

Statements

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**BEAR
STEARNS**

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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2005
THROUGH December 30, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2005



INTERNATIONAL CHARITABLE
INTERESTS II DTD 08/30/94
FINCL TR CO INC TTEE
ATTN JEANIE BRENNAN
[REDACTED]
ST THOMAS VI 00802-1348



Pursuant to your previously issued instructions, Bear Stearns Securities Corp. provides duplicate monthly statements and/or transaction confirmations to the third parties listed on the cover page of this statement. If you wish to modify or cease distribution to any of the recipients indicated, please contact your Account Executive. This reminder notice will continue to be provided to you on your quarterly statements.

Third Party
#ZICHERMAN IRA
PRIVATE CLIENT SERVICES
[REDACTED]

C/O OFFICE

HARRY BELLER
[REDACTED]
NEW YORK NY 10022

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

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

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

STATEMENT PERIOD December 1, 2005
 THROUGH December 30, 2005

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 Your Portfolio Holdings 3
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 Your Messages 5



INTERNATIONAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	20,673,428	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$20,673,428	
.....		
NET EQUITY LAST STATEMENT	20,614,638	
CHANGE SINCE LAST STATEMENT	58,790	

Market Value of Your Portfolio



If any information regarding 2005 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2006 or a 1042S by March 15, 2006.

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

Please report any difference on 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., [REDACTED] North, Brooklyn, N.Y. 11201-3859.

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Brooklyn, New York 11201-3859

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2005
 THROUGH December 30, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	71,790.16
Amount Credited	\$71,790.16
Money Fund	-65,290.16
Funds Withdrawn	-6,500.00
Amount Debited	\$-71,790.16
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	65,290.16	420,367.27
Credit Balance Int.	0.00	23.84
Total	\$65,290.16	\$420,391.11

Portfolio Composition

Cash/Cash Equivalent	20,673,428
Total	\$20,673,428

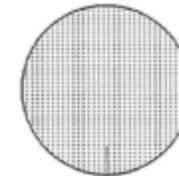
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 4.1100%	DICXX	20,673,428.39	1.0000	20,673,428	785,590	3.8000
TOTAL CASH & CASH EQUIVALENTS				\$20,673,428	\$785,590	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2005
 THROUGH December 30, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$785,590
YOUR PRICED PORTFOLIO HOLDINGS	\$20,673,428

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/14/05	CHECK	CK #MC356761 ON ACCT GEORGE V DELSON	6,500.00	
TOTAL			\$-6,500.00	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/05		OPENING BALANCE		20,614,638.23			
12/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				65,290.16
12/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	65,290.16		65,290.16	

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STATEMENT PERIOD December 1, 2005
THROUGH December 30, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2005

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/13/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-6,500	1.0000		6,500.00
12/30/05		CLOSINGBALANCE					20,673,428.39
TOTAL						\$-65,290.16	\$71,790.16

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. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



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 Brooklyn, New York 11201-3859
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ACCOUNT EXECUTIVE ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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STATEMENT PERIOD November 1, 2005
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INTERNATIONAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]

ST THOMAS VI 00802-1348

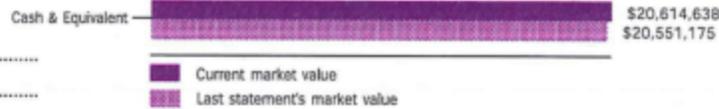
ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT October 31, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	20,614,638
.....	
NET EQUITY THIS PERIOD	\$20,614,638
.....	
NET EQUITY LAST STATEMENT	20,551,175
.....	
CHANGE SINCE LAST STATEMENT	63,463

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., [REDACTED] North, Brooklyn, N.Y. 11201-3859.

