

Statements

CONFIDENTIAL

SDNY_GM_00354965

EFTA_00227657



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

What's In This Statement

Financial Summary 3
 Your Portfolio Holdings 4
 Transaction Detail 7
 Fund Activity 26
 Trades Not Yet Settled 29

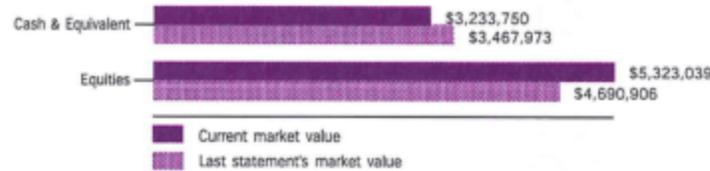


INTERNATIONAL CHARITABLE
 INTERESTS II B-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	5,323,039
NET CREDIT BALANCE	470,372
MONEY MARKET FUND BALANCE	2,763,378
.....
NET EQUITY THIS PERIOD	\$8,556,789
.....
NET EQUITY LAST STATEMENT	8,158,879
CHANGE SINCE LAST STATEMENT	397,910

Market Value of Your Portfolio



Important Message

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

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



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

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354966

EFTA_00227658

EFTA01323721

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

INTERNATIONAL CHARITABLE

2 of 29

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00354967

027

01/03/02:10:04 001

V519

EFTA_00227659

EFTA01323722



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$458,807.77
Securities Sold	1,568,229.27
Money Fund	854,212.47
Dividends/Interest	1,238.96
Miscellaneous	617.21
Amount Credited	\$2,424,297.91
Securities Bought	-1,807,764.49
Money Fund	-604,212.47
Miscellaneous	-757.21
Amount Debited	\$-2,412,734.17
Net Cash Activity	11,563.74
Closing Balance	\$470,371.51

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	4,834.22	55,271.89
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	617.21	23,125.73
Total	\$5,451.43	\$82,100.63
Short Dividends	0.00	-709.39
Margin Int. Paid	0.00	-277.96

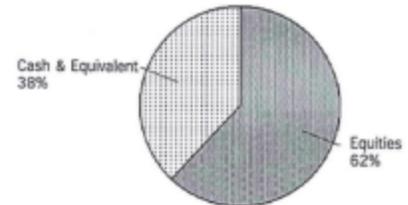
Portfolio Composition

Cash/Cash Equivalent	3,233,750
Equities	5,323,039
Total	\$8,556,789

Cash Balance Summary

	OPENING	CLOSING
Cash	458,807.77	470,371.51
Net Cash Balance	\$458,807.77	\$470,371.51

Your Portfolio Allocation



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

CONFIDENTIAL

SDNY_GM_00354968

EFTA_00227660



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

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

INTERNATIONAL CHARITABLE

4 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				470,372		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,763,377.92	1.0000	2,763,378	49,741	1.8000
TOTAL CASH & CASH EQUIVALENTS				\$3,233,750	\$49,741	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	5,100	26.1700	133,467		
ANNTAYLOR STORES CORP	ANN	CASH	2,750	35.0000	96,250		
BROWN SHOE COMPANY	BWS	CASH	5,800	16.2400	94,192	2,320	2.4631
BEBE STORES INC	BEBE	CASH	900	18.6600	16,794		
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	4,300	7.0700	30,401		
COLDWATER CREEK INC	CWTR	CASH	600	21.1800	12,708		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	4,900	27.1500	133,035		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,500	44.3800	110,950		
COLUMBIA SPORTSWEAR CO	COLM	CASH	1,300	33.3000	43,290		
COACH INC	COH	CASH	5,000	38.9800	194,900		
CANDIES INC	CAND	CASH	31,500	1.8810	59,252		
CACHE INC NEW	CACH	CASH	8,550	3.7500	32,063		
CATO CORP CL A	CACOA	CASH	900	18.9000	17,010	486	2.8571

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354969

EFTA_00227661

EFTA01323724



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

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

INTERNATIONAL CHARITABLE

5 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CHARMING SHOPPES INC	CHRS	CASH	1,700	5.3100	9,027		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	1,000	17.7000	17,700		
DIRECT FOCUS INC	DFXI	CASH	600	31.2000	18,720		
DEB SHOPS INC	DEBS	CASH	3,800	24.2500	92,150	1,140	1.2371
DOLLAR TREE STORES INC	DLTR	CASH	1,300	30.9100	40,183		
FOOT LOCKER INC	Z	CASH	8,500	15.6500	133,025		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	4,400	40.9000	179,960		
FINLAY ENTERPRISES INC	FNLY	CASH	7,900	8.3100	65,649		
FOSSIL INC	FOSL	CASH	2,200	21.0000	46,200		
GADZOOKS INC	GADZ	CASH	4,900	13.7400	67,326		
GUITAR CENTER INC	GTRC	CASH	3,300	13.6400	45,012		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	7.0000	145,950		
GERBER CHILDRENSWEAR INC	GCW	CASH	7,400	6.7000	49,580		
HOT TOPIC INC	HOTT	CASH	10,650	31.3900	334,304		
HEARX LTD COM NEW	EAR	CASH	10,300	0.8000	8,240		
I-MANY INC	IMNY	CASH	1,600	9.6500	15,440		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.3600	16,800	920	5.4762
JONES APPAREL GROUP INC	JNY	CASH	1,000	33.1700	33,170		
K-SWISS INC-CL A	KSWS	CASH	3,700	33.2500	123,025	222	0.1805
KOHL'S CORP	KSS	CASH	3,250	70.4400	228,930		
LIZ CLAIBORNE INC	LIZ	CASH	4,800	49.7500	238,800	2,160	0.9045

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354970

EFTA_00227662

EFTA01323725



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

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

INTERNATIONAL CHARITABLE

6 of 28

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STEVEN MADDEN LTD	SHOO	CASH	2,100	14.0700	29,547		
MAXWELL SHOE CO INC-CL A	MAXS	CASH	4,900	14.1000	69,090		
MASCO CORP	MAS	CASH	700	24.5000	17,150	378	2.2041
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	11,550	11.7000	135,135		
NAUTICA ENTERPRISES INC	NAUT	CASH	6,600	12.7900	84,414		
POLO RALPH LAUREN CORP-CL A	RL	CASH	12,700	26.7600	339,852		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	3,100	20.4200	63,302		
QUIKSILVER INC	ZQK	CASH	10,100	17.2000	173,720		
RESTORATION HARDWARE INC DEL	RSTO	CASH	8,300	8.9400	74,202		
REEBOK INTERNATIONAL LTD	RBK	CASH	2,700	26.5000	71,550		
SKECHERS USA INC CL A	SKX	CASH	5,100	14.6200	74,562		
STAGE STORES INC NEW	STGS	CASH	6,400	22.7500	145,600		
SHARPER IMAGE CORP	SHRP	CASH	2,500	11.7500	29,375		
SHOE CARNIVAL INC-IND	SCVL	CASH	7,900	13.8700	109,573		
SYMBOL TECHNOLOGIES INC	SBL	CASH	2,000	15.8800	31,760	40	0.1259
TJX COMPANIES INC NEW	TJX	CASH	1,500	39.8600	59,790	270	0.4516
TALBOTS INC	TLB	CASH	3,950	36.2500	143,188	1,264	0.8828
TOMMY HILFIGER CORP-ORD	TOM	CASH	20,150	13.7500	277,063		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	7.6500	115,898		
WILSONS LEATHER EXPERTS INC	WLSN	CASH	1,950	11.4100	22,250		
WET SEAL INC-CL A	WTSLA	CASH	11,550	23.5500	272,003		

027

01/03/02;10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354971

EFTA_00227663

EFTA01323726



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

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

INTERNATIONAL CHARITABLE

7 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ZALE CORP NEW	ZLC	CASH	2,400	41.8800	100,512		
Total Equities & Options						\$5,323,039	\$9,200
TOTAL EQUITIES						\$5,323,039	\$9,200

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$58,941
YOUR PRICED PORTFOLIO HOLDINGS	\$8,556,788

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .42	AEOS	-500	25.03250		12,500.83
12/03/01	11/28/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 36.00	BWS	600	14.12550	8,526.30	
12/03/01	11/28/01	BOUGHT	COLDWATER CREEK INC EXECUTION BY JEFF	CWTR	300	25.36200	7,623.60	
12/03/01	11/28/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	26.92000	18,859.00	

027 01/03/02;10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354972

EFTA_00227664

EFTA01323727



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

B of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 12,00	JNY	200	30.71920	6,170.84	
12/03/01	11/28/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	700	12.88000	9,031.00	
12/03/01	11/28/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .30	SKX	-700	12.82520		8,920.34
12/03/01	11/28/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00	TLB	500	33.69270	16,891.35	
12/04/01	11/29/01	BOUGHT	CATO CORP CL A EXECUTION BY SLKC	CACOA	900	18.40000	16,575.00	
12/04/01	11/29/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	2,500	27.33750	68,358.75	
12/04/01	11/29/01	BOUGHT	QUIKSILVER INC EXECUTION BY WEDB COMMISSION 42,00	ZQK	600	13.91290	8,404.74	
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .91	AEOS	-1,100	24.80200		27,266.29
12/05/01	11/30/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 125,00 SEC FEE .22	BBA	-2,500	2.52140		6,163.28
12/05/01	11/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .36	PLCE	-300	35.32500		10,582.14

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354973

EFTA_00227665

EFTA01323728



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

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

INTERNATIONAL CHARITABLE

9 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/05/01	11/30/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	28.32500	19,842.50	
12/05/01	11/30/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 12.00	JNY	200	31.36630	6,300.26	
12/05/01	11/30/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 12.00	KSS	200	67.63340	13,553.68	
12/05/01	11/30/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	700	18.00670	12,619.69	
12/06/01	12/03/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 102.00	ANN	1,700	28.08680	47,864.56	
12/06/01	12/03/01	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY NITE SEC FEE .15	JOSB	-500	8.51000		4,239.85
12/06/01	12/03/01	BOUGHT	COLDWATER CREEK INC EXECUTION BY JEFF	CWTR	500	25.87000	12,950.00	
12/06/01	12/03/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2000 10-22-01, 600 10-11-01 . 200 10-16-01, 300 10-18-01, 800 10-03-01, 500 10-04-01, 30 0 10-05-01, 200 09-17-01, 300	PLCE	-5,700	33.90920		193,260.99
12/06/01	12/03/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCD SEC FEE .82	COLM	-800	30.57173		24,441.57
12/06/01	12/03/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 24.00	CHS	400	30.83770	12,374.08	
12/06/01	12/03/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	200	12.62200	2,539.40	

027

01/03/02;10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354974

EFTA_00227666

EFTA01323729



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

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

INTERNATIONAL CHARITABLE

10 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/06/01	12/03/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	700	28.37380	19,876.66	
12/06/01	12/03/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 36,00	KSS	600	67.11930	40,322.58	
12/06/01	12/03/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 48,00	TJX	800	35.83850	28,733.80	
12/06/01	12/03/01	SOLD	WILSON'S LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .32	WLSN	-800	11.86000		9,472.68
12/06/01	12/03/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	800	21.24380	17,010.04	
12/07/01	12/04/01	SOLD	CHILDREN'S PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .81	PLCE	-700	34.46753		24,111.46
12/07/01	12/04/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY RSSF	COST	300	40.83500	12,265.50	
12/07/01	12/04/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 18,00	COH	300	32.65240	9,828.72	
12/07/01	12/04/01	BOUGHT	CHICO'S FAS INC EXECUTION BY BUCK COMMISSION 18,00	CHS	300	31.57920	9,506.76	
12/07/01	12/04/01	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 120,00	Z	2,000	15.55000	31,235.00	
12/07/01	12/04/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 84,00	FD	1,400	36.57950	51,310.30	

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354975

EFTA_00227667

EFTA01323730



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

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

INTERNATIONAL CHARITABLE

11 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/07/01	12/04/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 18,00	JNY	300	31.75070	9,558.21	
12/07/01	12/04/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	700	17.81000	12,482.00	
12/07/01	12/04/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 24,00	TJX	400	36.05000	14,459.00	
12/07/01	12/04/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 72,00	TLB	1,200	32.91860	39,589.32	
12/07/01	12/04/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 70,00	VCD	1,400	5.97890	8,455.46	
12/10/01	12/05/01	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY NITE SEC FEE .09	JOSB	-300	8.50000		2,534.91
12/10/01	12/05/01	BOUGHT	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00	BKE	400	19.98020	8,031.08	
12/10/01	12/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,45	PLCE	-1,200	36.02860		43,217.87
12/10/01	12/05/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 18,00 SEC FEE .87	COST	-600	43.17640		25,871.97
12/10/01	12/05/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE .52	COLM	-500	30.99670		15,482.83

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354976

EFTA_00227668

EFTA01323731



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

12 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE .95	CHBS	-700	40.60880		28,410.21
12/10/01	12/05/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 198.00 SEC FEE 4.02	CHS	-3,300	36.53150		120,336.93
12/10/01	12/05/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	600	24.65000	14,805.00	
12/10/01	12/05/01	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 30.00	Z	500	15.88000	7,985.00	
12/10/01	12/05/01	SOLD	GLOBAL SPORTS INC EXECUTION BY HRZG SEC FEE .21	GSPT	-300	20.24600		6,058.59
12/10/01	12/05/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 12.00	LIZ	200	51.07920	10,242.84	
12/10/01	12/05/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC	MAXS	300	13.90000	4,185.00	
12/10/01	12/05/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY MONT	PSUN	700	18.60940	13,041.58	
12/10/01	12/05/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 12.00	ZQK	200	14.81740	2,990.48	
12/10/01	12/05/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY FCAP COMMISSION 56.00 SEC FEE .56	SAH	-800	20.75600		16,533.24
12/10/01	12/05/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG	STGS	800	17.10000	13,695.00	

027 01/03/02;10:04 001 VS19

CONFIDENTIAL

SDNY_GM_00354977

EFTA_00227669

EFTA01323732



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

13 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 60,00	TLB	1,000	33.56050	33,635.50	
12/10/01	12/05/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48,00	TBL	800	32.95500	26,427.00	
12/10/01	12/05/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 78,00 SEC FEE .59	TOM	-1,300	13.49820		17,454.07
12/10/01	12/05/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .20	WLSN	-500	11.97590		5,972.75
12/11/01	12/06/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .43 AS OF 12/06/01	ANN	-400	31.71400		12,646.17
12/11/01	12/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .83 AS OF 12/06/01	PLCE	-800	30.81250		24,634.17
12/11/01	12/06/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE .53 AS OF 12/06/01	COLM	-500	31.67000		15,819.47
12/11/01	12/06/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE .43 AS OF 12/06/01	CHBS	-300	42.87700		12,847.67

027

01/03/02;10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354978

EFTA_00227670

EFTA01323733



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

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

INTERNATIONAL CHARITABLE

14 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/11/01	12/06/01	SOLD	GLOBAL SPORTS INC EXECUTION BY SLKC SEC FEE .39 AS OF 12/06/01	GSPT	-600	19.33600		11,586.21
12/11/01	12/06/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 1.03 AS OF 12/06/01	HOTT	-1,000	30.87500		30,858.97
12/11/01	12/06/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.17 AS OF 12/06/01	KSS	-500	70.00030		34,953.98
12/11/01	12/06/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .39 AS OF 12/06/01	TJX	-300	38.19580		11,425.35
12/11/01	12/06/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK COMMISSION 240.00 SEC FEE 1.81 AS OF 12/06/01	TOM	-4,000	13.55990		53,982.79
12/11/01	12/06/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 25.00 AS OF 12/06/01	VCD	500	5.96670	3,023.35	
12/11/01	12/06/01	SOLD	WILSON'S LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .45 AS OF 12/06/01	WLSN	-1,100	12.13000		13,327.55
12/12/01	12/07/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .27	BKE	-400	19.93000		7,932.73

027 01/03/02:10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354979

EFTA_00227671

EFTA01323734



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

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

INTERNATIONAL CHARITABLE

15 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/12/01	12/07/01	SOLD	COLDWATER CREEK INC EXECUTION BY INET COMMISSION 21.00 SEC FEE .43	CWTR	-700	18.35030		12,808.78
12/12/01	12/07/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE .86	COLM	-800	31.93600		25,532.94
12/12/01	12/07/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SILKC SEC FEE .44	CHBS	-300	43.29000		12,971.56
12/12/01	12/07/01	SOLD	GADZOOKS INC EXECUTION BY SILKC SEC FEE .16	GADZ	-400	11.66250		4,649.84
12/12/01	12/07/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .89	JNY	-800	33.15470		26,459.87
12/12/01	12/07/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO	RSTO	3,000	6.68500	20,070.00	
12/12/01	12/07/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .32	TOM	-700	13.42660		9,341.30
12/12/01	12/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .13	WLSN	-300	12.01650		3,589.82
12/13/01	12/10/01	BOUGHT	DIRECT FOCUS INC EXECUTION BY NITE	DFXI	600	32.16330	19,312.98	
12/13/01	12/10/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.09	JNY	-1,000	32.68170		32,605.61

027

01/03/02;10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354980

EFTA_00227672

EFTA01323735



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/13/01	12/10/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 36,00	ZQK	600	15.01140	9,057.84	
12/14/01	12/11/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ	AEOS	1,200	25.33670	30,419.04	
12/14/01	12/11/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 27,00	ANN	450	29.36840	13,257.78	
12/14/01	12/11/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 30,00	COH	500	33.34310	16,716.55	
12/14/01	12/11/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 24,00	FD	400	36.31080	14,563.32	
12/14/01	12/11/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 42,00	JNY	700	33.75000	23,682.00	
12/14/01	12/11/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42,00	MAS	700	24.05850	16,897.95	
12/17/01	12/12/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	800	26.60000	21,295.00	
12/17/01	12/12/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	600	40.90000	24,555.00	
12/17/01	12/12/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 1,43	CHBS	-1,000	42.68000		42,663.57

CONFIDENTIAL

SDNY_GM_00354981



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

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

INTERNATIONAL CHARITABLE

17 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/17/01	12/12/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL AS OF 12/12/01	FD	1,800	37.34400	67,345.20	
12/17/01	12/12/01	SOLD	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO SEC FEE .33	GDYS	-2,800	3.50000		9,784.67
12/17/01	12/12/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 6.00 SEC FEE .05	TOM	-100	14.53070		1,432.02
12/17/01	12/12/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK COMMISSION 18.00	ZLC	300	35.00000	10,533.00	
12/18/01	12/13/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 800 12-13-01	AEOS	800	23.50000	18,815.00	
12/18/01	12/13/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1000 12-13-01 COMMISSION 60.00	ANN	1,000	30.14840	30,223.40	
12/18/01	12/13/01	BOUGHT	CHRISTOPHER & BANKS CORP STK SPLIT ON 2000 SHS REC 11/27/01 PAY 12/12/01	CHBS	1,000			
12/18/01	12/13/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 300 11-20-01, 200 11-27-01, 200 11-21-01 COMMISSION 42.00 SEC FEE .86	CHS	-700	36.46220		25,465.68

027

01/03/02:10:04 001

VS19

CONFIDENTIAL

SDNY_GM_00354982

EFTA_00227674

EFTA01323737



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

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

INTERNATIONAL CHARITABLE

18 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/01	12/13/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 100 08-29-01, 300 09-04-01, 400 08-30-01 COMMISSION 48,00	GCO	-800	19.90080		15,857.10
12/18/01	12/13/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 300 12-13-01 COMMISSION 18,00 AS OF 12/13/01	JNY	300	32.29670	9,722.01	
12/18/01	12/13/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 500 11-15-01 COMMISSION 30,00 SEC FEE .62	TJX	-500	35.84880		18,378.78
12/18/01	12/13/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 300 12-05-01 COMMISSION 18,00 SEC FEE .35	TBL	-300	34.50420		10,317.91
12/18/01	12/13/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 500 11-15-01 COMMISSION 30,00 SEC FEE .24	TOM	-500	14.03500		6,972.26
12/18/01	12/13/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC VS 500 11-20-01 SEC FEE .53	USTR	-500	31.36670		15,667.82
12/18/01	12/13/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK VS 500 12-06-01, 300 12-04-01 COMMISSION 40,00 SEC FEE .13	VCD	-800	4.67260		3,682.95

027 01/03/02:10:04 001 VS19

CONFIDENTIAL

SDNY_GM_00354983

EFTA_00227675

EFTA01323738



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3889
 (212) 272-1000

INTERNATIONAL CHARITABLE

19 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/01	12/13/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 700 12-13-01 COMMISSION 42,00	ZLC	700	34.93060	24,508.42	
12/19/01	12/14/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY HRZG VS 500 10-02-01 SEC FEE .49	CHBS	-500	29.14250		14,555.76
12/19/01	12/14/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 300 11-21-01 COMMISSION 18,00 SEC FEE .36	CHS	-300	35.97790		10,760.01
12/19/01	12/14/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 100 08-30-01, 300 09-17-01, 700 10-04-01, 300 10-02-01 COMMISSION 84,00	GCO	-1,400	19.85500		27,697.07
12/19/01	12/14/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT VS 1600 12-14-01	HOTT	1,600	29.96800	47,963.80	
12/19/01	12/14/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO VS 4300 12-14-01	RSTO	4,300	6.80000	29,255.00	
12/19/01	12/14/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 600 11-15-01, 200 08-20-01 COMMISSION 48,00 SEC FEE .37	TOM	-800	13.73560		10,925.11
12/19/01	12/14/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC VS 200 11-20-01, 100 11-19-01 SEC FEE .32	USTR	-300	31.50000		9,434.68

027

01/03/02:10:04 001

VS19

CONFIDENTIAL

SDNY_GM_00354984

EFTA_00227676

EFTA01323739



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

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

INTERNATIONAL CHARITABLE

20 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/19/01	12/14/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK VS 1100 12-04-01 COMMISSION 55,00 SEC FEE .16	VCD	-1,100	4.31200		4,673.04
12/19/01	12/14/01	SOLD	VANS INC EXECUTION BY SLKC VS 100 07-19-01, 400 07-26-01 SEC FEE .24	VANS	-500	13.98000		6,974.76
12/19/01	12/14/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 50 07-11-01, 250 10-05-01 SEC FEE .12	WLSN	-300	11.81600		3,529.68
12/19/01	12/14/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 800 12-14-01 COMMISSION 48,00	ZLC	800	34.74540	27,859.32	
12/20/01	12/17/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2000 12-17-01	AEOS	2,000	22.52950	45,074.00	
12/20/01	12/17/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT VS 500 12-17-01	PLCE	500	25.43000	12,730.00	
12/20/01	12/17/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC VS 700 10-02-01 SEC FEE .70	CHBS	-700	29.57500		20,686.80
12/20/01	12/17/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 500 12-17-01 COMMISSION 30,00	TLB	500	32.08350	16,086.75	

