-----------------|---------------|
| 01/07/03       | JOURNAL     | TO [REDACTED]<br>PER LOA | 1,558,000.00    |               |
| TOTAL          |             |                          | \$-1,558,000.00 |               |

Your messages



The interest, if any, charged to your account during December 2002 was computed on the net debit balance through December 30. The interest, if any, charged to your account during January 2003 is computed from December 31, 2002.



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

CONFIDENTIAL

SDNY\_GM\_00353918

027

02/01/03;15:36 001

V640

EFTA\_00226610

EFTA01322743