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INTERNATIONAL CHARITABLE

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STATEMENT PERIOD November 1, 2005
 THROUGH November 30, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT October 31, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	63,463.33
Amount Credited	\$63,463.33
Money Fund	-63,463.33
Amount Debited	\$-63,463.33
Closing Balance	\$0.00

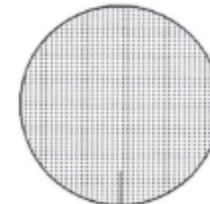
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	63,463.33	355,077.11
Credit Balance Int.	0.00	23.84
Total	\$63,463.33	\$355,100.95

Portfolio Composition

Cash/Cash Equivalent	20,614,638
Total	\$20,614,638

Your Portfolio Allocation



Cash & Equivalent
 100%

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

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STATEMENT PERIOD November 1, 2005
 THROUGH November 30, 2005

Your Portfolio Holdings

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ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT October 31, 2005

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 3.9000%	DICXX	20,614,638.23	1.0000	20,614,638	762,742	3.7000
TOTAL CASH & CASH EQUIVALENTS				\$20,614,638	\$762,742	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$762,742
YOUR PRICED PORTFOLIO HOLDINGS	\$20,614,638

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/05		OPENING BALANCE		20,551,174.90			
11/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				63,463.33

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 [REDACTED]
 New York, New York 10179
 [REDACTED]

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 Bear, Stearns Securities Corp.
 [REDACTED]
 Brooklyn, New York 11201-3859
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INTERNATIONAL CHARITABLE

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STATEMENT PERIOD November 1, 2005
 THROUGH November 30, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT October 31, 2005

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	63,463.33		63,463.33	

11/30/05		CLOSINGBALANCE		20,614,638.23			
TOTAL						\$-63,463.33	\$63,463.33



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 [REDACTED]
 Brooklyn, New York 11201-3859
 [REDACTED]

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ACCOUNT EXECUTIVE ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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STATEMENT PERIOD October 1, 2005
 THROUGH October 31, 2005

What's In This Statement



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ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT September 30, 2005

INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

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Your Portfolio at a Glance

Market Value of Your Portfolio

MONEY MARKET FUND BALANCE	20,551,175	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$20,551,175	
.....		
NET EQUITY LAST STATEMENT	20,667,553	
CHANGE SINCE LAST STATEMENT	-116,378	



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

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 [REDACTED]
 New York, New York 10179
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 [REDACTED]
 Brooklyn, New York 11201-3859
 [REDACTED]

INTERNATIOAL CHARITABLE

3 of 5

STATEMENT PERIOD October 1, 2005
 THROUGH October 31, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER 011716
 LAST STATEMENT September 30, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	186,121.76
Amount Credited	\$186,121.76
Money Fund	-34,871.76
Miscellaneous	-151,250.00
Amount Debited	\$-186,121.76
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	34,871.76	291,613.78
Credit Balance Int.	0.00	23.84
Total	\$34,871.76	\$291,637.62

Portfolio Composition

Cash/Cash Equivalent	20,551,175
Total	\$20,551,175

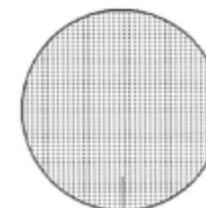
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 3.7500%	DICXX	20,551,174.90	1.0000	20,551,175	698,740	3.4000
TOTAL CASH & CASH EQUIVALENTS				\$20,551,175	\$698,740	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 1, 2005
 THROUGH October 31, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT September 30, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$698,740
YOUR PRICED PORTFOLIO HOLDINGS	\$20,551,175

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/05		OPENING BALANCE		20,667,553.14			
10/03/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-151,250	1.0000		151,250.00
10/03/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				34,871.76
10/03/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	34,871.76		34,871.76	
10/31/05		CLOSING BALANCE		20,551,174.90			
TOTAL						\$-34,871.76	\$186,121.76

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Transaction Detail (continued)

MISCELLANEOUS

DATE MM/DD	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/03/05	JOURNAL	TO [REDACTED]	151,250.00	
TOTAL			\$-151,250.00	

STATEMENT PERIOD October 1, 2005
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***** End of Statement*****

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New York, New York 10179
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[REDACTED]
Brooklyn, New York 11201-3859
[REDACTED]

INTERNATIONAL CHARITABLE

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ACCOUNT NUMBER [REDACTED]
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INTERNATIONAL CHARITABLE
INTERESTS II DTD 08/30/94
FINCL TR CO INC TTEE
ATTN JEANIE BRENNAN
[REDACTED]
ST THOMAS VI 00802-1348



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Third Party
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PRIVATE CLIENT SERVICES
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[REDACTED]
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ACCOUNT EXECUTIVE ZICHERMAN,IRA
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INTERNATIOAL CHARITABLE
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ACCOUNT NUMBER [REDACTED]
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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	20,667,553
.....	
NET EQUITY THIS PERIOD	\$20,667,553
.....	
NET EQUITY LAST STATEMENT	7,992,695
CHANGE SINCE LAST STATEMENT	12,674,858

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., [REDACTED] 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.