027 01/03/02:10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354985

EFTA_00227677

EFTA01323740



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

21 of 28

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/01	12/17/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 500 12-05-01, 300 10-31-01, 400 10-17-01 COMMISSION 72,00 SEC FEE 1,42	TBL	-1,200	35.33470		42,313.22
12/20/01	12/17/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC VS 600 11-19-01 SEC FEE .65	USTR	-600	32.02170		19,197.37
12/20/01	12/17/01	SOLD	VANS INC EXECUTION BY SLKC VS 100 07-26-01, 400 07-30-01, 1200 08-24-01, 1100 08-06-01, 1000 08-07-01, 600 08-22-01 SEC FEE 1,97	VANS	-4,400	13.42770		59,064.91
12/21/01	12/18/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY MONT VS 800 12-18-01	AEOS	800	23.87810	19,117.48	
12/21/01	12/18/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCC VS 900 12-18-01	PLCE	900	26.33000	23,712.00	
12/21/01	12/18/01	SOLD	UNITED STATIONERS INC EXECUTION BY MIDL VS 400 11-19-01, 300 10-29-01 SEC FEE .76	USTR	-700	32.37500		22,646.74
12/21/01	12/18/01	SOLD	VANS INC EXECUTION BY SLKC VS 1200 08-22-01 SEC FEE .53	VANS	-1,200	13.08570		15,687.31
12/21/01	12/18/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1900 10-05-01 SEC FEE .74	WLSN	-1,900	11.66650		22,150.61

2001
 12/21/01

027

01/03/02:10:04 001

VS19

CONFIDENTIAL

SDNY_GM_00354986

EFTA_00227678

EFTA01323741



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

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

INTERNATIONAL CHARITABLE

22 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	12/18/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 400 12-18-01 COMMISSION 24.00	ZLC	400	36.11380	14,484.52	
12/24/01	12/19/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCC VS 1000 12-19-01	PLCE	1,000	25.97580	25,990.80	
12/24/01	12/19/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO VS 1300 12-19-01	COLM	1,300	32.72000	42,551.00	
12/24/01	12/19/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC VS 400 08-31-01 SEC FEE .39	CHBS	-400	28.68000		11,456.61
12/24/01	12/19/01	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 12-19-01 COMMISSION 48.00	COH	800	37.69020	30,215.16	
12/24/01	12/19/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 200 11-21-01, 100 12-04-01 COMMISSION 18.00 SEC FEE .38	CHS	-300	37.85180		11,322.16
12/24/01	12/19/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF VS 500 12-19-01	FOSL	500	21.32660	10,678.30	
12/24/01	12/19/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 500 12-19-01 COMMISSION 30.00	LIZ	500	50.40000	25,245.00	
12/24/01	12/19/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1000 12-19-01	PSUN	1,000	17.75000	17,765.00	

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354987

EFTA_00227679

EFTA01323742



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

23 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/24/01	12/19/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO VS 1000 12-19-01	RSTO	1,000	7.00000	7,015.00	
12/24/01	12/19/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 2300 12-19-01 COMMISSION 138,00	SKX	2,300	13.53160	31,275.68	
12/24/01	12/19/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 800 12-19-01	SHRP	800	10.32000	8,271.00	
12/24/01	12/19/01	SOLD	VANS INC EXECUTION BY SLKC VS 1500 08-22-01, 700 09-17-01 , 500 09-18-01, 500 09-18-01 SEC FEE 1,47	VANS	-3,200	13.71440		43,869.61
12/24/01	12/19/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 500 10-05-01 SEC FEE .19	WLSN	-500	11.36000		5,664.81
12/26/01	12/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 300 12-20-01	AEOS	300	26.17500	7,867.50	
12/26/01	12/20/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCC VS 300 12-20-01	PLCE	300	26.30500	7,906.50	
12/26/01	12/20/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC VS 400 08-31-01 SEC FEE .38	CHBS	-400	28.43750		11,359.62
12/26/01	12/20/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 500 12-20-01 COMMISSION 30,00	LIZ	500	49.84510	24,967.55	

027

01/03/02;10:04 001

VS19

CONFIDENTIAL

SDNY_GM_00354988

EFTA_00227680

EFTA01323743



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/26/01	12/20/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 1200 12-20-01 COMMISSION 72,00	ZQK	1,200	15.91990	19,190.88	
12/26/01	12/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 800 12-20-01 COMMISSION 48,00	SKX	800	13.16210	10,592.68	
12/26/01	12/20/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SILKC VS 400 12-20-01	SHRP	400	10.80360	4,336.44	
12/26/01	12/20/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 700 10-05-01 SEC FEE .27	WLSN	-700	11.37650		7,948.28
12/27/01	12/21/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY INET VS 100 09-31-01, 300 09-04-01, 600 08-08-01 COMMISSION 30,00 SEC FEE 1,06	CHBS	-1,000	31.69780		31,651.74
12/27/01	12/21/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT VS 300 12-21-01	NAUT	300	13.00000	3,915.00	
12/27/01	12/21/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 400 12-21-01 COMMISSION 24,00	SKX	400	13.15730	5,301.92	
12/27/01	12/21/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 2400 12-21-01	STGS	2,400	20.91750	50,217.00	

027 01/03/02:10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354989

EFTA_00227681

EFTA01323744



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

25 of 28

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/27/01	12/21/01	SOLD	WILSON'S LEATHER EXPERTS INC EXECUTION BY JEFF VS 500 10-05-01 SEC FEE .19	WLSN	-500	11.40000		5,684.81
12/28/01	12/24/01	BOUGHT	BEBE STORES INC EXECUTION BY SLKC VS 900 12-24-01	BEBE	900	18.96150	17,080.35	
12/28/01	12/24/01	BOUGHT	CHILDREN'S PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1400 12-24-01	PLCE	1,400	26.58000	37,227.00	
12/28/01	12/24/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY REDI VS 1000 12-24-01 COMMISSION 20.00	MAXS	1,000	14.50940	14,544.40	
12/28/01	12/24/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 700 12-24-01 COMMISSION 21.00	STGS	700	21.50000	15,086.00	
12/28/01	12/24/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 1300 12-24-01	SHRP	1,300	11.75000	15,290.00	
12/31/01	12/26/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 200 12-04-01, 400 12-03-01 COMMISSION 36.00 SEC FEE .83	CHS	-600	41.11090		24,614.71
12/31/01	12/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 300 12-26-01 COMMISSION 18.00	SKX	300	13.94390	4,216.17	

027

01/03/02;10:04 001

VS19

CONFIDENTIAL

SDNY_GM_00354990

EFTA_00227682

EFTA01323745



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

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

INTERNATIONAL CHARITABLE

26 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/01	12/26/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 1100 12-26-01 COMMISSION 33,00	STGS	1,100	22.10870	24,367.57	
12/31/01	12/26/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1200 10-05-01 SEC FEE .45	WLSN	-1,200	11.12080		13,329.51
12/31/01	12/26/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 200 12-26-01 COMMISSION 12,00	ZLC	200	40.93150	8,213.30	
TOTAL							\$-1,807,764.49	\$1,568,229.27

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/01		OPENING BALANCE		3,009,165.45			
12/03/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
12/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
12/10/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
12/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
12/19/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
12/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,751.51

027 01/03/02:10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354991

EFTA_00227683

EFTA01323746



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

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

INTERNATIONAL CHARITABLE

27 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,460.96
12/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,751.51		2,751.51	
12/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,460.96		1,460.96	
12/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
12/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	1,460.96			
12/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: SJZ/102-07580-1-USD * JRL *	GTDXX	-1,460.96			
12/28/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
12/31/01		CLOSINGBALANCE		2,763,377.92			
TOTAL						\$-604,212.47	\$854,212.47

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	LIZ CLAIBORNE INC REC 11/19/01 PAY 12/10/01	LIZ	4,100	0.1125		461.25
12/10/01	TARGET CORP REC 11/20/01 PAY 12/10/01	TGT	1,100	0.0550		60.50

027 01/03/02:10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354992

EFTA_00227684

EFTA01323747



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

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

INTERNATIONAL CHARITABLE

28 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/17/01	TALBOTS INC REC 12/03/01 PAY 12/17/01	TLB	1,250	0.0800		100.00
TOTAL						\$621.75

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	INT CR 102-07580 DEC 01					617.21
TOTAL						\$617.21

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/07/01	JOURNAL	11/01 CLR CHG 102-07580-15	140.00	
12/27/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		617.21
12/27/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	617.21	
TOTAL			\$-757.21	\$617.21

027 01/03/02:10:04 001 V519

CONFIDENTIAL

SDNY_GM_00354993

EFTA_00227685

EFTA01323748



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

29 of 29

STATEMENT PERIOD December 1, 2001
 THROUGH December 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT November 30, 2001

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	12/27/01	BOUGHT	SHARPER IMAGE CORP	SHRP	400.00	11.7300	4,707.00	
01/02/02	12/27/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-1,950.00	11.1400		21,707.27
01/04/02	12/31/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	2,300.00	27.3235	62,859.05	
01/04/02	12/31/01	BOUGHT	FOOT LOCKER INC	Z	2,500.00	15.8389	39,772.25	
01/04/02	12/31/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	900.00	40.4547	36,478.23	
01/04/02	12/31/01	BOUGHT	FINLAY ENTERPRISES INC	FNLY	1,900.00	9.0891	17,284.29	
01/04/02	12/31/01	BOUGHT	FOSSIL INC	FOSL	1,900.00	21.1240	40,150.60	
01/04/02	12/31/01	BOUGHT	GUITAR CENTER INC	GTRC	1,500.00	13.6764	20,529.60	
01/04/02	12/31/01	BOUGHT	HOT TOPIC INC	HOTT	700.00	31.9700	22,394.00	
01/04/02	12/31/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	2,400.00	50.0001	120,159.24	
01/04/02	12/31/01	BOUGHT	NOVEL DENIM HOLDINGS LTD	NVLD	700.00	11.1857	7,858.99	
01/04/02	12/31/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	600.00	20.1613	12,111.78	
01/04/02	12/31/01	BOUGHT	SHARPER IMAGE CORP	SHRP	500.00	11.6265	5,828.25	
TOTAL							\$390,133.28	\$21,707.27

The above trades do not appear in any other section of this statement.



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

027

01/03/02:10:04 001

V519

CONFIDENTIAL

SDNY_GM_00354994

EFTA_00227686

EFTA01323749



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	7
Fund Activity	26
Trades Not Yet Settled	29



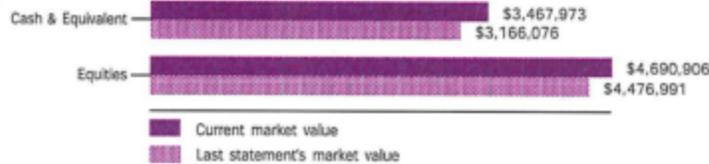
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	4,690,906
NET CREDIT BALANCE	458,808
MONEY MARKET FUND BALANCE	3,009,165
NET EQUITY THIS PERIOD	\$8,158,879
NET EQUITY LAST STATEMENT	7,643,067
CHANGE SINCE LAST STATEMENT	515,812

Market Value of Your Portfolio



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

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

027 12/01/01:12:52 001 V513

SDNY_GM_00354995

EFTA_00227687

EFTA01323750

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00354996

027

12/01/01:12:52 001

V513

EFTA_00227688

EFTA01323751



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

3 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$361,242.13
Securities Sold	1,704,458.69
Money Fund	854,331.33
Dividends/Interest	713.81
Miscellaneous	1,340.71
Amount Credited	\$2,560,844.54
Securities Bought	-1,407,578.94
Money Fund	-1,054,331.33
Dividends/Interest Charged	-27.92
Miscellaneous	-1,340.71
Amount Debited	\$-2,463,278.90
Net Cash Activity	97,565.64
Closing Balance	\$458,807.77

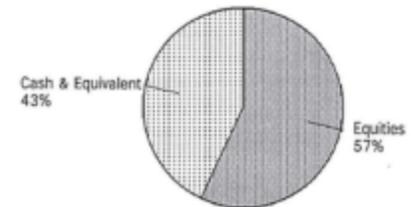
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	4,458.83	50,437.67
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	586.31	22,508.52
Total	\$5,045.14	\$76,649.20
Short Dividends	0.00	-709.39
Margin Int. Paid	-27.92	-277.96

Portfolio Composition

Cash/Cash Equivalent	3,467,973
Equities	4,690,906
Total	\$8,158,879

Your Portfolio Allocation



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

Cash Balance Summary

	OPENING	CLOSING
Cash	360,459.81	458,807.77
Margin	782.32	0.00
Net Cash Balance	\$361,242.13	\$458,807.77

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00354997

EFTA_00227689

EFTA01323752



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

4 of 30

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				458,808		
THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	3,009,165.45	1.0000	3,009,165	54,165	1.8000
TOTAL CASH & CASH EQUIVALENTS				\$3,467,973	\$54,165	

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	1,600	24.4400	39,104		
BROWN SHOE COMPANY	BWS	CASH	5,200	14.7000	76,440	2,080	2.7211
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	5,100	8.0000	40,800		
BOMBAY CO INC	BBA	CASH	2,500	2.5500	6,375		
COLDWATER CREEK INC	CWTR	CASH	500	25.6200	12,810		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	8,700	34.9000	303,630		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,200	40.8800	89,936		
COLUMBIA SPORTSWEAR CO	COLM	CASH	2,600	31.9700	83,122		
CHRISTOPHER & BANKS CORP	CHBS	CASH	4,300	38.1400	164,002		
COACH INC	COH	CASH	3,400	33.0000	112,200		
CANDIES INC	CAND	CASH	31,500	2.3500	74,025		
CACHE INC NEW	CACH	CASH	8,550	3.3500	28,643		
CHICOS FAS INC	CHS	CASH	4,500	31.7100	142,695		

027

12/01/01;12:52 001

V513

CONFIDENTIAL

SDNY_GM_00354998

EFTA_00227690

EFTA01323753



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

5 of 30

Your Portfolio Holdings (continued)

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CHARMING SHOPPES INC	CHRS	CASH	1,700	4.9400	8,398		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	1,000	13.3000	13,300		
DEB SHOPS INC	DEBS	CASH	3,200	24.6600	78,912	960	1.2165
DOLLAR TREE STORES INC	DLTR	CASH	1,300	28.0400	36,452		
FOOT LOCKER INC	Z	CASH	6,000	16.1400	96,840		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	800	37.0000	29,600		
FINLAY ENTERPRISES INC	FNLY	CASH	7,900	10.0000	79,000		
FOSSIL INC	FOSL	CASH	1,700	21.7500	36,975		
GADZOOKS INC	GADZ	CASH	5,300	11.1600	59,148		
GUITAR CENTER INC	GTRC	CASH	3,100	13.0400	40,424		
GLOBAL SPORTS INC	GSPT	CASH	900	18.8000	16,920		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	6.0000	125,100		
GERBER CHILDRENSWEAR INC	GCW	CASH	7,400	6.3600	47,064		
GENESCO INC	GCO	CASH	2,200	19.2000	42,240		
GOODYS FAMILY CLOTHING INC	GDYS	CASH	2,800	4.0000	11,200		
HOT TOPIC INC	HOTT	CASH	5,450	28.4100	154,835		
HEARX LTD COM NEW	EAR	CASH	10,300	1.1000	11,330		
I-MANY INC	IMNY	CASH	1,600	8.1000	12,960		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.2200	16,100	920	5.7143
JONES APPAREL GROUP INC	JNY	CASH	1,100	31.2200	34,342		
K-SWISS INC-CL A	KSWs	CASH	3,700	32.1400	118,918	222	0.1867

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00354999

EFTA_00227691

EFTA01323754



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

6 of 30

Your Portfolio Holdings (continued)

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
KOHL'S CORP	KSS	CASH	2,950	67.8500	200,158		
LIZ CLAIBORNE INC	LIZ	CASH	3,600	49.9800	179,928	1,620	0.9004
STEVEN MADDEN LTD	SHOO	CASH	2,100	11.9700	25,137		
MAXWELL SHOE CO INC-CL A	MAXS	CASH	3,600	14.2700	51,372		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	11,550	11.8000	136,290		
NAUTICA ENTERPRISES INC	NAUT	CASH	5,600	13.0000	72,800		
POLO RALPH LAUREN CORP-CL A	RL	CASH	12,700	24.1200	308,324		
QUIKSILVER INC	ZQK	CASH	7,500	14.4500	108,375		
REEBOK INTERNATIONAL LTD	RBK	CASH	2,700	23.2600	62,802		
SONIC AUTOMOTIVE INC-CL A	SAH	CASH	800	19.8500	15,880		
SKECHERS USA INC CL A	SKX	CASH	2,000	13.2500	26,500		
STAGE STORES INC NEW	STGS	CASH	1,400	14.7500	20,650		
SHOE CARNIVAL INC-IND	SCVL	CASH	7,900	12.3900	97,881		
SYMBOL TECHNOLOGIES INC	SBL	CASH	2,000	16.6200	33,240	40	0.1203
TJX COMPANIES INC NEW	TJX	CASH	1,100	37.6900	41,459	198	0.4776
TALBOTS INC	TLB	CASH	750	32.7800	24,585	240	0.9762
TIMBERLAND CO-CL A	TBL	CASH	700	34.7700	24,339		
TOMMY HILFIGER CORP-ORD	TOM	CASH	27,550	13.4000	369,170		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	7.6920	116,534		
UNITED STATIONERS INC	USTR	CASH	2,100	29.1300	61,173		
VANS INC	VANS	CASH	9,300	14.0800	130,944		
WILSONS LEATHER EXPERTS INC	WLSN	CASH	9,750	11.7200	114,270		

CONFIDENTIAL

SDNY_GM_00355000

027

12/01/01;12:52 001

V513

EFTA_00227692

EFTA01323755



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

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

INTERNATIONAL CHARITABLE

7 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WET SEAL INC-CL A	WTSLA	CASH	10,750	21,1400	227,255		
Total Equities & Options					\$4,690,906	\$6,280	
TOTAL EQUITIES					\$4,690,906	\$6,280	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$60,445
YOUR PRICED PORTFOLIO HOLDINGS	\$8,158,878

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE .19	FOSL	-300	18.45000		5,519.81
10/29/01	10/24/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY RSSF	GSPT	600	15.01250	9,022.50	
10/29/01	10/24/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .35	RBK	-500	20.55960		10,234.45

027 12/01/01:12:52 001 V913

CONFIDENTIAL

SDNY_GM_00355001

EFTA_00227693

EFTA01323756



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

8 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 30,00	TOM	500	10.49330	5,291.65	
10/30/01	10/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEDS	300	25.37000	7,626.00	
10/30/01	10/25/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30,00	CHS	500	29.25000	14,670.00	
10/30/01	10/25/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY JPHQ COMMISSION 28,00 SEC FEE .42	FD	-400	31.25470		12,458.46
10/30/01	10/25/01	BOUGHT	GOODY'S FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	1,300	4.60000	5,995.00	
10/30/01	10/25/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	24.85000	17,410.00	
10/30/01	10/25/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .14	KM	-600	6.72500		3,989.86
10/30/01	10/25/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 30,00	KSS	500	57.27440	28,682.20	
10/30/01	10/25/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .21	RBK	-300	20.17200		6,018.39

CONFIDENTIAL

SDNY_GM_00355002

027

12/01/01;12:52 001

V513

EFTA_00227694

EFTA01323757



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

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

INTERNATIONAL CHARITABLE

9 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	10/25/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY MLCO COMMISSION 119.00	SKX	1,700	10.53790	18,048.43	
10/30/01	10/25/01	BOUGHT	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00	SRR	1,200	6.20310	7,518.72	
10/31/01	10/26/01	BOUGHT	LINENS N THINGS INC EXECUTION BY VKCO COMMISSION 56.00	LIN	800	18.93260	15,217.08	
10/31/01	10/26/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 42.00	TLB	700	30.93670	21,712.69	
10/31/01	10/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY CANT COMMISSION 28.00	TOM	400	11.25000	4,543.00	
10/31/01	10/26/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 28.00	922944103	400	15.50000	6,243.00	
11/01/01	10/29/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .35	CHBS	-300	34.49800		10,334.05
11/01/01	10/29/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .20	COH	-200	29.35000		5,842.80
11/01/01	10/29/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.80	CHS	-1,900	28.36770		53,767.83
11/01/01	10/29/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE .62	FOSL	-1,000	18.44490		18,429.28

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355003

EFTA_00227695

EFTA01323758



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

10 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/01	10/29/01	BOUGHT	GOODY'S FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	1,500	4.85250	7,293.75	
11/01/01	10/29/01	SOLD	HOT TOPIC INC EXECUTION BY WEWB SEC FEE 1.71	HOTT	-2,000	25.55800		51,099.29
11/01/01	10/29/01	SOLD	K MART CORP EXECUTION BY MILCO COMMISSION 114.00 SEC FEE .40	KM	-1,900	6.23830		11,723.37
11/01/01	10/29/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .26 AS OF 10/29/01	SAH	-400	18.97900		7,552.34
11/01/01	10/29/01	BOUGHT	TALBOTS INC EXECUTION BY MIDR COMMISSION 21.00	TLB	300	29.85960	8,993.88	
11/01/01	10/29/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY INET COMMISSION 18.00	USTR	600	26.82250	16,126.50	
11/01/01	10/29/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .14	VANS	-300	13.25000		3,959.86
11/02/01	10/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .35	AEOS	-400	25.97750		10,375.65
11/02/01	10/30/01	BOUGHT	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 56.00	CHS	800	24.05330	19,313.64	

CONFIDENTIAL

SDNY_GM_00355004

027

12/01/01:12:52 001

V513

EFTA_00227696

EFTA01323759



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

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

INTERNATIONAL CHARITABLE

11 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/02/01	10/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY MLCO COMMISSION 42.00 SEC FEE .64	FD	-600	31.69000		18,956.36
11/02/01	10/30/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .26	HOTT	-300	25.52500		7,642.24
11/02/01	10/30/01	SOLD	K MART CORP EXECUTION BY MLCO COMMISSION 36.00 SEC FEE .12	KM	-600	5.86500		3,467.88
11/02/01	10/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY UBSW COMMISSION 21.00 SEC FEE .45	LIZ	-300	44.66810		13,363.98
11/02/01	10/30/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .24	SAH	-400	17.55420		6,982.44
11/02/01	10/30/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 18.00	TLB	300	28.08110	8,457.33	
11/02/01	10/30/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE .57	922944103	-1,200	14.07410		16,801.35
11/02/01	10/30/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .32	WTSLA	-500	19.00000		9,484.68
11/05/01	10/31/01	BOUGHT	GYMBOREE CORP EXECUTION BY SLKC	GYMB	1,000	8.92000	8,935.00	
11/05/01	10/31/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .77	HOTT	-900	25.55000		22,979.23