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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
[REDACTED]
Brooklyn, New York 11201-3859
[REDACTED]

INTERNATIOAL CHARITABLE

2 of 8

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

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 Bear, Stearns Securities Corp.
 [REDACTED]
 Brooklyn, New York 11201-3859
 [REDACTED]

INTERNATIONAL CHARITABLE

3 of 8

STATEMENT PERIOD September 1, 2005
 THROUGH September 30, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	5,871,785.00
Money Fund	3,415,377.43
Funds Deposited	10,154,695.43
Amount Credited	\$19,441,857.86
Money Fund	-16,059,857.86
Funds Withdrawn	-3,382,000.00
Amount Debited	\$-19,441,857.86
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	30,377.43	256,742.02
Credit Balance Int.	0.00	23.84
Total	\$30,377.43	\$256,765.86

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT August 31, 2005

Portfolio Composition

Cash/Cash Equivalent	20,667,553
Total	\$20,667,553

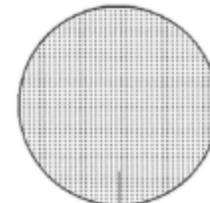
Your Portfolio Holdings

Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 3.6200%	DICXX	20,667,553.14	1.0000	20,667,553	702.697	3.4000
TOTAL CASH & CASH EQUIVALENTS				\$20,667,553	\$702.697	

Your Portfolio Allocation



Cash & Equivalents
100%

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

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STATEMENT PERIOD September 1, 2005
 THROUGH September 30, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT August 31, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$702,697
YOUR PRICED PORTFOLIO HOLDINGS	\$20,667,553

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/05		RECEIVED	ID BIOMEDICAL CORP	IDBE	200,000			
09/15/05	09/12/05	SOLD	ID BIOMEDICAL CORP G2005091220294 I B 050912 - - REPORTED PRICE 29.290000 DIFFERENCE -0.060000	IDBE	-28,100	29.23000		821,363.00
09/16/05	09/13/05	SOLD	ID BIOMEDICAL CORP G2005091315866 I B 050913 - - REPORTED PRICE 29.440000 DIFFERENCE -0.060000	IDBE	-171,900	29.38000		5,050,422.00
TOTAL								\$5,871,785.00

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 Brooklyn, New York 11201-3859
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INTERNATIONAL CHARITABLE

5 of 8

STATEMENT PERIOD September 1, 2005
 THROUGH September 30, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT August 31, 2005

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/09/05	FND WIRED	MDA#MB077832FNDS WIRED TO BANKAMERICA INTERNATIONAL [REDACTED]	3,382,000.00	
09/19/05	FUNDS REC	FNDS WIRED TO CITIBANK FROM MARINE NYC [REDACTED]		10,154,695.43
TOTAL			\$-3,382,000.00	\$10,154,695.43

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/01/05		OPENINGBALANCE		7,992,695.28			
09/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				30,377.43
09/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	30,377.43		30,377.43	
09/09/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-3,385,000	1.0000		3,385,000.00
09/12/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	3,000	1.0000	3,000.00	
09/15/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	821,363	1.0000	821,363.00	
09/16/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	5,050,422	1.0000	5,050,422.00	
09/20/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	10,154,695.43	1.0000	10,154,695.43	

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 [REDACTED]
 New York, New York 10179
 [REDACTED]

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 [REDACTED]
 Brooklyn, New York 11201-3859
 [REDACTED]

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2005
 THROUGH September 30, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT August 31, 2005

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/30/05		CLOSINGBALANCE		20,667,553.14			
TOTAL						\$-16,059,857.86	\$3,415,377.43

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[REDACTED]
New York, New York 10179
[REDACTED]

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Bear Stearns Securities Corp.
[REDACTED]
Brooklyn, New York 11201-3559
[REDACTED]

INTERNATIONAL CHARITABLE

7 of 8

STATEMENT PERIOD September 1, 2005
THROUGH September 30, 2005

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT August 31, 2005

Your messages



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

At May 31, 2005 and July 31, 2005, the Company's net capital of approximately \$4.1 billion and \$3.9 billion was approximately 6% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.3 billion and \$1.1 billion by approximately \$2.8 billion and \$2.8 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. 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.

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[REDACTED]
New York, New York 10179
[REDACTED]

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Bear, Stearns Securities Corp.
[REDACTED]
Brooklyn, New York 11201-3859
[REDACTED]

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2005
THROUGH September 30, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT August 31, 2005

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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*****

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 Bear, Stearns & Co. Inc.
 [REDACTED]
 New York, New York 10179
 [REDACTED]

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 Bear, Stearns Securities Corp.
 [REDACTED]
 Brooklyn, New York 11201-3859
 [REDACTED]

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

STATEMENT PERIOD July 30, 2005
 THROUGH August 31, 2005

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
 [REDACTED]
 ST THOMAS VI 00802-1348

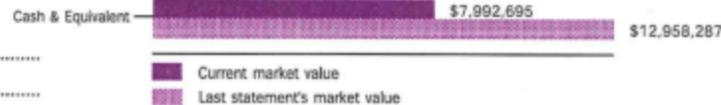
ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT July 29, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	7,992,695
.....	
NET EQUITY THIS PERIOD	\$7,992,695
.....	
NET EQUITY LAST STATEMENT	12,958,287
CHANGE SINCE LAST STATEMENT	-4,965,592

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., [REDACTED], Brooklyn, N.Y. 11201-3859.

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**BEAR
STEARNS**

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
New York, New York 10179
(212) 279-2000

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WHOLLY OWNED SUBSIDIARY
Bear, Stearns Securities Corp.
Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

3 of 5

STATEMENT PERIOD July 30, 2005
THROUGH August 31, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT July 29, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	5,034,408.43
Amount Credited	\$5,034,408.43
Money Fund	-34,408.43
Funds Withdrawn	-5,000,000.00
Amount Debited	\$-5,034,408.43
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	34,408.43	226,364.59
Credit Balance Int.	0.00	23.84
Total	\$34,408.43	\$226,388.43

Portfolio Composition

Cash/Cash Equivalent	7,992,695
Total	\$7,992,695

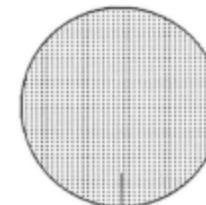
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 3.3400%	DICXX	7,992,695.28	1.0000	7,992,695	255,766	3.2000
TOTAL CASH & CASH EQUIVALENTS				\$7,992,695	\$255,766	

Your Portfolio Allocation



Cash & Equivalents
100%

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

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Bear, Stearns & Co. Inc.

[REDACTED]
[REDACTED] NEW YORK 10119
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4 of 5

STATEMENT PERIOD July 30, 2005
THROUGH August 31, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT July 29, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$255,766
YOUR PRICED PORTFOLIO HOLDINGS	\$7,992,695

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/19/05	FND WIRED	MDA#MBO67459FNDS WIRED TO BANKERS TRUST COMPANY	5,000,000.00	
TOTAL			\$-5,000,000.00	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/05		OPENING BALANCE		12,958,286.85			
08/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				34,408.43
08/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	34,408.43		34,408.43	

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New York, New York 10179

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Brooklyn, New York 11201-3859

INTERNATIOAL CHARITABLE

5 of 5

STATEMENT PERIOD July 30, 2005
THROUGH August 31, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT July 29, 2005

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/19/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-5,000,000	1.0000		5,000,000.00
08/31/05		CLOSINGBALANCE		7,992,695.28			
TOTAL						\$-34,408.43	\$5,034,408.43



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

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 TELEPHONE [REDACTED]
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STATEMENT PERIOD July 1, 2005
 THROUGH July 29, 2005

What's In This Statement

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 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

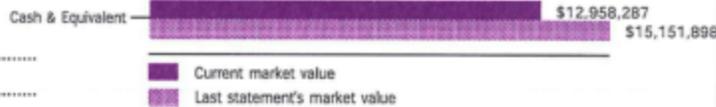
ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 30, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	12,958,287
.....	
NET EQUITY THIS PERIOD	\$12,958,287
.....	
NET EQUITY LAST STATEMENT	15,151,898
CHANGE SINCE LAST STATEMENT	-2,193,611

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., [REDACTED] Brooklyn, N.Y. 11201-3859.