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355005

EFTA_00227697

EFTA01323760



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

12 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/05/01	10/31/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 82.50 SEC FEE .34 AS OF 10/31/01	KM	-1,650	6.04110		9,869.98
11/05/01	10/31/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 9.00 AS OF 10/31/01	KSS	150	55.46000	8,343.00	
11/05/01	10/31/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 66.00 AS OF 10/31/01	ZQK	1,100	13.17370	14,572.07	
11/05/01	10/31/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18.00 AS OF 10/31/01	TBL	300	31.90000	9,603.00	
11/05/01		NAME CHG	FOOT LOCKER INC F007761 FROM V100124 NIC FOOT LOCKER INC	Z	8,400			
11/05/01		NAME CHG	VENATOR GROUP INC V100124 TO F007761 NIC FOOT LOCKER INC	922944103	-8,400			
11/06/01	11/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .58	AEOS	-600	28.55670		17,118.44
11/06/01	11/01/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY INET COMMISSION 24.00	GSPT	800	15.06200	12,088.60	
11/06/01	11/01/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .70	HOTT	-800	26.17700		20,925.90
11/07/01	11/02/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY SLKC	GSPT	300	15.10500	4,546.50	

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355006

EFTA_00227698

EFTA01323761



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

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

INTERNATIONAL CHARITABLE

13 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/07/01	11/02/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .18	HOTT	-200	25.65000		5,114.82
11/08/01	11/05/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 42.00	CHS	700	26.49600	18,604.20	
11/08/01	11/05/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	300	24.65000	7,410.00	
11/08/01	11/05/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 42.00	KSS	700	59.05980	41,398.86	
11/08/01	11/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 12.00	TLB	200	30.92990	6,212.98	
11/08/01	11/05/01	BOUGHT	V F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00	VFC	700	35.26480	24,742.36	
11/09/01	11/06/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 60.00	CHS	1,000	26.36950	26,444.50	
11/09/01	11/06/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	800	23.56000	18,863.00	
11/09/01	11/06/01	BOUGHT	GYMBOREE CORP EXECUTION BY JEFF	GYMB	900	9.13920	8,240.28	
11/09/01	11/06/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	300	23.84000	7,167.00	
11/09/01	11/06/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 90.00	KSS	1,500	59.44150	89,267.25	
11/09/01	11/06/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY NITE	NAUT	600	12.18000	7,323.00	

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355007

EFTA_00227699

EFTA01323762



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

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

INTERNATIONAL CHARITABLE

14 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/09/01	11/06/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 48.00	RL	800	22.45080	18,023.64	
11/09/01	11/06/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STX UNDER CERTAIN CIRCUMSTANCE EXECUTION BY SOCO COMMISSION 49.00	PIR	700	11.89900	8,393.30	
11/09/01	11/06/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .41	TLB	-400	30.65970		12,224.47
11/13/01	11/07/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY SBSH SEC FEE .42	AEDS	-400	30.86250		12,329.58
11/13/01	11/07/01	BOUGHT	GYMBOREE CORP EXECUTION BY JEFF	GYMB	1,700	9.06060	15,418.02	
11/13/01	11/07/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 30.00	KSS	500	60.17600	30,133.00	
11/13/01	11/07/01	BOUGHT	LANDS END INC EXECUTION BY BUCK COMMISSION 18.00	LE	300	40.10000	12,063.00	
11/13/01	11/07/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .21	TLB	-200	31.15000		6,202.79
11/13/01	11/07/01	SOLD	VANS INC EXECUTION BY JEFF SEC FEE .26	VANS	-500	15.22330		7,596.39
11/14/01	11/08/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.47	AEDS	-1,500	29.26500		43,881.03

027

12/01/01;12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355008

EFTA_00227700

EFTA01323763



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

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

INTERNATIONAL CHARITABLE

15 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/14/01	11/08/01	SOLD	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .36	Z	-700	15.25460		10,620.86
11/14/01	11/08/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .23	FD	-200	33.95000		6,762.77
11/14/01	11/08/01	SOLD	GYMBOREE CORP EXECUTION BY FBCO SEC FEE .40	GYMB	-1,200	9.75860		11,694.82
11/14/01	11/08/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .18	HOTT	-200	26.30000		5,244.82
11/14/01	11/08/01	SOLD	LINENS N THINGS INC EXECUTION BY JRCO COMMISSION 56.00 SEC FEE .58	LIN	-800	21.75000		17,328.42
11/14/01	11/08/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .30	PIR	-700	12.81720		8,914.74
11/14/01	11/08/01	SOLD	VANS INC EXECUTION BY JEFF SEC FEE .16	VANS	-300	15.23560		4,555.52
11/14/01	11/08/01	SOLD	WET SEAL INC-CL A EXECUTION BY RHCO SEC FEE .70	WTSLA	-1,000	20.76000		20,744.30
11/15/01	11/12/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .38	AEOS	-400	28.17000		11,252.62

027

12/01/01:12:52 001

VS13

CONFIDENTIAL

SDNY_GM_00355009

EFTA_00227701

EFTA01323764



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/15/01	11/12/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 108.00	COH	1,800	30.98500	55,896.00	
11/15/01	11/09/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 2.44	COH	-2,300	31.76220		72,897.62
11/15/01	11/09/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 60.00	KCP	1,000	12.21260	12,287.60	
11/15/01	11/12/01	SOLD	GYMBOREE CORP EXECUTION BY SLKC SEC FEE .04	GYMB	-100	10.00500		985.46
11/15/01	11/09/01	SOLD	GYMBOREE CORP EXECUTION BY FBDO SEC FEE .10	GYMB	-300	9.89000		2,951.90
11/15/01	11/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	300	26.75000	8,040.00	
11/15/01	11/12/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	800	26.20000	20,975.00	
11/15/01	11/12/01	SOLD	LANDS END INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .45	LE	-300	44.50000		13,316.55
11/15/01	11/09/01	BOUGHT	QUICKSILVER INC EXECUTION BY BUCK COMMISSION 54.00	ZQK	900	12.90000	11,679.00	
11/15/01	11/12/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24.00	SKX	400	11.07520	4,469.08	

CONFIDENTIAL

SDNY_GM_00355010



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

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

INTERNATIONAL CHARITABLE

17 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/15/01	11/12/01	SOLD	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .25	SRR	-1,200	6.23330		7,404.71
11/15/01	11/12/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .29	USTR	-300	28.06500		8,404.21
11/15/01	11/09/01	SOLD	V F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .37	VFC	-300	36.68680		10,972.67
11/16/01	11/13/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 18,00	COH	300	31.49400	9,481.20	
11/16/01	11/13/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	1,700	18.89560	32,137.52	
11/16/01	11/13/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	2,100	12.98500	27,283.50	
11/16/01	11/13/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 84,00	RBK	1,400	20.42600	28,695.40	
11/16/01	11/13/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 48,00	TJX	800	35.87120	28,759.96	
11/16/01	11/13/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 114,00	TOM	1,900	12.60220	24,073.18	

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355011

EFTA_00227703

EFTA01323766



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

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

INTERNATIONAL CHARITABLE

18 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/19/01	11/14/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .51	AEOS	-500	30.30330		15,136.14
11/19/01	11/14/01	BOUGHT	COLDWATER CREEK INC EXECUTION BY JEFF	CWTR	500	25.60000	12,815.00	
11/19/01	11/14/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	700	24.90000	17,445.00	
11/19/01	11/14/01	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SLKC	DLTR	1,000	27.62830	27,643.30	
11/19/01	11/14/01	BOUGHT	FOOT LOCKER INC EXECUTION BY GKMC COMMISSION 56.00	Z	800	15.68500	12,619.00	
11/19/01	11/14/01	BOUGHT	GUITAR CENTER INC EXECUTION BY NITE	GTRC	2,400	14.39830	34,570.92	
11/19/01	11/14/01	SOLD	GYMBOREE CORP EXECUTION BY SLKC SEC FEE .18	GYMB	-500	10.70000		5,334.82
11/19/01	11/14/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC	MAXS	300	14.62000	4,401.00	
11/19/01	11/14/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	500	13.60000	6,815.00	
11/19/01	11/14/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 78.00	SKX	1,300	11.74700	15,364.10	
11/19/01	11/14/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 36.00	TOM	600	12.86870	7,772.22	
11/20/01	11/15/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .41	AEOS	-400	30.05750		12,007.59

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355012

EFTA_00227704

EFTA01323767



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 3B3 Madison Avenue
 New York, New York 10179
 (212) 272-2000

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

19 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/20/01	11/15/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .33	PLCE	-300	32.05000		9,599.67
11/20/01	11/15/01	SOLD	GYMBOREE CORP EXECUTION BY FBCO SEC FEE .11	GYMB	-300	10.83500		3,235.39
11/20/01	11/15/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.57	KSS	-700	66.86820		46,749.17
11/20/01	11/15/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .53	RBK	-700	22.40500		15,625.97
11/20/01	11/15/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 30.00	TJX	500	38.00000	19,045.00	
11/20/01	11/15/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .24	TLB	-200	35.61000		7,094.76
11/20/01	11/15/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 66.00	TOM	1,100	13.40000	14,821.00	
11/20/01	11/15/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .49	WTSLA	-700	20.80000		14,544.51
11/21/01	11/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 12.47	AEOS	-14,100	26.52020		373,907.35

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355013

EFTA_00227705

EFTA01323768



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

20 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .54	PLCE	-500	31.89050		15,929.71
11/21/01	11/16/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE 1.35	COLM	-1,200	33.68000		40,399.65
11/21/01	11/16/01	SOLD	COACH INC EXECUTION BY BUCK VS 300 11-13-01 COMMISSION 18.00 SEC FEE .34	COH	-300	33.42500		9,994.16
11/21/01	11/16/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .52	CHS	-500	31.12720		15,518.08
11/21/01	11/16/01	SOLD	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 1.35	Z	-2,500	16.15640		40,224.65
11/21/01	11/16/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .21	GCO	-300	21.00000		6,266.79
11/21/01	11/16/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .28	HOTT	-300	27.13000		8,123.72
11/21/01	11/16/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.09	KSS	-500	65.11890		32,513.36

CONFIDENTIAL

SDNY_GM_00355014

027

12/01/01:12:52 001

V513

EFTA_00227706

EFTA01323769



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

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

INTERNATIONAL CHARITABLE

21 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .36	RL	-400	26.95270		10,741.72
11/21/01	11/16/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .34	ZQK	-700	14.55500		10,131.16
11/21/01	11/16/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .23	RBK	-300	22.62000		6,752.77
11/21/01	11/16/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .50	TGT	-400	37.25000		14,860.50
11/21/01	11/16/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 12,00 SEC FEE .26	TJX	-200	37.75000		7,522.74
11/21/01	11/16/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 12,00 SEC FEE .24	TBL	-200	35.23470		7,019.70
11/21/01	11/16/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .18	TOM	-400	12.99350		5,158.22

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355015

EFTA_00227707

EFTA01323770



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3869
 (212) 272-1000

INTERNATIONAL CHARITABLE

22 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	V F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .52	VFC	-400	38.27020		15,268.56
11/21/01	11/16/01	SOLD	VANS INC EXECUTION BY NITE SEC FEE .35	VANS	-700	14.78680		10,335.41
11/21/01	11/16/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .30	WLSN	-700	12.79220		8,939.24
11/21/01	11/16/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.12	WTSLA	-1,700	19.64640		33,382.76
11/23/01	11/19/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .37	AEOS	-400	27.06250		10,809.63
11/23/01	11/19/01	BOUGHT	CHICDS FAS INC EXECUTION BY BUCK COMMISSION 66.00	CHS	1,100	32.31430	35,626.73	
11/23/01	11/19/01	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SLKC	DLTR	300	27.77850	8,348.55	
11/23/01	11/19/01	SOLD	GYMBOREE CORP EXECUTION BY FBEO SEC FEE .42	GYMB	-1,200	10.49940		12,583.86
11/23/01	11/19/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	500	14.08800	7,059.00	
11/23/01	11/19/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .26	SAH	-400	19.00150		7,561.34

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355016

EFTA_00227708

EFTA01323771



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

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

INTERNATIONAL CHARITABLE

23 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/23/01	11/19/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 54,00 SEC FEE .44	SKX	-900	14,50000		12,980.56
11/23/01	11/19/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 9,00 SEC FEE .18	TLB	-150	35,27000		5,266.32
11/23/01	11/19/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	1,100	28,80310	31,698.41	
11/23/01	11/19/01	SOLD	VANS INC EXECUTION BY SLKC SEC FEE .34	VANS	-700	14,56380		10,179.32
11/23/01	11/19/01	SOLD	WET SEAL INC-CL A EXECUTION BY RHCO SEC FEE .44	WTSLA	-700	18,81380		13,154.22
11/26/01	11/20/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .54	AEOS	-600	26,69170		15,999.48
11/26/01	11/20/01	BOUGHT	CHICOS FAS INC EXECUTION BY JPHQ COMMISSION 35,00	CHS	500	33,25000	16,675.00	
11/26/01	11/20/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE .32	GADZ	-800	11,84410		9,459.96
11/26/01	11/20/01	BOUGHT	GUITAR CENTER INC EXECUTION BY RSSF	GTRC	700	12,53750	8,791.25	
11/26/01	11/20/01	SOLD	GLOBAL SPORTS INC EXECUTION BY SLKC SEC FEE .52	GSPT	-1,000	15,40910		15,393.58
11/26/01	11/20/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	27,81250	19,483.75	

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355017

EFTA_00227709

EFTA01323772



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/26/01	11/20/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 66,00	JNY	1,100	31.78940	35,049.34	
11/26/01	11/20/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .86	LIZ	-500	51.16940		25,538.84
11/26/01	11/20/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .24 AS OF 11/20/01	SKX	-500	13.89310		6,901.31
11/26/01	11/20/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG	STGS	1,400	12.16250	17,042.50	
11/26/01	11/20/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .87	TGT	-700	36.99830		25,840.94
11/26/01	11/20/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	700	29.05000	20,350.00	
11/26/01	11/20/01	SOLD	VANS INC EXECUTION BY SLKC SEC FEE .15	VANS	-300	14.95000		4,469.85
11/26/01	11/20/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .13	WLSN	-300	12.08750		3,611.12
11/27/01	11/21/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 42,00	CHS	700	31.67750	22,231.25	
11/27/01	11/21/01	SOLD	GLOBAL SPORTS INC EXECUTION BY REDI COMMISSION 12,00 SEC FEE .31	GSPT	-600	15.39670		9,210.71

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355018

EFTA_00227710

EFTA01323773



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

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

INTERNATIONAL CHARITABLE

25 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/27/01	11/21/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 36,00	ZQK	600	14.01000	8,457.00	
11/28/01	11/23/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .18	AEOS	-200	26.35000		5,254.82
11/28/01	11/23/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY INET COMMISSION 6,00 SEC FEE .23	PLCE	-200	33.95440		6,769.65
11/28/01	11/23/01	SOLD	GLOBAL SPORTS INC EXECUTION BY SLKC SEC FEE .11	GSPT	-200	15.78000		3,140.89
11/29/01	11/26/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .44	AEOS	-500	26.35000		13,159.56
11/29/01	11/26/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC	COLM	1,000	32.07000	32,085.00	
11/29/01	11/26/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .23	GCO	-300	22.55000		6,731.77
11/29/01	11/26/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,300	26.60250	34,598.25	
11/29/01	11/26/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	800	13.43430	10,762.44	
11/29/01	11/26/01	SOLD	WET SEAL INC-CL A EXECUTION BY RHCO SEC FEE .60	WTSLA	-800	22.29900		17,823.60

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355019

EFTA_00227711

EFTA01323774



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

26 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/30/01	11/27/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 60.00	BWS	1,000	14.68050	14,755.50	
11/30/01	11/27/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 12.00	CHS	200	31.91800	6,410.60	
11/30/01	11/27/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY INET COMMISSION 33.00	NAUT	1,100	12.84150	14,173.76	
11/30/01	11/27/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 12.00	TLB	200	34.53350	6,933.70	
TOTAL							\$-1,407,578.94	\$1,704,458.69

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/27/01		OPENINGBALANCE		2,804,834.12			
10/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-50,000	1.0000		50,000.00
10/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
10/30/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	300,000	1.0000	300,000.00	
11/02/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
11/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355020

EFTA_00227712

EFTA01323775



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

27 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/07/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-300,000	1.0000		300,000.00
11/07/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	2,154.40			
11/07/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: SJZ/102-07580-1-USD * JRL *	GTDXX	-2,154.40			
11/13/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
11/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
11/15/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
11/19/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	600,000	1.0000	600,000.00	
11/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,706.78
11/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,624.55
11/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,706.78		2,706.78	
11/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,624.55		1,624.55	
11/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	1,624.55			

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355021

EFTA_00227713

EFTA01323776



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

28 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/27/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO TO: SJZ/102-07580-1-USD * JRL *	GTDXX	-1,624.55			

11/30/01		CLOSINGBALANCE		3,009,165.45			
TOTAL						\$-1,054,331.33	\$854,331.33

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
11/20/01	DEB SHOPS INC REC 10/31/01 PAY 11/20/01	DEBS	1,700	0.0750		127.50
TOTAL						\$127.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	INT CR 102-07580 NOV 01					586.31
11/21/01	INT DB 102-07580 NOV 01				27.92	
TOTAL						\$-27.92

027 12/01/01:12:52 001 V513

CONFIDENTIAL

SDNY_GM_00355022

EFTA_00227714

EFTA01323777



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

29 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER 102-07580 055
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
11/07/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		782.32
11/07/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	782.32	
11/27/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		558.39
11/27/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	558.39	
TOTAL			\$-1,340.71	\$1,340.71

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-500.00	25.0325		12,500.83
12/03/01	11/28/01	BOUGHT	BROWN SHOE COMPANY	BWS	600.00	14.1255	8,526.30	
12/03/01	11/28/01	BOUGHT	COLDWATER CREEK INC	CWTR	300.00	25.3620	7,623.60	
12/03/01	11/28/01	BOUGHT	HOT TOPIC INC	HOTT	700.00	26.9200	18,859.00	
12/03/01	11/28/01	BOUGHT	JONES APPAREL GROUP INC	JNY	200.00	30.7192	6,170.84	
12/03/01	11/28/01	BOUGHT	NAUTICA ENTERPRISES INC	NAUT	700.00	12.8800	9,031.00	
12/03/01	11/28/01	SOLD	SKECHERS USA INC CL A	SKX	-700.00	12.8252		8,920.34
12/03/01	11/28/01	BOUGHT	TALBOTS INC	TLB	500.00	33.6927	16,891.35	
12/04/01	11/29/01	BOUGHT	CATO CORP CL A	CACOA	900.00	18.4000	16,575.00	

027

12/01/01:12:52 001

V513

CONFIDENTIAL

SDNY_GM_00355023

EFTA_00227715

EFTA01323778



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

30 of 30

STATEMENT PERIOD October 27, 2001
 THROUGH November 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 26, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/04/01	11/29/01	BOUGHT	HOT TOPIC INC	HOTT	2,500.00	27.3375	68,358.75	
12/04/01	11/29/01	BOUGHT	QUIKSILVER INC	ZQK	600.00	13.9129	8,404.74	
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-1,100.00	24.8019		27,266.29
12/05/01	11/30/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-2,500.00	2.5214		6,163.28
12/05/01	11/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-300.00	35.3250		10,582.14
12/05/01	11/30/01	BOUGHT	HOT TOPIC INC	HOTT	700.00	28.3250	19,842.50	
12/05/01	11/30/01	BOUGHT	JONES APPAREL GROUP INC	JNY	200.00	31.3663	6,300.26	
12/05/01	11/30/01	BOUGHT	KOHL'S CORP	KSS	200.00	67.6334	13,553.68	
12/05/01	11/30/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	700.00	18.0067	12,619.69	
TOTAL							\$212,756.71	\$65,432.88

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355024

027

12/01/01:12:52 001

V513

EFTA_00227716

EFTA01323779



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	7
Fund Activity	26
Trades Not Yet Settled	29
Your Messages	30



INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	4,476,991
NET CREDIT BALANCE	361,242
MONEY MARKET FUND BALANCE	2,804,834
NET EQUITY THIS PERIOD	\$7,643,067
NET EQUITY LAST STATEMENT	7,016,956
CHANGE SINCE LAST STATEMENT	626,111

Market Value of Your Portfolio



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

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

027 10/27/01;10:29 001 V502

SDNY_GM_00355025

EFTA_00227717

EFTA01323780

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

2 of 30

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355026

027

10/27/01:10:29 001

V502

EFTA_00227718

EFTA01323781



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

3 of 30

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$450,843.91
Securities Sold	1,130,413.27
Money Fund	906,430.60
Dividends/Interest	1,324.69
Miscellaneous	2,118.33
Amount Credited	\$2,040,286.89
Securities Bought	-1,837,488.11
Money Fund	-281,430.60
Funds Withdrawn	-8,776.01
Dividends/Interest Charged	-40.62
Miscellaneous	-2,153.33
Amount Debited	\$-2,129,888.67
Net Cash Activity	-89,601.78
Closing Balance	\$361,242.13

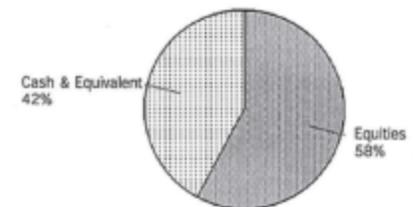
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,932.35	45,978.84
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	822.94	21,922.21
Total	\$7,755.29	\$71,604.06
Short Dividends	0.00	-709.39
Margin Int. Paid	-40.62	-250.04

Portfolio Composition

Cash/Cash Equivalent	3,166,076
Equities	4,476,991
Total	\$7,643,067

Your Portfolio Allocation



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

Cash Balance Summary

	OPENING	CLOSING
Cash	448,725.58	360,459.81
Margin	2,118.33	782.32
Net Cash Balance	\$450,843.91	\$361,242.13

027

10/27/01;10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355027

EFTA_00227719

EFTA01323782



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

4 of 30

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				361,242		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,802,679.72	1.0000	2,802,680	61,659	2.2000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,154.40	1.0000	2,154	47	2.1820
TOTAL CASH & CASH EQUIVALENTS				\$3,166,076	\$61,706	

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	21,300	27.6600	589,158		
BROWN SHOE COMPANY	BWS	CASH	4,200	11.3000	47,460	1,680	3.5398
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	5,100	7.2000	36,720		
BOMBAY CO INC	BBA	CASH	2,500	2.2000	5,500		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	9,700	25.6000	248,320		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,200	40.5200	89,144		
COLUMBIA SPORTSWEAR CO	COLM	CASH	2,800	29.2100	81,788		
CHRISTOPHER & BANKS CORP	CHBS	CASH	4,600	33.9200	156,032		
COACH INC	COH	CASH	4,100	30.1800	123,738		
CANDIES INC	CAND	CASH	31,500	2.3000	72,450		
CACHE INC NEW	CACH	CASH	8,550	3.5000	29,925		

027

10/27/01:10:28 001

V502

CONFIDENTIAL

SDNY_GM_00355028

EFTA_00227720

EFTA01323783



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

5 of 30

Your Portfolio Holdings (continued)

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CHICOS FAS INC	CHS	CASH	1,400	29.9900	41,986		
CHARMING SHOPPES INC	CHRS	CASH	1,700	4.8100	8,177		
DEB SHOPS INC	DEBS	CASH	1,700	23.7800	40,426	510	1.2616
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	2,000	32.6800	65,360		
FINLAY ENTERPRISES INC	FNLY	CASH	7,900	6.5500	52,535		
FOSSIL INC	FOSL	CASH	1,300	18.8800	24,544		
GADZOOKS INC	GADZ	CASH	6,100	13.0700	79,727		
GLOBAL SPORTS INC	GSPT	CASH	1,000	16.8500	16,850		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	5.8900	122,807		
GERBER CHILDRENSWEAR INC	GCW	CASH	7,400	6.0000	44,400		
GENESCO INC	GCO	CASH	2,800	17.9800	50,344		
HOT TOPIC INC	HOTT	CASH	5,750	24.7500	142,313		
HEARX LTD COM NEW	EAR	CASH	10,300	0.7500	7,725		
I-MANY INC	IMNY	CASH	1,600	5.4400	8,704		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.3800	16,900	920	5.4438
K-SWISS INC-CL A	KSWS	CASH	3,700	29.0000	107,300	222	0.2069
K MART CORP	KM	CASH	4,750	6.6000	31,350		
KOHL'S CORP	KSS	CASH	800	58.9900	47,192		
LIZ CLAIBORNE INC	LIZ	CASH	4,400	46.7000	205,480	1,980	0.9636
STEVEN MADDEN LTD	SHOD	CASH	2,100	9.2900	19,509		
MAXWELL SHOE CO INC-CL A	MAXS	CASH	3,300	13.3400	44,022		

027

10/27/01:10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355029

EFTA_00227721

EFTA01323784



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

6 of 30

Your Portfolio Holdings (continued)

STATEMENT PERIOD September 29, 2001

THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT September 28, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	11,550	9.0100	104,066		
POLD RALPH LAUREN CORP-CL A	RL	CASH	12,300	22.7500	279,825		
QUIKSILVER INC	ZQK	CASH	5,600	13.2000	73,920		
REEBOK INTERNATIONAL LTD	RBK	CASH	3,100	20.5000	63,550		
SONIC AUTOMOTIVE INC-CL A	SAH	CASH	2,000	18.4500	36,900		
SHOE CARNIVAL INC-IND	SCVL	CASH	7,900	9.8500	77,815		
SYMBOL TECHNOLOGIES INC	SBL	CASH	2,000	13.5200	27,040	40	0.1479
TARGET CORP	TGT	CASH	1,100	31.4500	34,595	242	0.6995
TIMBERLAND CO-CL A	TBL	CASH	600	33.2900	19,974		
TOMMY HILFIGER CORP-ORD	TOM	CASH	23,450	11.2600	264,047		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	5.9500	90,143		
VENATOR GROUP INC	Z	CASH	9,200	15.7500	144,900		
VANS INC	VANS	CASH	12,100	13.0500	157,905		
WILSONS LEATHER EXPERTS INC	WLSN	CASH	10,750	11.1300	119,648		
WET SEAL INC-CL A	WTLA	CASH	16,150	20.1100	324,777		
Total Equities & Options					\$4,476,991	\$5,594	
TOTAL EQUITIES					\$4,476,991	\$5,594	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$67,300
YOUR PRICED PORTFOLIO HOLDINGS	\$7,643,067

027

10/27/01:10:29 001

VS02

CONFIDENTIAL

SDNY_GM_00355030

EFTA_00227722

EFTA01323785



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

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

INTERNATIONAL CHARITABLE

7 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 70.00 SEC FEE .45	PVH	-1,400	9.61790		13,379.61
10/01/01	09/26/01	SOLD	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 357.00 SEC FEE 2.23	SKX	-5,100	13.07190		66,292.46
10/01/01	09/26/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE .20	SHRP	-700	8.14500		5,686.30
10/01/01	09/26/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00	TGT	400	31.28540	12,553.16	
10/01/01	09/26/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .24	WLSN	-800	9.00000		7,184.76
10/02/01	09/27/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 120.00 SEC FEE .81	SKX	-2,000	12.06870		24,001.59
10/02/01	09/27/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE .51	SHRP	-1,850	8.11600		14,999.09
10/02/01	09/27/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .17	WLSN	-600	8.49380		5,081.11
10/03/01	09/28/01	SOLD	COACH INC EXECUTION BY RHCO COMMISSION 28.00 SEC FEE .36	COH	-400	26.50000		10,556.64

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355031

EFTA_00227723

EFTA01323786



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

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

INTERNATIONAL CHARITABLE

8 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	SOLD	SKECHERS USA INC CL A EXECUTION BY MDLD COMMISSION 196.00 SEC FEE 1.12	SKX	-2,800	11.91880		33,160.52
10/03/01	09/28/01	SOLD	VANS INC EXECUTION BY REDI COMMISSION 12.00 SEC FEE .23	VANS	-600	11.11290		6,640.51
10/03/01	09/28/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .18	WLSN	-600	8.56000		5,120.82
10/04/01	10/01/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	3,900	13.46880	52,543.32	
10/04/01	10/01/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	3,000	17.68330	53,064.90	
10/04/01	10/01/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 192.00	CHS	3,200	24.85120	79,730.84	
10/04/01	10/01/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,000	24.30000	24,315.00	
10/04/01	10/01/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	2,300	23.29770	53,599.71	
10/04/01	10/01/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY MONT	PSUN	1,300	12.88500	16,765.50	
10/04/01	10/01/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00	RBK	700	20.25250	14,233.75	

CONFIDENTIAL

SDNY_GM_00355032

027

10/27/01;10:29 001

V602

EFTA_00227724

EFTA01323787



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/04/01	10/01/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 114,00 SEC FEE .71	SKX	-1,900	11.05740		20,879.35
10/04/01	10/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 20,00	TOM	400	8.63590	3,489.36	
10/04/01	10/01/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 222,00	Z	3,700	15.31120	56,888.44	
10/05/01	10/02/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42,00	ANN	700	22.67960	15,932.72	
10/05/01	10/02/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	350	14.54000	5,104.00	
10/05/01	10/02/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	500	17.87670	8,953.35	
10/05/01	10/02/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO	COLM	300	21.65500	6,511.50	
10/05/01	10/02/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	800	29.63800	23,725.40	
10/05/01	10/02/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 12,00	COH	200	23.10000	4,647.00	
10/05/01	10/02/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00	CHS	300	28.45000	8,568.00	
10/05/01	10/02/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00	GCO	300	15.93880	4,814.64	

027

10/27/01:10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355033

EFTA_00227725



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

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

INTERNATIONAL CHARITABLE

10 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	10/02/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSW5	500	23.15970	11,594.85	
10/05/01	10/02/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .58	NAUT	-1,600	10.84000		17,328.42
10/05/01	10/02/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 84.00	ZQK	1,400	12.03410	16,946.74	
10/05/01	10/02/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 84.00	RBK	1,400	20.45600	28,737.40	
10/05/01	10/02/01	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY RHCO COMMISSION 90.00	TOM	1,500	8.51980	12,884.70	
10/05/01	10/02/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .12	VANS	-300	11.30000		3,374.88
10/09/01	10/03/01	SOLD	BEBE STORES INC EXECUTION BY SLKC SEC FEE .20	BEBE	-400	14.80250		5,905.80
10/09/01	10/03/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	800	19.66700	15,748.60	
10/09/01	10/03/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY FBEO	COST	2,000	36.44600	72,907.00	
10/09/01	10/03/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	23.99500	19,259.00	
10/09/01	10/03/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DBAB COMMISSION 83.79	FD	1,197	30.43580	36,530.44	

027

10/27/01;10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355034

EFTA_00227726

EFTA01323789



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

11 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	10/03/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	300	29.67500	8,917.50	
10/09/01	10/03/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSW5	300	23.42000	7,041.00	
10/09/01	10/03/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 30,00	LIZ	500	39.09280	19,591.40	
10/09/01	10/03/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY NITE SEC FEE .15	NAUT	-400	10.95500		4,366.85
10/09/01	10/03/01	BOUGHT	QUIKSILVER INC EXECUTION BY RSSF COMMISSION 133,00	ZQK	1,900	13.05440	24,951.36	
10/09/01	10/03/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 70,00	RBK	1,000	20.56130	20,646.30	
10/09/01	10/03/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 77,00	SAH	1,100	13.34220	14,768.42	
10/09/01	10/03/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY RYAN COMMISSION 28,00	SBL	400	11.37590	4,593.36	
10/09/01	10/03/01	BOUGHT	TALBOYS INC EXECUTION BY WEDB COMMISSION AS OF 10/03/01 77,00	TLB	1,100	25.60990	28,262.89	
10/09/01	10/03/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 110,00	TOM	2,200	8.88290	19,667.38	

027

10/27/01;10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355035

EFTA_00227727

EFTA01323790



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

12 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/10/01	10/04/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 800 06-19-01, 400 07-26-01 SEC FEE 1.01 AS OF 10/04/01	AEOS	-1,200	25.08580		30,085.95
10/10/01	10/04/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY SLKC AS OF 10/04/01	JOSB	1,500	5.00000	7,515.00	
10/10/01	10/04/01	BOUGHT	CHILDREN'S PLACE RETAIL STORES INC EXECUTION BY JPHQ AS OF 10/04/01	PLCE	500	19.36000	9,695.00	
10/10/01	10/04/01	SOLD	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 21.00 SEC FEE .32 AS OF 10/04/01	CHS	-300	31.69000		9,470.68
10/10/01	10/04/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00 AS OF 10/04/01	GCO	700	17.75870	12,488.09	
10/10/01	10/04/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY COWN COMMISSION 70.00 AS OF 10/04/01	JNY	1,000	26.40000	26,485.00	
10/10/01	10/04/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 78.00 AS OF 10/04/01	LIZ	1,300	40.93590	53,309.67	
10/10/01	10/04/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF AS OF 10/04/01	PSUN	800	13.47500	10,795.00	

027

10/27/01:10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355036

EFTA_00227728

EFTA01323791



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859
 (212) 272-1000
 INTERNATIONAL CHARITABLE

13 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/10/01	10/04/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 96,00 AS OF 10/04/01	ZQK	1,600	13.45000	21,631.00	
10/10/01	10/04/01	BOUGHT	TOMMY HILFIGER CORP-DRD EXECUTION BY BUCK COMMISSION 30,00 AS OF 10/04/01	TOM	600	9.69390	5,861.34	
10/11/01	10/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 500 06-19-01 SEC FEE .40	AEOS	-500	23.67200		11,820.60
10/11/01	10/05/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .24	BEBE	-400	17.65000		7,044.76
10/11/01	10/08/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 25,00 SEC FEE .04	BBA	-500	2.31000		1,114.96
10/11/01	10/05/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBEO	PLCE	300	19.44500	5,848.50	
10/11/01	10/08/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC	COLM	500	24.49670	12,263.35	
10/11/01	10/08/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .53	CHBS	-500	31.59000		15,779.47
10/11/01	10/08/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00	CHS	300	29.22910	8,801.73	

027 10/27/01;10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355037

EFTA_00227729

EFTA01323792



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

14 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/08/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 42,00 SEC FEE .60	FD	-600	29.70270		17,764.02
10/11/01	10/08/01	SOLD	FOSSIL INC EXECUTION BY SLKC SEC FEE .17	FOSL	-300	16.16000		4,832.83
10/11/01	10/05/01	BOUGHT	GADZOOKS INC EXECUTION BY FBDO	GADZ	400	13.65000	5,475.00	
10/11/01	10/05/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	800	29.28000	23,439.00	
10/11/01	10/05/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY LEHM COMMISSION 28,00	JNY	400	25.62960	10,294.84	
10/11/01	10/08/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY JRDO COMMISSION 28,00 SEC FEE .35	JNY	-400	25.53250		10,169.65
10/11/01	10/05/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	300	23.56000	7,083.00	
10/11/01	10/05/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY DBAB COMMISSION 14,00	LIZ	200	41.51380	8,331.76	
10/11/01	10/05/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .61	NAUT	-1,450	12.43180		18,010.50
10/11/01	10/05/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .29	RL	-400	21.64750		8,619.71

CONFIDENTIAL

SDNY_GM_00355038

027 10/27/01:10:29 001 V502

EFTA_00227730

EFTA01323793



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

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

INTERNATIONAL CHARITABLE

15 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/08/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 56,00 SEC FEE .56	RL	-800	20.74930		16,527.88
10/11/01	10/05/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .15 AS OF 10/05/01	SKX	-400	11.15330		4,422.17
10/11/01	10/08/01	SOLD	SKECHERS USA INC CL A EXECUTION BY COWN COMMISSION 189,00 SEC FEE 1,05	SKX	-2,700	11.57000		31,033.95
10/11/01	10/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 18,00	TLB	300	26.10000	7,863.00	
10/11/01	10/08/01	SOLD	TALBOTS INC EXECUTION BY GSCO COMMISSION 49,00 SEC FEE .60	TLB	-700	25.46700		17,762.30
10/11/01	10/05/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 54,00	TOM	900	10.08530	9,145.77	
10/11/01	10/08/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY COWN COMMISSION 70,00	TOM	1,000	10.10770	10,192.70	
10/11/01	10/05/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 42,00	Z	600	14.97500	9,042.00	
10/11/01	10/08/01	SOLD	VANS INC EXECUTION BY SLKC SEC FEE .12	VANS	-300	11.85000		3,539.88

027 10/27/01;10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355039

EFTA_00227731

EFTA01323794



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

16 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/05/01	SOLD	VANS INC EXECUTION BY NITE SEC FEE .74	VANS	-1,900	11.67140		22,159.92
10/11/01	10/05/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD	WLSN	7,000	8.98590	62,916.30	
10/12/01	10/09/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .56	ANN	-700	23.85350		16,639.89
10/12/01	10/09/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC	COLM	800	23.96300	19,185.40	
10/12/01	10/09/01	SOLD	FOSSIL INC EXECUTION BY SLKC SEC FEE .17	FOSL	-300	16.43750		4,916.08
10/12/01	10/09/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .25	JNY	-300	24.95050		7,451.90
10/12/01	10/09/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 18.00	LIZ	300	39.98050	12,027.15	
10/12/01	10/09/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .68	RL	-1,000	20.21930		20,143.62
10/12/01	10/09/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .59	TLB	-700	24.94710		17,405.38
10/12/01	10/09/01	SOLD	VANS INC EXECUTION BY INET COMMISSION 12.00 SEC FEE .16	VANS	-400	11.84000		4,708.84

027

10/27/01:10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355040

EFTA_00227732

EFTA01323795



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

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

INTERNATIONAL CHARITABLE

17 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	10/10/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30,00	ANN	500	24.96640	12,528.20	
10/15/01	10/10/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO	COLM	1,500	23.50000	35,265.00	
10/15/01	10/10/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 18,00	COH	300	24.64670	7,427.01	
10/15/01	10/10/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .33	CHS	-300	32.93000		9,845.67
10/15/01	10/10/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY JEFF COMMISSION 35,00	FD	500	29.37000	14,735.00	
10/15/01	10/10/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 12,00	JNY	200	25.66670	5,160.34	
10/15/01	10/10/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY SLKC	KSWS	300	23.61500	7,099.50	
10/15/01	10/10/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 21,00	LIZ	300	39.98310	12,030.93	
10/15/01	10/10/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 18,00	NKE	300	48.31000	14,526.00	
10/15/01	10/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .34	PSUN	-700	14.22330		9,940.97
10/15/01	10/10/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 42,00	ZQK	700	13.32550	9,384.85	

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355041

EFTA_00227733

EFTA01323796



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

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

INTERNATIONAL CHARITABLE

18 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	10/10/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 49.00	SAH	700	16.36140	11,516.98	
10/15/01	10/10/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 12.00	TOM	200	10.60000	2,147.00	
10/15/01	10/10/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .13	VANS	-300	12.50000		3,734.87
10/16/01	10/11/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.10	AEOS	-1,200	27.35000		32,803.90
10/16/01	10/11/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GSCD COMMISSION 35.00 SEC FEE .43	ANN	-500	25.64440		12,771.77
10/16/01	10/11/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE .29	BEBE	-400	21.35000		8,524.71
10/16/01	10/11/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	600	22.37500	13,440.00	
10/16/01	10/11/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	500	37.30000	18,665.00	
10/16/01	10/11/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .47	CHBS	-400	34.80000		13,904.53
10/16/01	10/11/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 42.00	COH	700	26.28720	18,458.04	

027

10/27/01:10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355042

EFTA_00227734

EFTA01323797



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

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

INTERNATIONAL CHARITABLE

19 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .44	JNY	-500	26.15800		13,033.56
10/16/01	10/11/01	SOLD	K MART CORP EXECUTION BY JEFF COMMISSION 98,00 SEC FEE .36	KM	-1,400	7.61900		10,553.24
10/16/01	10/11/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 35,00	LIZ	500	43.22200	21,661.00	
10/16/01	10/11/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE .67	PSUN	-1,400	14.16880		19,820.65
10/16/01	10/11/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42,00	RBK	700	19.87500	13,969.50	
10/16/01	10/11/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 14,00	SAH	200	16.75000	3,379.00	
10/16/01	10/11/01	BOUGHT	TALBOTS INC EXECUTION BY MSCO COMMISSION 105,00	TLB	1,500	29.64120	44,581.80	
10/16/01	10/11/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 42,00	TOM	600	11.24720	6,805.32	
10/16/01	10/11/01	SOLD	VANS INC EXECUTION BY REDI COMMISSION 18,00 SEC FEE .41	VANS	-900	13.52260		12,136.93
10/17/01	10/12/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	300	26.15500	7,861.50	

027 10/27/01:10:29 001 V902

CONFIDENTIAL

SDNY_GM_00355043

EFTA_00227735

EFTA01323798



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

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

INTERNATIONAL CHARITABLE

20 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .41	BEBE	-600	20.07500		12,029.59
10/17/01	10/12/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY RSSF SEC FEE 1.27	COST	-1,000	37.89600		37,879.73
10/17/01	10/12/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY JPHQ SEC FEE .27	COLM	-300	27.00000		8,084.73
10/17/01	10/12/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .55	CHBS	-500	32.95830		16,463.60
10/17/01	10/12/01	BOUGHT	COACH INC EXECUTION BY RHCO COMMISSION 14.00	COH	200	26.20000	5,269.00	
10/17/01	10/12/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .91	CHS	-800	33.82030		26,992.33
10/17/01	10/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 56.00 SEC FEE .81	FD	-800	30.09550		24,004.59
10/17/01	10/12/01	SOLD	FOSSIL INC EXECUTION BY INET COMMISSION 6.00 SEC FEE .12	FOSL	-200	17.19040		3,416.96
10/17/01	10/12/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY GSCO COMMISSION 28.00 SEC FEE .34	JNY	-400	24.77500		9,866.66
10/17/01	10/12/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT AS OF 10/12/01	KM	-1,500	7.34000		10,919.63

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355044

EFTA_00227736

EFTA01323799



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

21 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	SOLD	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .48	NKE	-300	47.60000		14,246.52
10/17/01	10/12/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 12,00 SEC FEE .15	RL	-200	21.60000		4,292.85
10/17/01	10/12/01	SOLD	TALBOTS INC EXECUTION BY GSCO COMMISSION 56,00 SEC FEE .80	TLB	-800	29.64700		23,645.80
10/17/01	10/12/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 12,00	Z	200	15.68160	3,163.32	
10/17/01	10/12/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .35	VANS	-800	12.96500		10,356.65
10/18/01	10/15/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCO VS 300 08-23-01 SEC FEE .26	AEOS	-300	25.41000		7,607.74
10/18/01	10/15/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE .41	BEBE	-600	20.31000		12,170.59
10/18/01	10/15/01	SOLD	CHICOS FAS INC EXECUTION BY RHCO COMMISSION 49,00 SEC FEE .76	CHS	-700	32.24670		22,507.93
10/18/01	10/15/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY RHCO COMMISSION 20,79 SEC FEE .30	FD	-297	29.79330		8,812.52

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355045

EFTA_00227737

EFTA01323800



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/18/01	10/15/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .80	HOTT	-800	29.80500		23,828.20
10/18/01	10/15/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .15	KM	-600	7.32500		4,349.85
10/18/01	10/15/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .39	TLB	-400	29.19910		11,640.25
10/19/01	10/16/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE .66	BEBE	-950	20.57000		19,525.84
10/19/01	10/16/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	200	23.25000	4,665.00	
10/19/01	10/16/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC	FNLY	400	6.10000	2,455.00	
10/19/01	10/16/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 12.00 AS OF 10/16/01	LIZ	200	43.35000	8,697.00	
10/19/01	10/16/01	SOLD	PETSMART INC EXECUTION BY NITE SEC FEE .25	PETM	-1,000	7.40000		7,384.75
10/19/01	10/16/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ COMMISSION 49.00 SEC FEE .47	RBK	-700	19.77920		13,780.97
10/19/01	10/16/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .31	TLB	-300	30.13690		9,007.76

027

10/27/01;10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355046

EFTA_00227738

EFTA01323801



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

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

INTERNATIONAL CHARITABLE

23 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	10/17/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE .63	BEBE	-900	20.69170		18,606.90
10/22/01	10/17/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 66.00	FD	1,100	31.29480	34,505.28	
10/22/01	10/17/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE .18	FOSL	-300	17.61000		5,267.82
10/22/01	10/17/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .18	GCO	-300	17.69100		5,274.12
10/22/01	10/17/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .29	HOTT	-300	28.13000		8,423.71
10/22/01	10/17/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY RSSF COMMISSION 42.00	JNY	600	26.86120	16,173.72	
10/22/01	10/17/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .23	RL	-300	22.37780		6,680.11
10/22/01	10/17/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY RSSF COMMISSION 49.00	TGT	700	32.80000	23,024.00	
10/22/01	10/17/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36.00	TBL	600	30.91590	18,600.54	

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355047

EFTA_00227739

EFTA01323802



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	10/17/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RSSF COMMISSION 21,00	TOM	300	11.38870	3,452.61	
10/22/01	10/17/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .14	VANS	-300	13.05000		3,899.86
10/23/01	10/18/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	200	24.74000	4,963.00	
10/23/01	10/18/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	300	22.97500	6,907.50	
10/23/01	10/18/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 21,00	COST	700	37.69260	26,420.82	
10/23/01	10/18/01	BOUGHT	COACH INC EXECUTION BY VKCO COMMISSION 21,00	COH	300	25.74930	7,760.79	
10/23/01	10/18/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .32	CHS	-300	31.05560		9,283.36
10/23/01	10/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 18,00	FD	300	29.91830	9,008.49	
10/23/01	10/18/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE .18	FOSL	-300	17.80000		5,324.82
10/23/01	10/18/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .18	GCO	-300	17.21500		5,131.32