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 1, 2005
 THROUGH July 29, 2005

ACCOUNT NUMBER
 TAXPAYER NUMBER On File
 LAST STATEMENT June 30, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	2,447,662.51
Funds Deposited	180,702.78
Dividends/Interest	23.84
Amount Credited	\$2,628,389.13
Money Fund	-217,389.13
Miscellaneous	-2,411,000.00
Amount Debited	\$-2,628,389.13
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	36,662.51	191,956.16
Credit Balance Int.	23.84	23.84
Total	\$36,686.35	\$191,980.00

Portfolio Composition

Cash/Cash Equivalent	12,958,287
Total	\$12,958,287

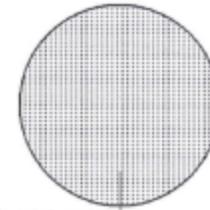
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 3.2000%	DICXX	12,958,286.85	1.0000	12,958,287	375,790	2.9000
TOTAL CASH & CASH EQUIVALENTS				\$12,958,287	\$375,790	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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 [REDACTED]
 New York, New York 10179
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 [REDACTED]
 Brooklyn, New York 11201-3859
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INTERNATIOAL CHARITABLE

4 of 5

STATEMENT PERIOD July 1, 2005
 THROUGH July 29, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 30, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$375,790
YOUR PRICED PORTFOLIO HOLDINGS	\$12,958,287

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/05/05	FUNDS REC	FNDS WIRED TO CITIBANK FROM HSBC BANK USA		180,702.78
TOTAL				\$180,702.78

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/05		OPENING BALANCE		15,151,897.72			
07/01/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-2,411,000	1.0000	2,411,000.00	
07/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				36,662.51

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 [REDACTED]
 New York, New York 10179
 [REDACTED]

CLEARED THROUGH ITS
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 Bear, Stearns Securities Corp.
 [REDACTED]
 Brooklyn, New York 11201-3859
 [REDACTED]

INTERNATIOAL CHARITABLE

5 of 5

STATEMENT PERIOD July 1, 2005
 THROUGH July 29, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 30, 2005

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	36,662.51		36,662.51	
07/07/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	180,702.78	1.0000	180,702.78	
07/25/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	23.84	1.0000	23.84	
07/29/05		CLOSINGBALANCE		12,958,286.85			
TOTAL						\$-217,389.13	\$2,447,662.51

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/21/05	INTEREST ON CREDIT BALANCE ACCT [REDACTED] AT 02.37500% 06/21 - 07/20					23.84
TOTAL						\$23.84

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/01/05	JOURNAL	TO [REDACTED]	151,250.00	
07/01/05	JOURNAL	TO [REDACTED]	2,259,750.00	
TOTAL			\$-2,411,000.00	

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 New York, New York 10179

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 Brooklyn, New York 11201-3859

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STATEMENT PERIOD June 1, 2005
 THROUGH June 30, 2005

What's In This Statement



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INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,151,898	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$15,151,898	
.....		
NET EQUITY LAST STATEMENT	15,115,246	
.....		
CHANGE SINCE LAST STATEMENT	36,652	

Market Value of Your Portfolio



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

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., [REDACTED] Brooklyn, N.Y. 11201-3859.

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INTERNATIONAL CHARITABLE

3 of 4

STATEMENT PERIOD June 1, 2005
 THROUGH June 30, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	36,652.19
Amount Credited	\$36,652.19
Money Fund	-36,652.19
Amount Debited	\$-36,652.19
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	36,652.19	155,293.65
Total	\$36,652.19	\$155,293.65

Portfolio Composition

Cash/Cash Equivalent	15,151,898
Total	\$15,151,898

Your Portfolio Holdings

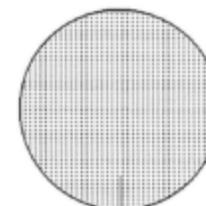
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 3.0400%	DICXX	15,151,897.72	1.0000	15,151,898	439,405	2.9000
TOTAL CASH & CASH EQUIVALENTS				\$15,151,898	\$439,405	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$439,405
YOUR PRICED PORTFOLIO HOLDINGS	\$15,151,898