027

10/27/01:10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355048

EFTA_00227740

EFTA01323803



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

25 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/23/01	10/18/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 300 08-03-01 SEC FEE .27	HOTT	-300	26.95000		8,069.73
10/24/01	10/19/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36.00	FD	600	30.27540	18,216.24	
10/24/01	10/19/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 24.00	HOTT	800	26.66390	21,370.12	
10/24/01	10/19/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY LEHM COMMISSION 42.00 SEC FEE .50	JNY	-600	24.99780		14,941.18
10/24/01	10/19/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .15	RL	-200	21.33000		4,238.85
10/25/01	10/22/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,000	25.59330	51,201.60	
10/25/01	10/22/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	2,000	23.13750	46,290.00	
10/25/01	10/22/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY RSSF	GSPT	700	16.34500	11,456.50	
10/25/01	10/22/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 30.00	KSS	500	56.20990	28,149.95	
10/25/01	10/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 72.00	TOM	1,200	10.77000	13,011.00	

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355049

EFTA_00227741

EFTA01323804



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

26 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/26/01	10/23/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC	FNLY	300	5.90000	1,785.00	
10/26/01	10/23/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY RSSF	GSPT	300	16.38750	4,931.25	
10/26/01	10/23/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 18.00	KSS	300	57.18960	17,189.88	
TOTAL							\$-1,837,488.11	\$1,130,413.27

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	CHECK	CK #MH696616 FEES FR 10/1/01-12/31/01 BUCKINGHAM CAPITAL	8,776.01	
TOTAL			\$-8,776.01	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/29/01		OPENINGBALANCE		3,423,403.52			
10/03/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-300,000	1.0000		300,000.00
10/04/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-200,000	1.0000		200,000.00

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355050

EFTA_00227742

EFTA01323805



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

27 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-200,000	1.0000		200,000.00
10/09/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	2,560.15			
10/09/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: SJZ/102-07580-1-USD * JRL *	GTDXX	-2,560.15			
10/16/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	275,000	1.0000	275,000.00	
10/23/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-200,000	1.0000		200,000.00
10/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				4,276.20
10/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,154.40
10/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	4,276.20		4,276.20	
10/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,154.40		2,154.40	
10/26/01		CLOSINGBALANCE		2,804,834.12			
TOTAL						\$-281,430.60	\$906,430.60

027 10/27/01:10:29 001 V502

CONFIDENTIAL

SDNY_GM_00355051

EFTA_00227743

EFTA01323806



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

28 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	BROWN SHOE COMPANY REC 09/24/01 PAY 10/01/01	BWS	4,200	0.1000		420.00
10/01/01	ROSS STORES INC REC 09/05/01 PAY 10/01/01	ROST	300	0.0425		12.75
10/05/01	SYMBOL TECHNOLOGIES INC REC 09/14/01 PAY 10/05/01	SBL	2,000	0.0100		20.00
10/09/01	WAL-MART STORES INC REC 09/21/01 PAY 10/09/01	WMT	700	0.0700		49.00
TOTAL						\$501.75

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	INT CR 102-07580 OCT 01					822.94
10/22/01	INT DB 102-07580 OCT 01				40.62	
TOTAL						\$-40.62 \$822.94

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	JOURNAL	09/01 CLR CHG 102-07580-15	35.00	
10/09/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		2,118.33
10/09/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	2,118.33	
TOTAL			\$-2,153.33	\$2,118.33

027

10/27/01;10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355052

EFTA_00227744

EFTA01323807



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

29 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/26/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-100,000.00	1		100,000.00
10/29/01	10/24/01	SOLD	FOSSIL INC	FOSL	-300.00	18.4500		5,519.81
10/29/01	10/24/01	BOUGHT	GLOBAL SPORTS INC	GSPT	600.00	15.0125	9,022.50	
10/29/01	10/24/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	-500.00	20.5596		10,234.45
10/29/01	10/24/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	500.00	10.4933	5,291.65	
10/30/01	10/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	300.00	25.3700	7,626.00	
10/30/01	10/25/01	BOUGHT	CHICOS FAS INC	CHS	500.00	29.2500	14,670.00	
10/30/01	10/25/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-400.00	31.2547		12,458.46
10/30/01	10/25/01	BOUGHT	GOODY'S FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD	GDYS	1,300.00	4.6000	5,995.00	
10/30/01	10/25/01	BOUGHT	HOT TOPIC INC	HOTT	700.00	24.8500	17,410.00	
10/30/01	10/25/01	SOLD	K MART CORP	KM	-600.00	6.7250		3,989.86
10/30/01	10/25/01	BOUGHT	KOHL'S CORP	KSS	500.00	57.2744	28,682.20	
10/30/01	10/25/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	-300.00	20.1720		6,018.39
10/30/01	10/25/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,700.00	10.5379	18,048.43	
10/30/01	10/25/01	BOUGHT	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD	SRR	1,200.00	6.2031	7,518.72	
10/31/01	10/26/01	BOUGHT	LINENS N THINGS INC	LIN	800.00	18.9326	15,217.08	
10/31/01	10/26/01	BOUGHT	TALBOTS INC	TLB	700.00	30.9367	21,712.69	
10/31/01	10/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	400.00	11.2500	4,543.00	

027

10/27/01;10:29 001

V502

CONFIDENTIAL

SDNY_GM_00355053

EFTA_00227745

EFTA01323808



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

30 of 30

STATEMENT PERIOD September 29, 2001
 THROUGH October 26, 2001

Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT September 28, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/31/01	10/26/01	BOUGHT	VENATOR GROUP INC	Z	400.00	15.5000	6,243.00	
TOTAL							\$161,980.27	\$138,220.97

The above trades do not appear in any other section of this statement.

Your messages



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

**383 Madison Avenue
 New York, New York 10179**

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



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

CONFIDENTIAL

SDNY_GM_00355054

027

10/27/01:10:29 001

V502

EFTA_00227746

EFTA01323809



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

What's In This Statement

Financial Summary 3
 Your Portfolio Holdings 4
 Transaction Detail 7
 Fund Activity 25
 Trades Not Yet Settled 27



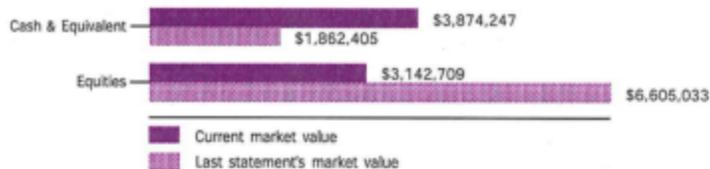
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	3,142,709
NET CREDIT BALANCE	450,844
MONEY MARKET FUND BALANCE	3,423,403
.....	
NET EQUITY THIS PERIOD	\$7,016,956
.....	
NET EQUITY LAST STATEMENT	8,467,438
CHANGE SINCE LAST STATEMENT	-1,450,482

Market Value of Your Portfolio



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

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

027 09/29/01:12:58 001 V500

SDNY_GM_00355055

EFTA_00227747

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

2 of 28

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355056

027

09/29/01:12:58 001

V500

EFTA_00227748

EFTA01323811



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

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

INTERNATIONAL CHARITABLE

3 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$542,538.63
Securities Sold	2,677,608.80
Money Fund	3,537.11
Dividends/Interest	2,798.33
Miscellaneous	105.00
Amount Credited	\$2,684,049.24
Securities Bought	-671,996.85
Money Fund	-2,103,537.11
Miscellaneous	-210.00
Amount Debited	\$-2,775,743.96
Net Cash Activity	-91,694.72
Closing Balance	\$450,843.91

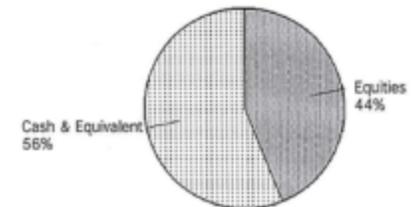
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	4,217.11	39,046.49
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	2,118.33	21,099.27
Total	\$6,335.44	\$63,848.77
Short Dividends	0.00	-709.39
Margin Int. Paid	0.00	-209.42

Portfolio Composition

Cash/Cash Equivalent	3,874,247
Equities	3,142,709
Total	\$7,016,956

Your Portfolio Allocation



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

Cash Balance Summary

	OPENING	CLOSING
Cash	542,538.63	448,725.58
Margin	0.00	2,118.33
Net Cash Balance	\$542,538.63	\$450,843.91

027

09/29/01:12:58 001

V500

CONFIDENTIAL

SDNY_GM_00355057

EFTA_00227749

EFTA01323812



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

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

INTERNATIONAL CHARITABLE

4 of 28

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				450,844		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,420,843.37	1.0000	3,420,843	95,784	2.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,560.15	1.0000	2,560	72	2.8125
TOTAL CASH & CASH EQUIVALENTS				\$3,874,247	\$95,856	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	22,000	19.9000	437,800		
BROWN SHOE COMPANY	BWS	CASH	4,200	11.3500	47,670	1,680	3.5242
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	3,600	4.7500	17,100		
BOMBAY CO INC	BBA	CASH	3,000	2.0800	6,240		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	1,500	17.9300	26,895		
CHRISTOPHER & BANKS CORP	CHBS	CASH	5,200	30.1100	156,572		
COACH INC	COH	CASH	2,000	26.5100	53,020		
CANDIES INC	CAND	CASH	31,500	1.8500	58,275		
CACHE INC NEW	CACH	CASH	8,550	3.2500	27,788		
CHARMING SHOPPES INC	CHRS	CASH	1,700	4.9100	8,347		
DEB SHOPS INC	DEBS	CASH	1,700	20.5800	34,986	510	1.4577

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

CONFIDENTIAL

SDNY_GM_00355058

027

08/28/01:12:58 001

V500

EFTA_00227750

EFTA01323813



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

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

INTERNATIONAL CHARITABLE

5 of 28

Your Portfolio Holdings (continued)

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FINLAY ENTERPRISES INC	FNLY	CASH	7,200	7.2000	51,840		
FOSSIL INC	FOSL	CASH	2,700	15.7100	42,417		
GADZOOKS INC	GADZ	CASH	5,700	13.7500	78,375		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	6.4000	133,440		
GERBER CHILDRENSWEAR INC	GCW	CASH	7,400	6.0000	44,400		
GENESCO INC	GCO	CASH	2,400	16.2500	39,000		
HOT TOPIC INC	HOTT	CASH	4,250	25.1000	106,675		
HEARX LTD COM NEW	EAR	CASH	10,300	0.6500	6,695		
I-MANY INC	IMNY	CASH	1,600	2.3200	3,712		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.3000	16,500	920	5.5758
K MART CORP	KM	CASH	8,250	6.9900	57,668		
LIZ CLAIBORNE INC	LIZ	CASH	1,100	37.7000	41,470	495	1.1936
STEVEN MADDEN LTD	SHOO	CASH	2,100	10.1500	21,315		
MAXWELL SHOE CO INC-CL A	MAXS	CASH	3,300	14.0000	46,200		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	11,550	7.6400	88,242		
NAUTICA ENTERPRISES INC	NAUT	CASH	3,450	11.8400	40,848		
POLO RALPH LAUREN CORP-CL A	RL	CASH	15,200	18.7500	285,000		
PETSMART INC	PETM	CASH	1,000	7.0400	7,040		
PHILLIPS VAN HEUSEN CORP	PVH	CASH	1,400	9.9000	13,860	210	1.5152
SKECHERS USA INC CL A	SKX	CASH	14,900	11.6800	174,032		
SHARPER IMAGE CORP	SHRP	CASH	2,550	9.1500	23,333		

027

09/29/01:12:58 001

V500

CONFIDENTIAL

SDNY_GM_00355059

EFTA_00227751

EFTA01323814



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

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

INTERNATIONAL CHARITABLE

6 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SHOE CARNIVAL INC-IND	SCVL	CASH	7,900	9.6900	76,551		
SYMBOL TECHNOLOGIES INC	SBL	CASH	1,600	10.4900	16,784	32	0.1907
TOMMY HILFIGER CORP-ORD	TOM	CASH	14,550	8.9500	130,223		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	6.3200	95,748		
VENATOR GROUP INC	Z	CASH	4,700	15.2500	71,675		
VANS INC	VANS	CASH	17,900	11.4900	205,671		
WILSONS LEATHER EXPERTS INC	WLSN	CASH	5,750	9.0400	51,980		
WET SEAL INC-CL A	WTSLA	CASH	16,150	18.4100	297,322		
Total Equities & Options					\$3,142,709	\$3,847	
TOTAL EQUITIES					\$3,142,709	\$3,847	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$99,703
YOUR PRICED PORTFOLIO HOLDINGS	\$7,016,955

CONFIDENTIAL

SDNY_GM_00355060

027

09/29/01:12:58 001

V500

EFTA_00227752

EFTA01323815



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

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

INTERNATIONAL CHARITABLE

7 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/29/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	500	25.65920	12,844.60	
09/04/01	08/29/01	BOUGHT	FOOTSTAR INC EXECUTION BY FCAP COMMISSION 49.00	FTS	700	36.49670	25,611.69	
09/04/01	08/29/01	BOUGHT	GUIAR CENTER INC EXECUTION BY SLKC	GTRC	300	13.80000	4,155.00	
09/04/01	08/29/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24.00	GCO	400	23.28000	9,351.00	
09/04/01	08/29/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 12.00	KSS	200	55.12500	11,052.00	
09/04/01	08/29/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ	NAUT	300	14.20000	4,275.00	
09/04/01	08/29/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .50	TLB	-400	37.31170		14,885.18
09/05/01	08/30/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .46	ANN	-400	34.10000		13,600.54
09/05/01	08/30/01	SOLD	AUTOZONE INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.36	AZO	-900	45.26220		40,665.62
09/05/01	08/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY INET COMMISSION 6.00 SEC FEE .18	PLCE	-200	25.52400		5,083.62

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355061

EFTA_00227753

EFTA01323816



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

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

INTERNATIONAL CHARITABLE

8 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	CHICOS FAS INC EXECUTION BY HOWA COMMISSION 70,00 SEC FEE 1,21	CHS	-1,000	36.29530		36,209.09
09/05/01	08/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 24,00 SEC FEE ,50	FD	-400	36.82150		14,689.10
09/05/01	08/30/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	700	20.30750	14,230.25	
09/05/01	08/30/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 30,00	GCO	500	22.34080	11,215.40	
09/05/01	08/30/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE ,56	HOTT	-500	33.19000		16,579.44
09/05/01	08/30/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY VKCO SEC FEE ,48	HLYW	-1,200	11.85000		14,204.52
09/05/01	08/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY TUCK COMMISSION 28,00 SEC FEE ,70	LIZ	-400	51.84210		20,693.14
09/05/01	08/30/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 77,00 SEC FEE ,51	ODP	-1,100	13.87000		15,164.49
09/05/01	08/30/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	300	29.89000	8,982.00	

027 09/29/01;12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355062

EFTA_00227754

EFTA01323817



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

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

INTERNATIONAL CHARITABLE

9 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	TALBOTS INC EXECUTION BY RHCO COMMISSION 91.00 SEC FEE 1.60	TLB	-1,300	35.80600		47,740.20
09/05/01	08/30/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 102.00 SEC FEE .71	TOM	-1,700	12.43840		21,027.57
09/05/01	08/30/01	SOLD	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 21.00 SEC FEE .45	WTSLA	-700	19.05440		13,301.63
09/06/01	08/31/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 18.00	BWS	300	15.32260	4,629.78	
09/06/01	08/31/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	600	28.63000	17,193.00	
09/06/01	08/31/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	800	20.60000	16,495.00	
09/06/01	08/31/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	300	13.99000	4,212.00	
09/06/01	08/31/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	1,200	29.79830	35,772.96	
09/07/01	09/04/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	400	25.75000	10,315.00	
09/07/01	09/04/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00	ANN	400	34.01950	13,646.80	
09/07/01	09/04/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY REDI COMMISSION 8.00	PLCE	400	26.11020	10,467.08	

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355063

EFTA_00227755

EFTA01323818



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

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

INTERNATIONAL CHARITABLE

10 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	09/04/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	200	28.50000	5,715.00	
09/07/01	09/04/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	800	20.60000	16,495.00	
09/07/01	09/04/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	700	14.56750	10,212.25	
09/07/01	09/04/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 16.00	GCO	300	23.00000	6,933.00	
09/07/01	09/04/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO VSP 300 4/17/01, 1000 6/04/01 COMMISSION 91.00 SEC FEE .95 AS OF 09/04/01	ZQK	-1,300	21.90000		28,363.05
09/07/01	09/04/01	SOLD	QUIKSILVER INC VSP 6/7/01	ZQK	-1,450	22.25250		32,163.55
09/07/01	09/04/01	SOLD	QUIKSILVER INC VSP 6/06/01	ZQK	-1,750	22.25250		38,818.08
09/07/01	09/04/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	800	29.62500	23,715.00	
09/07/01	09/04/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .87	TLB	-700	37.14120		25,940.97
09/10/01	09/05/01	BOUGHT	BEBE STORES INC EXECUTION BY JPHQ	BEBE	800	28.29000	22,647.00	
09/10/01	09/05/01	BOUGHT	GYMBOREE CORP EXECUTION BY SLKC	GYMB	2,700	7.73000	20,886.00	

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355064

EFTA_00227756

EFTA01323819



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

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

INTERNATIONAL CHARITABLE

11 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/10/01	09/05/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 21.00 SEC FEE .53	LIZ	-300	52.07270		15,585.28
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/12/01 AS OF 09/05/01	ZQK	-300	19.88500		5,950.30
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/19/01 AS OF 09/05/01	ZQK	-300	19.88500		5,950.30
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/27/01 AS OF 09/05/01	ZQK	-300	19.88500		5,950.30
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/10/01 AS OF 09/05/01	ZQK	-300	19.88500		5,950.30
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/21/01 AS OF 09/05/01	ZQK	-300	19.88500		5,950.30
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/23/01 AS OF 09/05/01	ZQK	-300	19.88500		5,950.30
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/23/01 AS OF 09/05/01	ZQK	-400	19.88500		7,933.73
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/17/01 AS OF 09/05/01	ZQK	-500	19.88500		9,917.16
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/03/01 AS OF 09/05/01	ZQK	-500	19.88500		9,917.16
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/13/01 AS OF 09/05/01	ZQK	-600	19.88500		11,900.60

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355065

EFTA_00227757

EFTA01323820



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

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

INTERNATIONAL CHARITABLE

12 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 04/12/01 AS OF 09/05/01	ZQK	-700	19.88500		13,884.33
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/07/01 AS OF 09/05/01	ZQK	-800	19.88500		15,867.46
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/27/01 AS OF 09/05/01	ZQK	-800	19.88500		15,867.46
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 01/08/01 AS OF 09/05/01	ZQK	-1,000	19.88500		19,834.33
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/09/01 AS OF 09/05/01	ZQK	-1,700	19.88500		33,718.37
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/08/01 AS OF 09/05/01	ZQK	-3,300	19.88500		65,453.31
09/10/01	09/05/01	BOUGHT	ROSS STORES INC EXECUTION BY JEFF	ROST	500	29.33000	14,680.00	
09/10/01	09/05/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .49	TLB	-400	36.23770		14,455.59
09/10/01	09/05/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 161.00 SEC FEE .98	TOM	-2,300	12.77740		29,211.04
09/10/01	09/05/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .77	USTR	-700	32.66000		22,846.23

CONFIDENTIAL

SDNY_GM_00355066

027

09/29/01:12:58 001

V500

EFTA_00227758

EFTA01323821



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

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

INTERNATIONAL CHARITABLE

13 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/11/01	09/06/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .33	ANN	-300	32.10710		9,598.80
09/11/01	09/06/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .77	BEBE	-800	28.55000		22,824.23
09/11/01	09/06/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.12	CHBS	-1,100	30.32000		33,335.88
09/11/01	09/06/01	SOLD	CHICOS FAS INC EXECUTION BY FCAP COMMISSION 105.00 SEC FEE 1.85	CHS	-1,500	36.83820		55,135.45
09/11/01	09/06/01	SOLD	KOHL'S CORP AS OF 09/06/01	KSS	-300	52.00000		15,578.48
09/11/01	09/06/01	SOLD	QUIKSILVER INC EXECUTION BY VKCO VSP 100 12/29/00,2100 8/08/01 COMMISSION 154.00 SEC FEE 1.43 AS OF 09/06/01	ZQK	-2,200	19.48920		42,705.81
09/11/01	09/06/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .40	ROST	-400	29.95000		11,964.60
09/11/01	09/06/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY FCAP COMMISSION 87.50 SEC FEE .53	TOM	-1,250	12.49790		15,519.35
09/12/01	09/07/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .36	ALOY	-700	15.30250		10,696.39

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355067

EFTA_00227759

EFTA01323822



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

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

INTERNATIONAL CHARITABLE

14 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/01	09/07/01	SOLD	BEBE STORES INC EXECUTION BY SLKC SEC FEE .27	BEBE	-300	26.78350		8,019.78
09/12/01	09/07/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 85.00 SEC FEE .18	BBA	-1,700	3.08000		5,135.82
09/12/01	09/07/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT SEC FEE 1.24	COST	-1,100	33.65180		37,000.74
09/12/01	09/07/01	SOLD	FOOTSTAR INC EXECUTION BY VKCO COMMISSION 28.00 SEC FEE .51	FTS	-400	37.68650		15,031.09
09/12/01	09/07/01	SOLD	GYMBOREE CORP EXECUTION BY MONT SEC FEE .12	GYMB	-500	7.03550		3,502.63
09/12/01	09/07/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.44	HOTT	-1,400	30.78770		43,086.34
09/12/01	09/07/01	SOLD	K-SWISS INC-CL A EXECUTION BY SLKC SEC FEE .42	KSWS	-400	31.17750		12,455.58
09/12/01	09/07/01	SOLD	KOHL'S CORP EXECUTION BY RSSF COMMISSION 21.00 SEC FEE .52	KSS	-300	51.20500		15,324.98
09/12/01	09/07/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .82	NAUT	-1,800	13.51800		24,316.58
09/12/01	09/07/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE .20	GOSHA	-200	28.70000		5,724.80

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355068

EFTA_00227760

EFTA01323823



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

15 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/01	09/07/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .40	ROST	-400	29.80000		11,904.60
09/12/01	09/07/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY SLKC SEC FEE .45	SCVL	-1,100	12.06000		13,250.55
09/12/01	09/07/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .18	SBL	-400	13.31000		5,284.82
09/12/01	09/07/01	SOLD	TOMMY HILFGER CORP-ORD EXECUTION BY RHCO COMMISSION 70.00 SEC FEE .41	TOM	-1,000	12.02500		11,939.59
09/12/01	09/07/01	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC SEC FEE .40	WTSLA	-600	19.95500		11,957.60
09/13/01	09/10/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .25	ALOY	-500	14.55830		7,263.90
09/13/01	09/10/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 65.00 SEC FEE .14	BBA	-1,300	3.04330		3,876.15
09/13/01	09/10/01	SOLD	FOOTSTAR INC EXECUTION BY NEED COMMISSION 63.00 SEC FEE 1.11	FTS	-900	36.95310		33,178.68
09/13/01	09/10/01	SOLD	GYMBOREE CORP EXECUTION BY S8SH SEC FEE .51	GYMB	-2,200	6.94000		15,252.49

027 09/29/01;12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355069

EFTA_00227761

EFTA01323824



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

16 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/13/01	09/10/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 15.00 SEC FEE .51	HOTT	-500	30.11030		15,024.64
09/13/01	09/10/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .49	KSS	-300	48.88330		14,631.50
09/13/01	09/10/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY SLKC	SHOO	500	15.22000	7,625.00	
09/13/01	09/10/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ SEC FEE .45	NAUT	-1,000	13.36630		13,350.85
09/13/01	09/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.02	PSUN	-2,100	14.56940		30,579.72
09/13/01	09/10/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY JEFF SEC FEE .87	GOSHA	-900	28.80000		25,904.13
09/13/01	09/10/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .66	ROST	-700	27.90500		19,517.84
09/13/01	09/10/01	SOLD	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STX UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY NEED COMMISSION 63.00 SEC FEE .49	RML	-900	16.08240		14,395.67
09/13/01	09/10/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY SLKC SEC FEE .08	SCVL	-200	11.65630		2,316.18

CONFIDENTIAL

SDNY_GM_00355070

027 09/29/01:12:58 001 V900

EFTA_00227762

EFTA01323825



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/13/01	09/10/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 12,00 SEC FEE .08	TOM	-200	11.53030		2,278.98
09/20/01	09/17/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .28	ALOY	-600	12.61500		7,553.74
09/20/01	09/17/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 18,00	BWS	300	12.68320	3,837.96	
09/20/01	09/17/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .51	BEBE	-700	21.74380		15,205.15
09/20/01	09/17/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBDO	PLCE	800	20.65000	16,535.00	
09/20/01	09/17/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.43	CHBS	-1,600	26.76350		42,805.17
09/20/01	09/17/01	BOUGHT	COACH INC EXECUTION BY DBAB COMMISSION 91,00	COH	1,300	26.58710	34,669.23	
09/20/01	09/17/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 1.10	FD	-1,100	29.79980		32,697.68
09/20/01	09/17/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	400	16.25000	6,515.00	
09/20/01	09/17/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00	GCO	300	18.93740	5,714.22	

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355071



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

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

INTERNATIONAL CHARITABLE

18 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1,16 AS OF 09/17/01	HOTT	-1,300	26.61880		34,588.28
09/20/01	09/17/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .78	KSS	-500	46.36250		23,135.47
09/20/01	09/17/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 18,00	LIZ	300	44.59950	13,412.85	
09/20/01	09/17/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .13	NAUT	-300	12.50000		3,734.87
09/20/01	09/17/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 90,00	NKE	1,500	45.13880	67,813.20	
09/20/01	09/17/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .40 AS OF 09/17/01	PSUN	-900	13.19170		11,857.13
09/20/01	09/17/01	SOLD	QUIKSILVER INC EXECUTION BY JRCD COMMISSION 294,00 SEC FEE 1,89	ZQK	-4,200	13.46590		56,245.89
09/20/01	09/17/01	SOLD	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 112,00 SEC FEE .86	SKX	-1,600	16.08330		25,605.42
09/20/01	09/17/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .17	SBL	-400	12.45280		4,941.95

027

09/28/01:12:58 001

V500

CONFIDENTIAL

SDNY_GM_00355072

EFTA_00227764

EFTA01323827



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

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

INTERNATIONAL CHARITABLE

19 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 49,00	TBL	700	28.30000	19,874.00	
09/20/01	09/17/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 174,00	Z	2,900	14.74290	42,943.41	
09/20/01	09/17/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	700	12.82500	8,992.50	
09/20/01	09/17/01	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 42,00	WMT	700	45.62000	31,991.00	
09/21/01	09/18/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .27	BKE	-500	16.20000		8,054.73
09/21/01	09/18/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .94	CHBS	-1,100	25.57500		28,116.56
09/21/01	09/18/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 42,00	COH	700	23.94000	16,815.00	
09/21/01	09/18/01	BOUGHT	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 49,00	CHS	700	23.00000	16,164.00	
09/21/01	09/18/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .45	FTS	-400	33.02290		13,169.71
09/21/01	09/18/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1,12	HOIT	-1,300	25.74770		33,455.89

027

09/29/01:12:58 001

V500

CONFIDENTIAL

SDNY_GM_00355073

EFTA_00227765

EFTA01323828



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

20 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	09/18/01	SOLD	QUIKSILVER INC EXECUTION BY RYAN COMMISSION 175.00 SEC FEE 1.17	ZQK	-2.500	14.01130		34,837.08
09/21/01	09/18/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .51	ROST	-600	25.15000		15,074.49
09/21/01	09/18/01	SOLD	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 133.00 SEC FEE 1.03	SKX	-1.900	16.19200		30,615.77
09/21/01	09/18/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 42.00	TOM	700	9.30140	6,567.98	
09/21/01	09/18/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .19	USTR	-200	28.48470		5,681.75
09/21/01	09/18/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 108.00	Z	1,800	13.70280	24,788.04	
09/21/01	09/18/01	BOUGHT	VANS INC EXECUTION BY INET COMMISSION 15.00	VANS	500	11.49000	5,775.00	
09/21/01	09/18/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	500	12.43330	6,231.65	
09/24/01	09/19/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .29 AS OF 09/19/01	BEBE	-500	17.24170		8,605.56
09/24/01	09/19/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.15 AS OF 09/19/01	CHBS	-1,400	24.44650		34,208.95

027

09/28/01:12:58 001

V500

CONFIDENTIAL

SDNY_GM_00355074

EFTA_00227766

EFTA01323829



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

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

INTERNATIONAL CHARITABLE

21 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	SOLD	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 49,00 SEC FEE .53 AS OF 09/19/01	CHS	-700	22.63850		15,762.42
09/24/01	09/19/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .55 AS OF 09/19/01	FTS	-500	32.58960		16,249.25
09/24/01	09/19/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .41 AS OF 09/19/01	GCO	-700	17.16280		11,956.55
09/24/01	09/19/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .57 AS OF 09/19/01	HOTT	-700	24.11900		16,867.73
09/24/01	09/19/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 84,00 SEC FEE .65 AS OF 09/19/01	ZQK	-1,400	13.86070		19,305.33
09/24/01	09/19/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .34 AS OF 09/19/01	ROST	-400	24.95000		9,964.66
09/24/01	09/19/01	SOLD	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 84,00 SEC FEE .70	RML	-1,400	14.88711		20,742.25

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355075

EFTA_00227767

EFTA01323830



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	SOLD	TALBOTS INC EXECUTION BY VKCO COMMISSION 164.50 SEC FEE 2.12 AS OF 09/19/01	TLB	-2,350	26.97140		63,201.17
09/24/01	09/19/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .66 AS OF 09/19/01	TBL	-700	28.20000		19,682.34
09/24/01	09/19/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .83 AS OF 09/19/01	USTR	-900	27.51100		24,744.07
09/25/01	09/20/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .71	ALOY	-1,900	11.15000		21,169.29
09/25/01	09/20/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .82	BEBE	-1,400	17.55000		24,554.18
09/25/01	09/20/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 20.00 SEC FEE .03 AS OF 09/20/01	BBA	-400	2.12000		812.97
09/25/01	09/20/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 63.00 SEC FEE .56	BKE	-1,050	15.75250		16,461.57
09/25/01	09/20/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 3.19	CHBS	-4,000	23.89790		95,573.41

027

09/29/01:12:58 001

V500

CONFIDENTIAL

SDNY_GM_00355076

EFTA_00227768

EFTA01323831



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

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

INTERNATIONAL CHARITABLE

23 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/25/01	09/20/01	SOLD	GUITAR CENTER INC EXECUTION BY SLKC SEC FEE .27	GTRC	-800	9.84000		7,856.73
09/25/01	09/20/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00 SEC FEE .95	GCO	-1,700	16.71910		28,304.52
09/25/01	09/20/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .92	HOTT	-1,100	24.89140		27,364.62
09/25/01	09/20/01	SOLD	K-SWISS INC-CL A EXECUTION BY SLKC SEC FEE 1.51	KSW5	-1,650	27.37000		45,143.99
09/25/01	09/20/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 93.00 SEC FEE 2.26	KSS	-1,550	43.58330		67,443.86
09/25/01	09/20/01	SOLD	QUICKSILVER INC EXECUTION BY BUCK COMMISSION 108.00 SEC FEE .74	ZQK	-1,800	12.26170		21,947.32
09/25/01	09/20/01	SOLD	ROSS STORES INC EXECUTION BY SLKC SEC FEE .26	ROST	-300	25.91000		7,757.74
09/25/01	09/20/01	SOLD	TUESDAY MORNING CORP-NEW EXECUTION BY JEFF SEC FEE .33	TUES	-1,000	9.72500		9,709.67
09/26/01	09/21/01	SOLD	GUITAR CENTER INC EXECUTION BY SLKC SEC FEE .22	GTRC	-700	9.24500		6,456.28

CONFIDENTIAL

SDNY_GM_00355077

027 09/29/01:12:58 001 V500

EFTA_00227769

EFTA01323832



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .54	GCO	-1,000	16.16050		16,084.96
09/26/01	09/21/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .74	HOTT	-1,000	22.05000		22,034.26
09/26/01	09/21/01	SOLD	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 2,09	NKE	-1,500	41.78810		62,575.06
09/26/01	09/21/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE 2,00	SHRP	-7,000	8.53550		59,731.50
09/26/01	09/21/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .51	WLSN	-1,500	10.05330		15,064.44
09/26/01	09/21/01	SOLD	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 42,00 SEC FEE 1,04	WMT	-700	44.15000		30,846.96
09/27/01	09/24/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .16	NAUT	-400	11.45000		4,564.84
09/27/01	09/24/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .21	PVH	-600	10.10480		6,011.67
09/27/01	09/24/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .37	WLSN	-1,100	9.99140		10,975.17

027

09/29/01:12:58 001

V600

CONFIDENTIAL

SDNY_GM_00355078

EFTA_00227770

EFTA01323833



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

25 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/28/01	09/25/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE 'S' ON BACK EXECUTION BY BUCK COMMISSION 51.00 SEC FEE .69	ANN	-850	24.06460		20,388.22
TOTAL							\$-671,996.85	\$2,677,608.80

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/01/01		OPENINGBALANCE		1,319,866.41			
09/19/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	800,000	1.0000	800,000.00	
09/21/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	1,000,000	1.0000	1,000,000.00	
09/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				976.96
09/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,560.15
09/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	976.96		976.96	
09/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,560.15		2,560.15	
09/25/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	300,000	1.0000	300,000.00	

027 09/28/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355079

EFTA_00227771

EFTA01323834



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

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

INTERNATIONAL CHARITABLE

26 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/28/01		CLOSINGBALANCE		3,423,403.52			
TOTAL						\$-2,103,537.11	\$3,537.11

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	LIZ CLAIBORNE INC REC 08/17/01 PAY 09/07/01	LIZ	2,000	0.1125		225.00
09/07/01	PHILLIPS VAN HEUSEN CORP REC 08/24/01 PAY 09/07/01	PVH	2,000	0.0375		75.00
09/17/01	TALBOTS INC REC 09/04/01 PAY 09/17/01	TLB	4,750	0.0800		380.00
TOTAL						\$680.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	INT CR 102-07580 SEP 01					2,118.33
TOTAL						\$2,118.33

027 09/28/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355080

EFTA_00227772

EFTA01323835



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001.

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	JOURNAL	08/01 CLR CHG 102-07580-23	105.00	
09/10/01	JOURNAL	TO: SJZ/102-07580-2-USD * JRL *	105.00	
09/10/01	JOURNAL	FROM: SJZ/102-07580-1-USD * JRL *		105.00
TOTAL			\$-210.00	\$105.00

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD	PVH	-1,400.00	9.6179		13,379.61
10/01/01	09/26/01	SOLD	SKECHERS USA INC CL A	SKX	-5,100.00	13.0719		66,292.46
10/01/01	09/26/01	SOLD	SHARPER IMAGE CORP	SHRP	-700.00	8.1450		5,686.30
10/01/01	09/26/01	BOUGHT	TARGET CORP	TGT	400.00	31.2854	12,553.16	
10/01/01	09/26/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-800.00	9		7,184.76
10/02/01	09/27/01	SOLD	SKECHERS USA INC CL A	SKX	-2,000.00	12.0687		24,001.59
10/02/01	09/27/01	SOLD	SHARPER IMAGE CORP	SHRP	-1,850.00	8.1160		14,999.09
10/02/01	09/27/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-600.00	8.4938		5,081.11
10/03/01	09/28/01	SOLD	COACH INC	COH	-400.00	26.5000		10,556.64
10/03/01	09/28/01	SOLD	SKECHERS USA INC CL A	SKX	-2,800.00	11.9188		33,160.52

027 09/29/01:12:58 001 V500

CONFIDENTIAL

SDNY_GM_00355081

EFTA_00227773



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

28 of 28

STATEMENT PERIOD September 1, 2001
 THROUGH September 28, 2001

ACCOUNT NUMBER 100-0355082
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT August 31, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	SOLD	VANS INC	VANS	-600.00	11.1129		6,640.51
10/03/01	09/28/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-600.00	8.5600		5,120.82
TOTAL							\$12,553.16	\$192,103.41

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355082

027

09/29/01:12:58 001

V500

EFTA_00227774

EFTA01323837



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

What's In This Statement

Financial Summary 3
 Your Portfolio Holdings 4
 Transaction Detail 7
 Fund Activity 41
 Trades Not Yet Settled 56



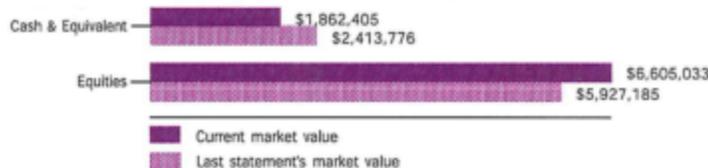
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,605,033
NET CREDIT BALANCE	542,539
MONEY MARKET FUND BALANCE	1,319,866
.....	
NET EQUITY THIS PERIOD	\$8,467,438
.....	
NET EQUITY LAST STATEMENT	8,340,961
CHANGE SINCE LAST STATEMENT	126,476

Market Value of Your Portfolio



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

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

027 09/01/01;12:11 001 V495

SDNY_GM_00355083

EFTA_00227775

EFTA01323838

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

2 of 57

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355084

027

09/01/01:12:11 001

V496

EFTA_00227776

EFTA01323839



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

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

INTERNATIONAL CHARITABLE

3 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,147,227.45
Securities Sold	2,044,726.41
Money Fund	2,132,845.26
Dividends/Interest	3,024.04
Miscellaneous	8,973,803.48
Amount Credited	\$13,154,399.19
Securities Bought	-2,602,439.27
Money Fund	-1,203,317.44
Miscellaneous	-9,953,331.30
Amount Debited	\$-13,759,088.01
Net Cash Activity	-604,688.82
Closing Balance	\$542,538.63

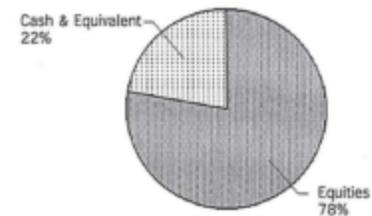
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	3,917.94	34,829.38
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	2,423.54	18,980.94
Total	\$6,341.48	\$57,513.33
Short Dividends	0.00	-709.39
Margin Int. Paid	0.00	-209.42

Portfolio Composition

Cash/Cash Equivalent	1,862,405
Equities	6,605,033
Total	\$8,467,438

Your Portfolio Allocation



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

Cash Balance Summary

	OPENING	CLOSING
Cash	386,396.07	542,538.63
Margin	760,831.38	0.00
Net Cash Balance	\$1,147,227.45	\$542,538.63

027

09/01/01;12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355085

EFTA_00227777

EFTA01323840



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

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

4 of 57

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				542,539		
THE TREASURERS FUND INC	GTDXX	1,319,866.41	1.0000	1,319,866	40,916	3.1000
DOMESTIC PRIME M/M PORTFOLIO						
TOTAL CASH & CASH EQUIVALENTS				\$1,862,405	\$40,916	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC	AEOS	CASH	21,100	25.7500	543,325		
NEW							
ALLOY ONLINE	ALOY	CASH	3,700	16.0000	59,200		
ANN TAYLOR STORES CORP	ANN	CASH	1,150	33.5000	38,525		
AUTOZONE INC	AZO	CASH	900	46.2000	41,580		
BROWN SHOE COMPANY	BWS	CASH	3,600	15.1000	54,360	1,440	2.6490
BEBE STORES INC	BEBE	CASH	2,900	30.3600	88,044		
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	3,600	5.7900	20,844		
BOMBAY CO INC	BBA	CASH	6,400	3.0400	19,456		
BUCKLE INC	BKE	CASH	1,550	20.0000	31,000		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	500	26.0000	13,000		
COSTCO WHOLESALE CORP-NEW	COST	CASH	1,100	37.4100	41,151		
CHRISTOPHER & BANKS CORP	CHBS	CASH	13,600	28.5700	388,552		
CANDIES INC	CAND	CASH	31,500	3.1400	98,910		

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER 100 03500 000
 TAXPAYER NUMBER 10 70 0000
 LAST STATEMENT July 27, 2001

CONFIDENTIAL

SDNY_GM_00355086

027

09/01/01:12:11 001

V496

EFTA_00227778

EFTA01323841



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

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

INTERNATIONAL CHARITABLE

5 of 57

Your Portfolio Holdings (continued)

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CACHE INC NEW	CACH	CASH	8,550	3.9900	34,115		
CHICOS FAS INC	CHS	CASH	2,500	37.8000	94,500		
CHARMING SHOPPES INC	CHRS	CASH	1,700	6.8200	11,594		
DEB SHOPS INC	DEBS	CASH	1,700	22.5900	38,403	510	1.3280
FOOTSTAR INC	FTS	CASH	1,500	39.1100	58,665		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	1,500	36.3100	54,465		
FINLAY ENTERPRISES INC	FNLY	CASH	7,200	11.3000	81,360		
GADZOOKS INC	GADZ	CASH	5,000	14.1400	70,700		
GUITAR CENTER INC	GTRC	CASH	900	13.9500	12,555		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	9.1700	191,195		
GERBER CHILDRENSWEAR INC	GCW	CASH	7,400	6.5500	48,470		
GENESCO INC	GCO	CASH	4,300	23.0000	98,900		
HOT TOPIC INC	HOTT	CASH	12,050	33.2500	400,663		
HEARX LTD COM NEW	EAR	CASH	10,300	1.2200	12,566		
I-MANY INC	IMNY	CASH	1,600	5.4500	8,720		
HEAD N V NY REGISTRY	HED	CASH	5,000	4.3200	21,600	920	4.2593
HOLLYWOOD ENTERTAINMENT CORP	HLYW	CASH	1,200	12.0000	14,400		
K-SWISS INC-CL A	KSWS	CASH	2,050	34.0800	69,864	123	0.1761
K MART CORP	KM	CASH	8,250	10.0400	82,830		
KOHL'S CORP	KSS	CASH	2,750	55.5000	152,625		
LIZ CLAIBORNE INC	LIZ	CASH	1,500	52.4500	78,675	675	0.8580

CONFIDENTIAL

SDNY_GM_00355087

027

09/01/01:12:11 001

V496

EFTA_00227779

EFTA01323842



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

6 of 57

Your Portfolio Holdings (continued)

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STEVEN MADDEN LTD	SHOO	CASH	1,600	14.7600	23,616		
MAXWELL SHOE CO INC-CL A	MAXS	CASH	3,300	15.9490	52,632		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	11,550	9.9500	114,923		
NAUTICA ENTERPRISES INC	NAUT	CASH	6,650	14.0500	93,433		
POLO RALPH LAUREN CORP-CL A	RL	CASH	15,200	23.7200	360,544		
OFFICE DEPOT INC	ODP	CASH	1,100	13.9000	15,290		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	3,000	16.4500	49,350		
OSHKOSH B GOSH INC CL A	GOSHA	CASH	1,100	30.9700	34,067	264	0.7749
PETSMART INC	PETM	CASH	1,000	7.9300	7,930		
PHILLIPS VAN HEUSEN CORP	PVH	CASH	2,000	14.7700	29,540	300	1.0156
QUIKSILVER INC	ZQK	CASH	28,700	23.0200	660,674		
RUSSELL CORP	RML	CASH	2,300	17.1000	39,330	1,288	3.2749
SKECHERS USA INC CL A	SKX	CASH	18,400	20.9500	385,480		
SHARPER IMAGE CORP	SHRP	CASH	9,550	10.0000	95,500		
SHOE CARNIVAL INC-IND	SCVL	CASH	9,200	13.1000	120,520		
SYMBOL TECHNOLOGIES INC	SBL	CASH	2,400	13.5000	32,400	48	0.1481
TUESDAY MORNING CORP-NEW	TUES	CASH	1,000	14.1800	14,180		
TALBOTS INC	TLB	CASH	5,150	37.1200	191,168	1,648	0.8621
TOMMY HILFINGER CORP-DRD	TOM	CASH	20,300	12.9000	261,870		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	8.5000	128,775		
UNITED STATIONERS INC	USTR	CASH	1,800	31.5100	56,718		
VANS INC	VANS	CASH	16,200	15.9400	258,228		

CONFIDENTIAL

SDNY_GM_00355088

027

09/01/01:12:11 001

V496

EFTA_00227780

EFTA01323843



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

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

INTERNATIONAL CHARITABLE

7 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WILSONS LEATHER EXPERTS INC	WLSN	CASH	8,350	18.5900	155,227		
WET SEAL INC-CL A	WTSLA	CASH	17,450	19.9900	348,826		
Total Equities & Options					\$6,605,033	\$7,216	
TOTAL EQUITIES					\$6,605,033	\$7,216	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$48,132
YOUR PRICED PORTFOLIO HOLDINGS	\$8,467,437

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 20.00 SEC FEE .04	BBA	-400	2.70000		1,044.96
07/30/01	07/25/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 87.00 SEC FEE 1.70	FTS	-1,450	35.07970		50,761.87