Your Portfolio Allocation



Cash & Equivalent
100%

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

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4 of 4

INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 1, 2005
 THROUGH June 30, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2005

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/05		OPENINGBALANCE		15,115,245.53			
06/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				36,652.19
06/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	36,652.19		36,652.19	
06/30/05		CLOSINGBALANCE		15,151,897.72			
TOTAL						\$-36,652.19	\$36,652.19

Your messages



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 TELEPHONE [REDACTED]
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STATEMENT PERIOD April 30, 2005
 THROUGH May 31, 2005

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INTERNATIONAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT April 29, 2005

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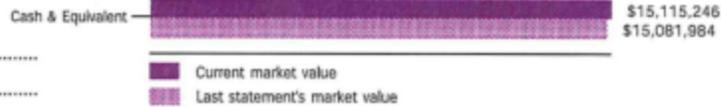
Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,115,246

NET EQUITY THIS PERIOD	\$15,115,246

NET EQUITY LAST STATEMENT	15,081,984
CHANGE SINCE LAST STATEMENT	33,262

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., [REDACTED] Brooklyn, N.Y. 11201-3859.

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 [REDACTED]
 Brooklyn, New York 11201-3859
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3 of 5

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	33,032.05
Funds Deposited	229.34
Amount Credited	\$33,261.39
Money Fund	-33,261.39
Amount Debited	\$-33,261.39
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	33,032.05	118,641.46
Total	\$33,032.05	\$118,641.46

STATEMENT PERIOD April 30, 2005
 THROUGH May 31, 2005
 ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT April 29, 2005

Portfolio Composition

Cash/Cash Equivalent	15,115,246
Total	\$15,115,246

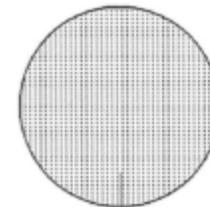
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 2.9000%	DICXX	15,115,245.53	1.0000	15,115,246	392,996	2.6000
TOTAL CASH & CASH EQUIVALENTS				\$15,115,246	\$392,996	

Your Portfolio Allocation



Cash & Equivalents
100%

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

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STATEMENT PERIOD April 30, 2005

THROUGH May 31, 2005

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT April 29, 2005

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Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$392,996
YOUR PRICED PORTFOLIO HOLDINGS	\$15,115,246

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/05/05	DEPOSIT	COLUMBIA/HCA HLTHCARE CORP GO INTERN CHARITABLE STERLING NAT A/O 5/4		229.34
TOTAL				\$229.34

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/05		OPENING BALANCE		15,081,984.14			
05/02/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				33,032.05
05/02/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	33,032.05		33,032.05	

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5 of 5

STATEMENT PERIOD April 30, 2005
THROUGH May 31, 2005

Transaction Detail (continued)

ACCOUNT NUMBER
TAXPAYER NUMBER On File
LAST STATEMENT April 29, 2005

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/12/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	229.34	1.0000	229.34	
05/31/05		CLOSINGBALANCE		15,115,245.53			
TOTAL						\$-33,261.39	\$33,032.05



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 Brooklyn, New York 11201-3859
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STATEMENT PERIOD April 1, 2005
 THROUGH April 29, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT March 31, 2005

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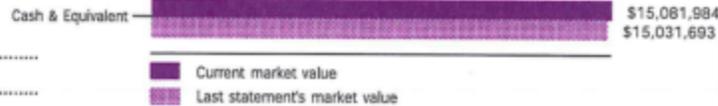


INTERNATIONAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,081,984
.....	
NET EQUITY THIS PERIOD	\$15,081,984
.....	
NET EQUITY LAST STATEMENT	15,031,693
.....	
CHANGE SINCE LAST STATEMENT	50,291

Market Value of Your Portfolio



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

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3 of 5

STATEMENT PERIOD April 1, 2005
THROUGH April 29, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER [REDACTED]
LAST STATEMENT March 31, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	181,578.78
Funds Deposited	168,711.88
Amount Credited	\$350,290.66
Money Fund	-200,290.66
Miscellaneous	-150,000.00
Amount Debited	\$-350,290.66
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	31,578.78	85,609.41
Total	\$31,578.78	\$85,609.41

Portfolio Composition

Cash/Cash Equivalent	15,081,984
Total	\$15,081,984

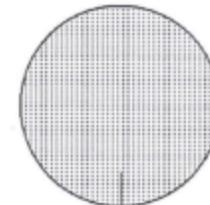
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 2.6900%	DICXX	15,081,984.14	1.0000	15,081,984	377,050	2.5000
TOTAL CASH & CASH EQUIVALENTS				\$15,081,984	\$377,050	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD April 1, 2005
 THROUGH April 29, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT March 31, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$377,050
YOUR PRICED PORTFOLIO HOLDINGS	\$15,081,984

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/08/05	FUNDS REC	FNDS WIRED TO CITIBANK FROM HSBC BANK USA		168,711.88
TOTAL				\$168,711.88

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/05		OPENING BALANCE		15,031,693.48			
04/01/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-150,000	1,0000	150,000.00	
04/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				31,578.78

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5 of 5

STATEMENT PERIOD April 1, 2005
THROUGH April 29, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT March 31, 2005

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	31,578.78		31,578.78	
04/11/05	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	168,711.88	1.0000	168,711.88	
04/29/05		CLOSINGBALANCE		15,081,984.14			
TOTAL						\$-200,290.66	\$181,578.78

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/01/05	JOURNAL	TO [REDACTED]	150,000.00	
TOTAL			\$-150,000.00	



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

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STATEMENT PERIOD March 1, 2005
 THROUGH March 31, 2005

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INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
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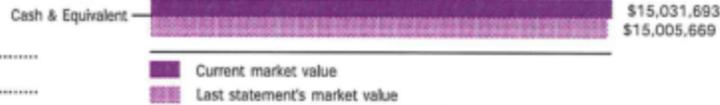
ACCOUNT NUMBER
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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,031,693
NET EQUITY THIS PERIOD	\$15,031,693
NET EQUITY LAST STATEMENT	15,005,669
CHANGE SINCE LAST STATEMENT	26,024

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 or write to Client Services at Bear, Stearns Securities Corp., Brooklyn, N.Y. 11201-3859.

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3 of 4

STATEMENT PERIOD March 1, 2005
 THROUGH March 31, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT February 28, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	26,024.14
Amount Credited	\$26,024.14
Money Fund	-26,024.14
Amount Debited	\$-26,024.14
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	26,024.14	54,030.63
Total	\$26,024.14	\$54,030.63

Portfolio Composition

Cash/Cash Equivalent	15,031,693
Total	\$15,031,693

Your Portfolio Holdings

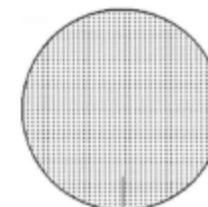
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 2.6700%	DICXX	15,031,693.48	1.0000	15,031,693	315,666	2.1000
TOTAL CASH & CASH EQUIVALENTS				\$15,031,693	\$315,666	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$315,666
YOUR PRICED PORTFOLIO HOLDINGS	\$15,031,693

Your Portfolio Allocation



Cash & Equivalents
100%

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

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STATEMENT PERIOD March 1, 2005
THROUGH March 31, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT February 28, 2005

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/01/05		OPENINGBALANCE		15,005,669.34			
03/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				26,024.14
03/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	26,024.14		26,024.14	
03/31/05		CLOSINGBALANCE		15,031,693.48			
TOTAL						\$-26,024.14	\$26,024.14

Your messages



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

At November 30, 2004 and January 31, 2005, the Company's net capital of approximately \$3.8 billion and \$3.8 billion was approximately 6.4% and 6.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.2 billion and \$1.2 billion by approximately \$2.6 billion and \$2.6 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. Alternatively, to request a free printed copy please call - toll free [REDACTED]

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 Brooklyn, New York 11201-3859
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ACCOUNT EXECUTIVE ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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STATEMENT PERIOD February 1, 2005
 THROUGH February 28, 2005

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 Fund Activity 4



INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT January 31, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,005,669
.....	
NET EQUITY THIS PERIOD	\$15,005,669
.....	
NET EQUITY LAST STATEMENT	14,977,663
CHANGE SINCE LAST STATEMENT	28,006