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355089

EFTA_00227781

EFTA01323844



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

8 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .90	LIZ	-500	53.40210		26,655.15
07/30/01	07/25/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE .19	SHOO	-300	18.90000		5,654.81
07/30/01	07/25/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ SEC FEE .36	NAUT	-700	15.24170		10,653.83
07/30/01	07/25/01	SOLD	NORDSTROM INC EXECUTION BY DRKW COMMISSION 42,00 SEC FEE .45	JWN	-600	22.23000		13,280.55
07/30/01	07/25/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY MONT	PSUN	500	23.38500	11,707.50	
07/30/01	07/25/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 162,00	SKX	2,700	19.75120	53,505.24	
07/30/01	07/25/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 25,00 SEC FEE .07	TSA	-500	3.70000		1,809.93
07/30/01	07/25/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	600	31.57080	18,957.48	
07/30/01	07/25/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 162,00	Z	2,700	15.52390	42,091.53	
07/30/01	07/25/01	BOUGHT	WET SEAL INC-CL A STK SPLIT ON 9100 SHS REC 07/16/01 PAY 07/24/01	WTSLA	4,550			

CONFIDENTIAL

SDNY_GM_00355090

027 09/01/01;12:11 001 V486

EFTA_00227782

EFTA01323845



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

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

INTERNATIONAL CHARITABLE

9 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/01	07/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	400	38.92500	15,565.00	
07/31/01	07/26/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,900	29.93200	56,885.80	
07/31/01	07/26/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 30.00	FD	500	36.13000	18,110.00	
07/31/01	07/26/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE .19	SHOO	-300	18.53500		5,545.31
07/31/01	07/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY UBSW COMMISSION 105.00 AS OF 07/26/01	SKX	1,500	21.16400	31,866.00	
07/31/01	07/26/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .56	TLB	-400	41.71430		16,646.16
07/31/01	07/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 56.00	TOM	800	13.87730	11,172.84	
07/31/01	07/26/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	1,100	31.28080	34,423.88	
07/31/01	07/26/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 42.00	Z	700	15.40000	10,837.00	
07/31/01	07/26/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	500	19.50000	9,765.00	
07/31/01	07/26/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 15.00	WTSLA	500	14.97300	7,516.50	

027 09/01/01;12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355091

EFTA_00227783

EFTA01323846



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

10 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJZ/102-07580-2-USD * JRL *	PLCE	-1,500			
07/31/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJZ/102-07580-1-USD * JRL *	PLCE	1,500			
08/01/01	07/27/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .25	PLCE	-300	24.90000		7,454.75
08/01/01	07/27/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY SLKC	AEOS	600	37.16670	22,315.02	
08/01/01	07/27/01	SOLD	ALLOY ONLINE EXECUTION BY DAIN SEC FEE .27	ALOY	-500	15.91000		7,939.73
08/01/01	07/27/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	400	28.57000	11,443.00	
08/01/01	07/27/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY VKCO COMMISSION 35.00 SEC FEE .88	LIZ	-500	52.71450		26,306.37
08/01/01	07/27/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE .46	SHOO	-800	17.18840		13,735.26
08/01/01	07/27/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ SEC FEE .35	NAUT	-700	14.89580		10,411.71
08/01/01	07/27/01	BOUGHT	NIKE INC-CL B EXECUTION BY VKCO COMMISSION 21.00	NKE	300	47.14380	14,179.14	

027

08/01/01;12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355092

EFTA_00227784

EFTA01323847



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

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

INTERNATIONAL CHARITABLE

11 of 57

STATEMENT PERIOD July 26, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/01	07/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY VKCO COMMISSION 35,00	RL	500	23.90670	12,003.35	
08/01/01	07/27/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18,00	ZQK	300	21.10000	6,363.00	
08/01/01	07/27/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 84,00	SKX	1,400	22.44530	31,522.42	
08/01/01	07/27/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 54,00 SEC FEE 1,26	TLB	-900	41.87820		37,620.12
08/01/01	07/27/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 228,00	Z	3,800	15.74830	60,086.54	
08/02/01	07/30/01	SOLD	ASHWORTH INC EXECUTION BY REDI COMMISSION 34,00 SEC FEE .41	ASHW	-1,700	7.18900		12,171.89
08/02/01	07/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBDO SEC FEE 1,24	PLCE	-1,500	24.66951		36,988.02
08/02/01	07/30/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	300	27.45350	8,251.05	
08/02/01	07/30/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 48,00 SEC FEE 1,45	HOTT	-1,600	27.04270		43,203.87
08/02/01	07/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BMUR COMMISSION 14,00 SEC FEE .36	LIZ	-200	53.25000		10,620.64

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355093

EFTA_00227785

EFTA01323848



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

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

INTERNATIONAL CHARITABLE

12 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/02/01	07/30/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY DAIN COMMISSION 28,00	SBL	400	12.07700	4,873.80	
08/02/01	07/30/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .83	TLB	-500	41.39930		24,787.75
08/02/01	07/30/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 126,00	TOM	1,800	13.67140	24,749.52	
08/02/01	07/30/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 35,00	Z	500	16.30000	8,200.00	
08/02/01	07/30/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	400	17.62500	7,065.00	
08/03/01	07/31/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 12,00	CHBS	400	26.62190	10,675.76	
08/03/01	07/31/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .83	CHS	-500	37.30000		18,604.37
08/03/01	07/31/01	BOUGHT	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY INET COMMISSION 72,00	HLW	2,400	8.54770	20,601.48	
08/03/01	07/31/01	BOUGHT	KOHLS CORP EXECUTION BY MLCO COMMISSION 14,00	KSS	200	56.88420	11,405.84	
08/03/01	07/31/01	SOLD	LINENS N THINGS INC EXECUTION BY MLCO COMMISSION 49,00 SEC FEE .61	LIN	-700	25.82630		18,013.80
08/03/01	07/31/01	BOUGHT	NIKE INC-CL B EXECUTION BY MLCO COMMISSION 21,00	NKE	300	45.87000	13,797.00	

027

09/01/01:12:11 001

V486

CONFIDENTIAL

SDNY_GM_00355094

EFTA_00227786

EFTA01323849



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3869
 (212) 272-1000

INTERNATIONAL CHARITABLE

13 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/03/01	07/31/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 126,00	PIR	1,800	11.98250	21,709.50	
08/03/01	07/31/01	BOUGHT	TUESDAY MORNING CORP-NEW EXECUTION BY JEFF	TUES	1,000	12.64000	12,655.00	
08/06/01	08/01/01	SOLD	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 49,00 SEC FEE ,88	CHS	-700	37.31770		26,057.51
08/06/01	08/01/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 42,00 SEC FEE ,88	FD	-700	37.55550		26,230.97
08/06/01	08/01/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 18,00 SEC FEE ,55	HOTT	-600	27.13880		16,249.73
08/06/01	08/01/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY MLCO COMMISSION 77,00	JNY	1,100	33.58920	37,040.12	
08/06/01	08/01/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY MLCO COMMISSION 42,00	LIZ	600	52.63079	31,635.48	
08/06/01	08/01/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE ,63	PSUN	-900	20.90500		18,798.87
08/06/01	08/01/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE ,54	GOSHA	-500	32.00000		15,984.46
08/06/01	08/01/01	SOLD	PETSMART INC EXECUTION BY SBBSH SEC FEE ,18	PETM	-800	6.75000		5,384.82

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355095

EFTA_00227787

EFTA01323850



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

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

INTERNATIONAL CHARITABLE

14 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/06/01	08/01/01	BOUGHT	TOMMY HILFGER CORP-ORD EXECUTION BY MSCO AS OF 08/01/01	TOM	600	13.50000	8,115.00	
08/07/01	08/02/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 28.00 SEC FEE .41	ANN	-400	30.69790		12,235.75
08/07/01	08/02/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 29.25	CHBS	975	24.69769	24,124.50	
08/07/01	08/02/01	SOLD	CHICDS FAS INC EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.66	CHS	-1,400	35.54610		49,663.88
08/07/01	08/02/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 35.00 SEC FEE .64	FD	-500	38.30040		19,099.56
08/07/01	08/02/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .44	HOTT	-500	26.15000		13,059.56
08/07/01	08/02/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 63.00	JNY	900	32.30000	29,148.00	
08/07/01	08/02/01	SOLD	STEVEN MADDEN LTD EXECUTION BY INET COMMISSION 30.00 SEC FEE .59	SHOO	-1,000	17.59850		17,552.91
08/07/01	08/02/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ	NAUT	1,800	13.58170	24,462.06	
08/07/01	08/02/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 42.00	NKE	700	48.51650	34,018.55	

027

08/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355096

EFTA_00227788

EFTA01323851



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

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

INTERNATIONAL CHARITABLE

15 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/07/01	08/02/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.06	PSUN	-3,200	19.30410		61,756.06
08/07/01	08/02/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	700	23.68500	16,594.50	
08/07/01	08/02/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 36.00	SKX	600	20.92430	12,605.58	
08/07/01	08/02/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 72.00	TLB	1,200	42.42910	51,001.92	
08/07/01	08/02/01	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY BMUR COMMISSION 77.00	TOM	1,100	13.11050	14,513.55	
08/07/01	08/02/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	700	12.76750	8,952.25	
08/08/01	08/03/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	625	24.68800	15,445.00	
08/08/01	08/03/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .67	GCO	-700	28.45070		19,857.82
08/08/01	08/03/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	650	25.45000	16,557.50	
08/08/01	08/03/01	BOUGHT	QUIKSILVER INC EXECUTION BY VKCO COMMISSION 35.00	ZQK	500	19.99470	10,047.35	
08/08/01	08/03/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30.00	SKX	500	21.50000	10,795.00	

027 08/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355097

EFTA_00227789

EFTA01323852



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

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

INTERNATIONAL CHARITABLE

16 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/08/01	08/03/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY BMUR COMMISSION 329,00 SEC FEE 3,61	SRM	-4,700	23.02850		107,886.34
08/08/01	08/03/01	BOUGHT	TALBOTS INC EXECUTION BY BMUR COMMISSION 28,00	TLB	400	41.48500	16,637.00	
08/08/01	08/03/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RSSF COMMISSION 420,00	TOM	6,000	13.06090	78,800.40	
08/08/01	08/03/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	1,500	13.02000	19,545.00	
08/09/01	08/06/01	SOLD	ALLOY ONLINE EXECUTION BY REDI COMMISSION 10,00 SEC FEE ,25	ALOY	-500	14.90750		7,428.50
08/09/01	08/06/01	SOLD	BEST BUY COMPANY INC EXECUTION BY FCAP COMMISSION 28,00 SEC FEE ,89	BBY	-400	66.15000		26,416.11
08/09/01	08/06/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE ,45	JNY	-400	33.61000		13,404.55
08/09/01	08/06/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 12,00	KSS	200	57.00000	11,427.00	
08/09/01	08/06/01	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE SEC FEE 1,34	TSIC	-2,100	19.10000		40,093.66
08/09/01	08/06/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,100	16.11670	17,743.37	
08/10/01	08/07/01	BOUGHT	BEBE STORES INC EXECUTION BY FBCC	BEBE	500	30.05000	15,040.00	

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355098

EFTA_00227790

EFTA01323853



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

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

INTERNATIONAL CHARITABLE

17 of 87

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/10/01	08/07/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	600	23.47400	14,099.40	
08/10/01	08/07/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY REDI COMMISSION 6,00 SEC FEE .10	HLYW	-300	10.00000		2,978.90
08/10/01	08/07/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY MLCO COMMISSION 112,00 SEC FEE 1,77	JNY	-1,600	33.14360		52,900.99
08/10/01	08/07/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 84,00	KSS	1,400	57.33740	80,371.36	
08/10/01	08/07/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY MLCO COMMISSION 35,00 SEC FEE .88	LIZ	-500	52.27760		26,087.92
08/10/01	08/07/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 12,00	NKE	200	48.06000	9,639.00	
08/10/01	08/07/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24,00	SKX	400	20.46100	8,223.40	
08/10/01	08/07/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY MDLD SEC FEE .72	SCVL	-2,000	10.70000		21,384.28
08/10/01	08/07/01	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY LEHM COMMISSION 56,00	TOM	800	12.82720	10,332.76	
08/10/01	08/07/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 75,00 SEC FEE .28	VCD	-1,500	5.55680		8,244.92

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355099

EFTA_00227791

EFTA01323854



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

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

INTERNATIONAL CHARITABLE

18 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/10/01	08/07/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,000	15.86670	15,881.70	
08/13/01	08/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBDO	AEOS	200	33.18500	6,652.00	
08/13/01	08/08/01	BOUGHT	BEBE STORES INC EXECUTION BY FBDO	BEBE	500	30.91000	15,470.00	
08/13/01	08/08/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 15,00	CHBS	500	24.23880	12,149.40	
08/13/01	08/08/01	BOUGHT	CHICOS FAS INC EXECUTION BY MIDR COMMISSION 63,00	CHS	900	34.57490	31,195.41	
08/13/01	08/08/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY REDI COMMISSION 10,00 SEC FEE .18	HLW	-500	10.31870		5,134.17
08/13/01	08/08/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .70	LIZ	-400	52.46670		20,946.98
08/13/01	08/08/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY EMBA COMMISSION 70,00	RL	1,000	24.25000	24,335.00	
08/13/01	08/08/01	BOUGHT	QUIKSILVER INC AS OF 08/08/01	ZQK	5,400	19.48620	105,603.48	
08/13/01	08/08/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	400	23.95000	9,595.00	
08/13/01	08/08/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY DADA COMMISSION 56,00	TOM	800	13.09270	10,545.16	

CONFIDENTIAL

SDNY_GM_00355100

027 09/01/01:12:11 001 V486

EFTA_00227792

EFTA01323855



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

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

INTERNATIONAL CHARITABLE

19 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW FROM: SJZ/102-07580-2-USD * JRL *	AEOS	11,200			
08/13/01		JOURNAL	ALLOY ONLINE FROM: SJZ/102-07580-2-USD * JRL *	ALOY	4,100			
08/13/01		JOURNAL	ANNTAYLOR STORES CORP FROM: SJZ/102-07580-2-USD * JRL *	ANN	3,450			
08/13/01		JOURNAL	BJS WHOLESALE CLUB INC FROM: SJZ/102-07580-2-USD * JRL *	BJ	300			
08/13/01		JOURNAL	JOSEPH A BANK CLOTHIERS INC FROM: SJZ/102-07580-2-USD * JRL *	JOSB	3,600			
08/13/01		JOURNAL	BOMBAY CO INC FROM: SJZ/102-07580-2-USD * JRL *	BBA	9,100			
08/13/01		JOURNAL	BUCKLE INC FROM: SJZ/102-07580-2-USD * JRL *	BKE	1,550			
08/13/01		JOURNAL	COSTCO WHOLESALE CORP-NEW FROM: SJZ/102-07580-2-USD * JRL *	COST	1,400			
08/13/01		JOURNAL	CHRISTOPHER & BANKS CORP FROM: SJZ/102-07580-2-USD * JRL *	CHBS	13,900			
08/13/01		JOURNAL	CANDIES INC FROM: SJZ/102-07580-2-USD * JRL *	CAND	31,500			
08/13/01		JOURNAL	CACHE INC NEW FROM: SJZ/102-07580-2-USD * JRL *	CACH	7,550			

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355101

EFTA_00227793

EFTA01323856



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

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

INTERNATIONAL CHARITABLE

20 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	CHICOS FAS INC FROM: SJZ/102-07580-2-USD * JRL *	CHS	2,300			
08/13/01		JOURNAL	CHARMING SHOPPES INC FROM: SJZ/102-07580-2-USD * JRL *	CHRS	1,700			
08/13/01		JOURNAL	DEB SHOPS INC FROM: SJZ/102-07580-2-USD * JRL *	DEBS	1,700			
08/13/01		JOURNAL	FEDERATED DEPARTMENT STORES INC-DEL FROM: SJZ/102-07580-2-USD * JRL *	FD	1,200			
08/13/01		JOURNAL	FINLAY ENTERPRISES INC FROM: SJZ/102-07580-2-USD * JRL *	FNLY	7,200			
08/13/01		JOURNAL	GADZOOKS INC FROM: SJZ/102-07580-2-USD * JRL *	GADZ	4,400			
08/13/01		JOURNAL	G-III APPAREL GROUP LTD FROM: SJZ/102-07580-2-USD * JRL *	GIII	20,850			
08/13/01		JOURNAL	GERBER CHILDRENSWEAR INC FROM: SJZ/102-07580-2-USD * JRL *	GCW	7,400			
08/13/01		JOURNAL	HOT TOPIC INC FROM: SJZ/102-07580-2-USD * JRL *	HOTT	13,650			
08/13/01		JOURNAL	HEARX LTD COM NEW FROM: SJZ/102-07580-2-USD * JRL *	EAR	10,300			
08/13/01		JOURNAL	I-MANY INC FROM: SJZ/102-07580-2-USD * JRL *	IMNY	1,600			

027 09/01/01:12:11 001 V486

CONFIDENTIAL

SDNY_GM_00355102

EFTA_00227794

EFTA01323857



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

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

INTERNATIONAL CHARITABLE

21 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	HEAD N V NY REGISTRY FROM: SJZ/102-07580-2-USD * JRL *	HED	5,000			
08/13/01		JOURNAL	HOME DEPOT INC FROM: SJZ/102-07580-2-USD * JRL *	HD	2,000			
08/13/01		JOURNAL	HOLLYWOOD ENTERTAINMENT CORP FROM: SJZ/102-07580-2-USD * JRL *	HLYW	1,600			
08/13/01		JOURNAL	K-SWISS INC-CL A FROM: SJZ/102-07580-2-USD * JRL *	KSW5	2,450			
08/13/01		JOURNAL	K MART CORP FROM: SJZ/102-07580-2-USD * JRL *	KM	8,850			
08/13/01		JOURNAL	KOHLS CORP FROM: SJZ/102-07580-2-USD * JRL *	KSS	2,850			
08/13/01		JOURNAL	LIZ CLAIBORNE INC FROM: SJZ/102-07580-2-USD * JRL *	LIZ	2,000			
08/13/01		JOURNAL	STEVEN MADDEN LTD FROM: SJZ/102-07580-2-USD * JRL *	SHOO	1,600			
08/13/01		JOURNAL	MAXWELL SHOE CO INC-CL A FROM: SJZ/102-07580-2-USD * JRL *	MAXS	2,100			
08/13/01		JOURNAL	NOVEL DENIM HOLDINGS LTD FROM: SJZ/102-07580-2-USD * JRL *	NVLD	11,550			
08/13/01		JOURNAL	NAUTICA ENTERPRISES INC FROM: SJZ/102-07580-2-USD * JRL *	NAUT	5,950			

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355103

EFTA_00227795

EFTA01323858



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	NIKE INC-CL B FROM: SJZ/102-07580-2-USD * JRL *	NKE	2,200			
08/13/01		JOURNAL	POLD RALPH LAUREN CORP-CL A FROM: SJZ/102-07580-2-USD * JRL *	RL	15,200			
08/13/01		JOURNAL	OFFICE DEPOT INC FROM: SJZ/102-07580-2-USD * JRL *	ODP	2,700			
08/13/01		JOURNAL	OSHKOSH B GOSH INC CL A FROM: SJZ/102-07580-2-USD * JRL *	GOSHA	1,100			
08/13/01		JOURNAL	PHILLIPS VAN HEUSEN CORP FROM: SJZ/102-07580-2-USD * JRL *	PVH	2,000			
08/13/01		JOURNAL	PIER 1 IMPORTS INC FROM: SJZ/102-07580-2-USD * JRL *	PIR	1,800			
08/13/01		JOURNAL	QUIKSILVER INC FROM: SJZ/102-07580-2-USD * JRL *	ZQK	28,100			
08/13/01		JOURNAL	RADIOSHACK CORP FROM: SJZ/102-07580-2-USD * JRL *	RSH	900			
08/13/01		JOURNAL	ROSS STORES INC FROM: SJZ/102-07580-2-USD * JRL *	ROST	1,600			
08/13/01		JOURNAL	RUSSELL CORP FROM: SJZ/102-07580-2-USD * JRL *	RML	2,300			
08/13/01		JOURNAL	SKECHERS USA INC CL A FROM: SJZ/102-07580-2-USD * JRL *	SKX	16,500			

027

08/10/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355104

EFTA_00227796

EFTA01323859



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

23 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	SHARPER IMAGE CORP FROM: SJZ/102-07580-2-USD * JRL *	SHRP	9,550			
08/13/01		JOURNAL	SHOE CARNIVAL INC-IND FROM: SJZ/102-07580-2-USD * JRL *	SCVL	9,200			
08/13/01		JOURNAL	SPORTS AUTHORITY INC FROM: SJZ/102-07580-2-USD * JRL *	TSA	4,000			
08/13/01		JOURNAL	SYMBOL TECHNOLOGIES INC FROM: SJZ/102-07580-2-USD * JRL *	SBL	2,400			
08/13/01		JOURNAL	TUESDAY MORNING CORP-NEW FROM: SJZ/102-07580-2-USD * JRL *	TUES	1,000			
08/13/01		JOURNAL	TALBOTS INC FROM: SJZ/102-07580-2-USD * JRL *	TLB	7,750			
08/13/01		JOURNAL	TOMMY HILFIGER CORP-ORD FROM: SJZ/102-07580-2-USD * JRL *	TOM	16,100			
08/13/01		JOURNAL	UNITED RETAIL GROUP INC FROM: SJZ/102-07580-2-USD * JRL *	URGI	15,150			
08/13/01		JOURNAL	UNITED STATIONERS INC FROM: SJZ/102-07580-2-USD * JRL *	USTR	2,200			
08/13/01		JOURNAL	VENATOR GROUP INC FROM: SJZ/102-07580-2-USD * JRL *	Z	7,700			
08/13/01		JOURNAL	VANS INC FROM: SJZ/102-07580-2-USD * JRL *	VANS	11,700			

027 09/01/01;12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355105

EFTA_00227797

EFTA01323860



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

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

INTERNATIONAL CHARITABLE

24 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	WILSONS LEATHER EXPERTS INC FROM: SJZ/102-07580-2-USD * JRL *	WLSN	8,350			
08/13/01		JOURNAL	WET SEAL INC-CL A FROM: SJZ/102-07580-2-USD * JRL *	WTSLA	16,850			
08/13/01		JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW TO: SJZ/102-07580-1-USD * JRL *	AEOS	-11,200			
08/13/01		JOURNAL	ALLOY ONLINE TO: SJZ/102-07580-1-USD * JRL *	ALOY	-4,100			
08/13/01		JOURNAL	ANN TAYLOR STORES CORP TO: SJZ/102-07580-1-USD * JRL *	ANN	-3,450			
08/13/01		JOURNAL	BJS WHOLESALE CLUB INC TO: SJZ/102-07580-1-USD * JRL *	BJ	-300			
08/13/01		JOURNAL	JOSEPH A BANK CLOTHIERS INC TO: SJZ/102-07580-1-USD * JRL *	JOSB	-3,600			
08/13/01		JOURNAL	BOMBAY CO INC TO: SJZ/102-07580-1-USD * JRL *	BBA	-9,100			
08/13/01		JOURNAL	BUCKLE INC TO: SJZ/102-07580-1-USD * JRL *	BKE	-1,550			
08/13/01		JOURNAL	COSTCO WHOLESALE CORP-NEW TO: SJZ/102-07580-1-USD * JRL *	COST	-1,400			
08/13/01		JOURNAL	CHRISTOPHER & BANKS CORP TO: SJZ/102-07580-1-USD * JRL *	CHBS	-13,900			