Market Value of Your Portfolio



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

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INTERNATIONAL CHARITABLE

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STATEMENT PERIOD February 1, 2005
THROUGH February 28, 2005

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT January 31, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	28,006.49
Amount Credited	\$28,006.49
Money Fund	-28,006.49
Amount Debited	-\$28,006.49
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	28,006.49	28,006.49
Total	\$28,006.49	\$28,006.49

Portfolio Composition

Cash/Cash Equivalent	15,005,669
Total	\$15,005,669

Your Portfolio Holdings

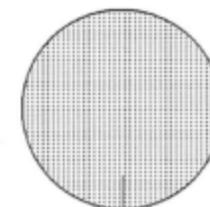
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 2.3400%	DICXX	15,005,669.34	1.0000	15,005,669	315,119	2.1000
TOTAL CASH & CASH EQUIVALENTS				\$15,005,669	\$315,119	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$315,119
YOUR PRICED PORTFOLIO HOLDINGS	\$15,005,669

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD February 1, 2005
THROUGH February 28, 2005

ACCOUNT NUMBER
TAXPAYER NUMBER On File
LAST STATEMENT January 31, 2005

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/05		OPENINGBALANCE		14,977,662.85			
02/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				28,006.49
02/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	28,006.49		28,006.49	
02/28/05		CLOSINGBALANCE		15,005,669.34			
TOTAL						\$-28,006.49	\$28,006.49



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 TELEPHONE [REDACTED]
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STATEMENT PERIOD January 1, 2005
 THROUGH January 31, 2005

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 31, 2004

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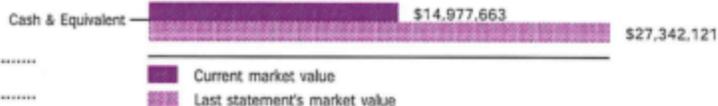


INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 [REDACTED]
 ST THOMAS VI 00802-1348

Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	14,977,663
.....	
NET EQUITY THIS PERIOD	\$14,977,663
.....	
NET EQUITY LAST STATEMENT	27,342,121
CHANGE SINCE LAST STATEMENT	-12,364,458

Market Value of Your Portfolio



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

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STATEMENT PERIOD January 1, 2005
 THROUGH January 31, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	12,453,541.45
Amount Credited	\$12,453,541.45
Money Fund	-44,541.45
Funds Withdrawn	-10,000,000.00
Miscellaneous	-2,409,000.00
Amount Debited	\$-12,453,541.45
Closing Balance	\$0.00

Portfolio Composition

Cash/Cash Equivalent	14,977,663
Total	\$14,977,663

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT December 31, 2004

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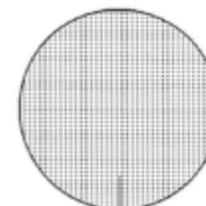
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 2.1700%	DICXX	14,977,662.85	1.0000	14,977,663	299,553	2.0000
TOTAL CASH & CASH EQUIVALENTS				\$14,977,663	\$299,553	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD January 1, 2005
 THROUGH January 31, 2005

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT December 31, 2004

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$299,553
YOUR PRICED PORTFOLIO HOLDINGS	\$14,977,663

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/04/05	FND WIRED	MDA#MB931599FNDS WIRED TO WACHOVIA BANK, N.A. [REDACTED]	10,000,000.00	
TOTAL			\$-10,000,000.00	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/01/05		OPENING BALANCE		27,342,121.40			
01/03/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-10,000,000	1.0000		10,000,000.00
01/03/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	44,541.45		44,541.45	

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5 of 5

STATEMENT PERIOD January 1, 2005
 THROUGH January 31, 2005

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT December 31, 2004

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES AMT INCLUDED IN 2004 - 1099	DICXX				44,541.45
01/05/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-2,409,000	1.0000	2,409,000.00	
01/31/05		CLOSINGBALANCE					14,977,662.85
TOTAL						\$-44,541.45	\$12,453,541.45

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/05/05	JOURNAL	TO 038-66056	150,000.00	
01/05/05	JOURNAL	TO 047-30185	2,259,000.00	
TOTAL			\$-2,409,000.00	



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