027 08/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355106

EFTA_00227798

EFTA01323861



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	CANDIES INC TO: SJZ/102-07580-1-USD * JRL *	CAND	-31,500			
08/13/01		JOURNAL	CACHE INC NEW TO: SJZ/102-07580-1-USD * JRL *	CACH	-7,550			
08/13/01		JOURNAL	CHICOS FAS INC TO: SJZ/102-07580-1-USD * JRL *	CHS	-2,300			
08/13/01		JOURNAL	CHARMING SHOPPES INC TO: SJZ/102-07580-1-USD * JRL *	CHRS	-1,700			
08/13/01		JOURNAL	DEB SHOPS INC TO: SJZ/102-07580-1-USD * JRL *	DEBS	-1,700			
08/13/01		JOURNAL	FEDERATED DEPARTMENT STORES INC-DEL TO: SJZ/102-07580-1-USD * JRL *	FD	-1,200			
08/13/01		JOURNAL	FINLAY ENTERPRISES INC TO: SJZ/102-07580-1-USD * JRL *	FNLY	-7,200			
08/13/01		JOURNAL	GADZOOKS INC TO: SJZ/102-07580-1-USD * JRL *	GADZ	-4,400			
08/13/01		JOURNAL	G-III APPAREL GROUP LTD TO: SJZ/102-07580-1-USD * JRL *	GIII	-20,850			
08/13/01		JOURNAL	GERBER CHILDRENSWEAR INC TO: SJZ/102-07580-1-USD * JRL *	GCW	-7,400			
08/13/01		JOURNAL	HOT TOPIC INC TO: SJZ/102-07580-1-USD * JRL *	HOTT	-13,650			

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355107



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

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

INTERNATIONAL CHARITABLE

26 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	HEARX LTD COM NEW TO: SJZ/102-07580-1-USD * JRL *	EAR	-10,300			
08/13/01		JOURNAL	I-MANY INC TO: SJZ/102-07580-1-USD * JRL *	IMNY	-1,600			
08/13/01		JOURNAL	HEAD N V NY REGISTRY TO: SJZ/102-07580-1-USD * JRL *	HED	-5,000			
08/13/01		JOURNAL	HOME DEPOT INC TO: SJZ/102-07580-1-USD * JRL *	HD	-2,000			
08/13/01		JOURNAL	HOLLYWOOD ENTERTAINMENT CORP TO: SJZ/102-07580-1-USD * JRL *	HLW	-1,600			
08/13/01		JOURNAL	K-SWISS INC-CL A TO: SJZ/102-07580-1-USD * JRL *	KSWS	-2,450			
08/13/01		JOURNAL	K MART CORP TO: SJZ/102-07580-1-USD * JRL *	KM	-8,850			
08/13/01		JOURNAL	KOHL'S CORP TO: SJZ/102-07580-1-USD * JRL *	KSS	-2,850			
08/13/01		JOURNAL	LIZ CLAIBORNE INC TO: SJZ/102-07580-1-USD * JRL *	LIZ	-2,000			
08/13/01		JOURNAL	STEVEN MADDEN LTD TO: SJZ/102-07580-1-USD * JRL *	SHOO	-1,600			
08/13/01		JOURNAL	MAXWELL SHOE CO INC-CL A TO: SJZ/102-07580-1-USD * JRL *	MAXS	-2,100			

CONFIDENTIAL

SDNY_GM_00355108

027

08/01/01:12:11 001

V486

EFTA_00227800

EFTA01323863



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

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

INTERNATIONAL CHARITABLE

27 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	NOVEL DENIM HOLDINGS LTD TO: SJZ/102-07580-1-USD * JRL *	NVLD	-11,550			
08/13/01		JOURNAL	NAUTICA ENTERPRISES INC TO: SJZ/102-07580-1-USD * JRL *	NAUT	-5,950			
08/13/01		JOURNAL	NIKE INC-CL B TO: SJZ/102-07580-1-USD * JRL *	NKE	-2,200			
08/13/01		JOURNAL	POLO RALPH LAUREN CORP-CL A TO: SJZ/102-07580-1-USD * JRL *	RL	-15,200			
08/13/01		JOURNAL	OFFICE DEPOT INC TO: SJZ/102-07580-1-USD * JRL *	ODP	-2,700			
08/13/01		JOURNAL	OSHKOSH B GOSH INC CL A TO: SJZ/102-07580-1-USD * JRL *	GOSHA	-1,100			
08/13/01		JOURNAL	PHILLIPS VAN HEUSEN CORP TO: SJZ/102-07580-1-USD * JRL *	PVH	-2,000			
08/13/01		JOURNAL	PIER 1 IMPORTS INC TO: SJZ/102-07580-1-USD * JRL *	PIR	-1,800			
08/13/01		JOURNAL	QUIKSILVER INC TO: SJZ/102-07580-1-USD * JRL *	ZQK	-28,100			
08/13/01		JOURNAL	RADIOSHACK CORP TO: SJZ/102-07580-1-USD * JRL *	RSH	-900			
08/13/01		JOURNAL	ROSS STORES INC TO: SJZ/102-07580-1-USD * JRL *	ROST	-1,600			

027 08/01/01:12:11 001 V495

CONFIDENTIAL

SDNY_GM_00355109

EFTA_00227801

EFTA01323864



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

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

INTERNATIONAL CHARITABLE

28 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	RUSSELL CORP TO: SJZ/102-07580-1-USD * JRL *	RML	-2,300			
08/13/01		JOURNAL	SKECHERS USA INC CL A TO: SJZ/102-07580-1-USD * JRL *	SKX	-16,500			
08/13/01		JOURNAL	SHARPER IMAGE CORP TO: SJZ/102-07580-1-USD * JRL *	SHRP	-9,550			
08/13/01		JOURNAL	SHOE CARNIVAL INC-IND TO: SJZ/102-07580-1-USD * JRL *	SCVL	-9,200			
08/13/01		JOURNAL	SPORTS AUTHORITY INC TO: SJZ/102-07580-1-USD * JRL *	TSA	-4,000			
08/13/01		JOURNAL	SYMBOL TECHNOLOGIES INC TO: SJZ/102-07580-1-USD * JRL *	SBL	-2,400			
08/13/01		JOURNAL	TUESDAY MORNING CORP-NEW TO: SJZ/102-07580-1-USD * JRL *	TUES	-1,000			
08/13/01		JOURNAL	TALBOTS INC TO: SJZ/102-07580-1-USD * JRL *	TLB	-7,750			
08/13/01		JOURNAL	TOMMY HILFIGER CORP-ORD TO: SJZ/102-07580-1-USD * JRL *	TOM	-16,100			
08/13/01		JOURNAL	UNITED RETAIL GROUP INC TO: SJZ/102-07580-1-USD * JRL *	URGI	-15,150			
08/13/01		JOURNAL	UNITED STATIONERS INC TO: SJZ/102-07580-1-USD * JRL *	USTR	-2,200			

CONFIDENTIAL

SDNY_GM_00355110

027 08/01/01:12:11 001 V495

EFTA_00227802

EFTA01323865



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

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

INTERNATIONAL CHARITABLE

29 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01		JOURNAL	VENATOR GROUP INC TO: SJZ/102-07580-1-USD * JRL *	Z	-7,700			
08/13/01		JOURNAL	VANS INC TO: SJZ/102-07580-1-USD * JRL *	VANS	-11,700			
08/13/01		JOURNAL	WILSONS LEATHER EXPERTS INC TO: SJZ/102-07580-1-USD * JRL *	WLSN	-8,350			
08/13/01		JOURNAL	WET SEAL INC-CL A TO: SJZ/102-07580-1-USD * JRL *	WTSLA	-16,850			
08/14/01	08/09/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 1,11	BEBE	-1,000	33.03930		33,023.19
08/14/01	08/09/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY FBEO	COST	1,400	40.49750	56,711.50	
08/14/01	08/09/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 45,00 SEC FEE 1,35	CHBS	-1,500	26.83240		40,187.25
08/14/01	08/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	300	29.61250	8,898.75	
08/14/01	08/09/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 12,00 SEC FEE ,36	LIZ	-200	53.15930		10,604.50
08/14/01	08/09/01	BOUGHT	QUIKSILVER INC	ZQK	1,700	19.79000	33,762.00	
08/14/01	08/09/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24,00	SKX	400	20.50000	8,239.00	

027 08/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355111

EFTA_00227803

EFTA01323866



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3869
 (212) 272-1000

INTERNATIONAL CHARITABLE

30 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/14/01	08/09/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .69	TLB	-500	41.20000		20,554.31
08/14/01	08/09/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 42,00	TOM	700	13.07040	9,206.28	
08/14/01	08/09/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	500	14.75000	7,390.00	
08/15/01	08/10/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .42	ALOY	-800	15.72000		12,560.58
08/15/01	08/10/01	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO SEC FEE .46	KSWS	-400	34.43750		13,759.54
08/15/01	08/10/01	BOUGHT	QUIKSILVER INC	ZQK	300	20.59500	6,199.50	
08/15/01	08/10/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24,00	SKX	400	20.43910	8,214.64	
08/16/01	08/13/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF AS OF 08/13/01	AEOS	300	30.65000	9,210.00	
08/16/01	08/13/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .23 AS OF 08/13/01	ALOY	-400	16.71000		6,668.77
08/16/01	08/13/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 12,00 AS OF 08/13/01	CHS	200	33.09600	6,646.20	

027 08/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355112

EFTA_00227804

EFTA01323867



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/16/01	08/13/01	BOUGHT	FOOTSTAR INC EXECUTION BY FCAP COMMISSION 28,00 AS OF 08/13/01	FTS	400	35.02440	14,052.76	
08/16/01	08/13/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FCAP COMMISSION 49,00 AS OF 08/13/01	GCO	700	21.84330	15,354.31	
08/16/01	08/13/01	SOLD	K-SWISS INC-CL A EXECUTION BY INET COMMISSION 12,00 SEC FEE .47 AS OF 08/13/01	KSW5	-400	35.15300		14,033.73
08/16/01	08/13/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE .27 AS OF 08/13/01	ROST	-300	27.00000		8,084.73
08/16/01	08/13/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .30 AS OF 08/13/01	Z	-500	17.60000		8,754.70
08/17/01	08/14/01	BOUGHT	CACHE INC NEW EXECUTION BY NITE	CACH	1,000	4.07000	4,085.00	
08/17/01	08/14/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00	CHS	300	33.32000	10,029.00	
08/17/01	08/14/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24,00	GCO	400	21.83750	8,774.00	

CONFIDENTIAL

SDNY_GM_00355113



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

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

INTERNATIONAL CHARITABLE

32 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/17/01	08/14/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 54,00	SKX	900	21.15000	19,104.00	
08/17/01	08/14/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 25,00 SEC FEE .06	TSA	-500	3.40000		1,659.94
08/20/01	08/15/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 70,00	FD	1,000	38.79830	38,883.30	
08/20/01	08/15/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30,00	SKX	500	22.98400	11,537.00	
08/21/01	08/16/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY DBAB COMMISSION 77,00 SEC FEE 1,26	ANN	-1,100	34.29100		37,626.84
08/21/01	08/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY COWN COMMISSION 49,00 SEC FEE .88	FD	-700	37.48080		26,171.68
08/21/01	08/16/01	SOLD	HOME DEPOT INC AS OF 08/16/01	HD	-2,000	49.08870		98,034.12
08/21/01	08/16/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .53	LIZ	-300	52.28450		15,651.82
08/21/01	08/16/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY REDI COMMISSION 24,00	MAXS	1,200	16.11830	19,380.96	

027

08/01/01:12:11 001

V486

CONFIDENTIAL

SDNY_GM_00355114

EFTA_00227806

EFTA01323869



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

33 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	08/16/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 63,00 SEC FEE .36	PIR	-900	11.91600		10,646.04
08/21/01	08/16/01	SOLD	RADIOSHACK CORP EXECUTION BY DBAB COMMISSION 63,00 SEC FEE .73	RSH	-900	24.32390		21,812.78
08/21/01	08/16/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY COWN COMMISSION 30,00 SEC FEE .06	TSA	-500	3.55000		1,729.94
08/21/01	08/16/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY SIMM COMMISSION 78,00	TOM	1,300	12.62730	16,508.49	
08/22/01	08/17/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	300	30.48750	9,161.25	
08/22/01	08/17/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .46	ANN	-400	34.30000		13,680.54
08/22/01	08/17/01	SOLD	BJS WHOLESALE CLUB INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .56	BJ	-300	55.07410		16,488.67
08/22/01	08/17/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	500	25.11250	12,571.25	

027 09/01/01;12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355115

EFTA_00227807

EFTA01323870



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

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

INTERNATIONAL CHARITABLE

34 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/22/01	08/17/01	SOLD	HOT TOPIC INC EXECUTION BY FCAP VSP 300 7/19/01, 600 7/13/01 SEC FEE .97 AS OF 08/17/01	HOTT	-900	32.15380		28,922.45
08/22/01	08/17/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY INET COMMISSION 12.00 SEC FEE .15	HLW	-400	11.01600		4,379.25
08/22/01	08/17/01	SOLD	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .65	NKE	-400	48.50000		19,360.35
08/22/01	08/17/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 63.00 SEC FEE .37	PIR	-900	12.00160		10,723.07
08/22/01	08/17/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .19	ROST	-200	27.65000		5,514.81
08/22/01	08/17/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 25.00 SEC FEE .06	TSA	-500	3.57000		1,744.94
08/22/01	08/17/01	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY RHCO COMMISSION 56.00	TOM	800	12.80820	10,317.56	
08/22/01	08/17/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .36	Z	-600	17.82630		10,644.42
08/23/01	08/20/01	BOUGHT	AUTOZONE INC EXECUTION BY BUCK COMMISSION 36.00	AZO	600	45.26430	27,209.58	

027 08/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355116

EFTA_00227808

EFTA01323871



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

35 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	08/20/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 18,00	GCO	300	22.42850	6,761.55	
08/23/01	08/20/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,200	16.91650	20,314.80	
08/23/01	08/20/01	BOUGHT	PETSMART INC EXECUTION BY SBSH	PETM	1,000	7.03500	7,050.00	
08/23/01	08/20/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 78,00	TOM	1,300	13.19820	17,250.66	
08/23/01	08/20/01	SOLD	VENATOR GROUP INC EXECUTION BY DBAB COMMISSION 238,00 SEC FEE 2,06	Z	-3,400	18.15710		61,479.08
08/23/01	08/20/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	300	17.06300	5,133.90	
08/24/01	08/21/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	5,700	24.51030	139,723.71	
08/24/01	08/21/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY VKCO COMMISSION 56,00 SEC FEE .92	ANN	-800	34.24390		27,323.20
08/24/01	08/21/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 35,00 SEC FEE .07	BBA	-700	2.76290		1,883.96
08/24/01	08/21/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY SLKC SEC FEE .39	COST	-300	38.84000		11,636.61

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355117

EFTA_00227809

EFTA01323872



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

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

INTERNATIONAL CHARITABLE

36 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/24/01	08/21/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 9.00 SEC FEE .28	CHBS	-300	27.30500		8,167.22
08/24/01	08/21/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .36	CHS	-300	36.00000		10,766.64
08/24/01	08/21/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .50	FTS	-400	37.25000		14,860.50
08/24/01	08/21/01	SOLD	HOT TOPIC INC EXECUTION BY FCAP SEC FEE .76	HOTT	-700	32.42000		22,678.24
08/24/01	08/21/01	SOLD	KOHL'S CORP EXECUTION BY MLCO COMMISSION 21.00 SEC FEE .59	KSS	-300	58.55000		17,528.41
08/24/01	08/21/01	SOLD	LIZ CLAIRBORNE INC EXECUTION BY VKCO COMMISSION 14.00 SEC FEE .35	LIZ	-200	52.28630		10,427.91
08/24/01	08/21/01	SOLD	NIKE INC-CL B EXECUTION BY MLCO COMMISSION 126.00 SEC FEE 2.93	NKE	-1,800	48.82070		87,733.33
08/24/01	08/21/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .44	ODP	-1,000	13.02570		12,950.26
08/24/01	08/21/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18.00	ZQK	300	20.38330	6,147.99	

027

08/01/01;12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355118

EFTA_00227810

EFTA01323873



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

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

INTERNATIONAL CHARITABLE

37 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/24/01	08/21/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .28	ROST	-300	27.57000		8,255.72
08/24/01	08/21/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 25.00 SEC FEE .07	TSA	-500	3.70000		1,809.93
08/24/01	08/21/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .51	TLB	-400	38.10340		15,201.85
08/24/01	08/21/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .42	USTR	-400	31.07130		12,413.10
08/24/01	08/21/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 192.00 SEC FEE 1.97	Z	-3,200	18.39890		58,667.51
08/27/01	08/22/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 9.00	AEOS	300	23.91980	7,199.94	
08/27/01	08/22/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	600	24.18330	14,524.98	
08/27/01	08/22/01	BOUGHT	AUTOZONE INC EXECUTION BY BUCK COMMISSION 18.00	AZO	300	43.60000	13,113.00	
08/27/01	08/22/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JRCD COMMISSION 35.00 SEC FEE .07	BBA	-700	2.84000		1,937.93

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355119

EFTA_00227811

EFTA01323874



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

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

INTERNATIONAL CHARITABLE

38 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/27/01	08/22/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 36.00	GCO	600	23.04000	13,875.00	
08/27/01	08/22/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .75	ROST	-800	28.04500		22,420.25
08/27/01	08/22/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 25.00 SEC FEE .07	TSA	-500	3.94200		1,930.93
08/27/01	08/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 24.00	TOM	400	13.00000	5,239.00	
08/27/01	08/22/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	3,300	15.51500	51,214.50	
08/28/01	08/23/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	600	25.00000	15,015.00	
08/28/01	08/23/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 35.00 SEC FEE .07 AS OF 08/23/01	BBA	-700	2.92000		1,993.93
08/28/01	08/23/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	KM	-600	11.36000		6,773.77
08/28/01	08/23/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .27	ODP	-600	13.22330		7,882.71

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355120

EFTA_00227812

EFTA01323875



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

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

INTERNATIONAL CHARITABLE

39 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/28/01	08/23/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18,00	ZQK	300	20.29950	6,122.85	
08/28/01	08/23/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 75,00 SEC FEE .22	TSA	-1,500	4.23020		6,255.08
08/28/01	08/23/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	300	18.60000	5,595.00	
08/29/01	08/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	400	24.64670	9,873.68	
08/29/01	08/24/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 168,00	BWS	2,800	15.56650	43,769.20	
08/29/01	08/24/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	1,400	29.32190	41,065.66	
08/29/01	08/24/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42,00	GCO	700	23.42060	16,451.42	
08/29/01	08/24/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	800	16.65000	13,335.00	
08/29/01	08/24/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30,00	SKX	500	20.54000	10,315.00	
08/29/01	08/24/01	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK COMMISSION 24,00	TOM	400	13.16280	5,304.12	
08/29/01	08/24/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,200	16.48750	19,800.00	

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355121

EFTA_00227813

EFTA01323876



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

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

INTERNATIONAL CHARITABLE

40 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/30/01	08/27/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	500	25.81000	12,920.00	
08/30/01	08/27/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 24,00	BWS	400	15.49860	6,238.44	
08/30/01	08/27/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .06	BBA	-600	2.95000		1,724.94
08/30/01	08/27/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42,00	FTS	700	37.01120	25,964.84	
08/30/01	08/27/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	600	14.35000	8,625.00	
08/30/01	08/27/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	500	13.77500	6,902.50	
08/30/01	08/27/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY VKCO COMMISSION 112,00	GCO	1,600	24.73920	39,709.72	
08/30/01	08/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO	PSUN	400	17.20000	6,895.00	
08/31/01	08/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,200	25.99890	31,213.68	
08/31/01	08/28/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 24,00	BWS	400	15.50000	6,239.00	
08/31/01	08/28/01	BOUGHT	BEBE STORES INC EXECUTION BY JPHQ	BEBE	1,500	28.81250	43,233.75	

027

08/01/01;12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355122

EFTA_00227814

EFTA01323877



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

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

INTERNATIONAL CHARITABLE

41 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/31/01	08/28/01	BOUGHT	FOOTSTAR INC EXECUTION BY FCAP COMMISSION 56,00	FTS	800	36.79370	29,505.96	
08/31/01	08/28/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	400	13.75800	5,518.20	
08/31/01	08/28/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 12,00	KSS	200	55.17000	11,061.00	
08/31/01	08/28/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ	NAUT	700	14.20500	9,958.50	
08/31/01	08/28/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	600	16.89000	10,149.00	
08/31/01	08/28/01	SOLD	TALBOTS INC EXECUTION BY FCAP COMMISSION 154,00 SEC FEE 2,75	TLB	-2,200	37.46460		82,250.37
TOTAL							\$-2,602,439.27	\$2,044,726.41

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/28/01		OPENINGBALANCE		1,266,548.97			
08/08/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
08/09/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-250,000	1.0000		250,000.00
08/13/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	1,516,548.97			

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355123

EFTA_00227815

EFTA01323878



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

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

INTERNATIONAL CHARITABLE

42 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: SJZ/102-07580-1-USD * JRL *	GTDXX	-1,516,548.97			
08/15/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-500,000	1.0000		500,000.00
08/16/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: SJZ/102-07580-2-USD * JRL *	GTDXX	-500,000			
08/16/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-1-USD * JRL *	GTDXX	500,000			
08/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,317.44
08/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,317.44		3,317.44	
08/22/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	3,317.44			
08/22/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: SJZ/102-07580-1-USD * JRL *	GTDXX	-3,317.44			
08/23/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	700,000	1.0000	700,000.00	
08/23/01	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJ PNL VS BOOKKEEPING ENT * JRL *	GTDXX				979,527.82
08/28/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-300,000	1.0000		300,000.00

027 09/01/01;12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355124

EFTA_00227816

EFTA01323879



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

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

INTERNATIONAL CHARITABLE

43 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-100,000	1.0000		100,000.00
08/31/01		CLOSINGBALANCE		1,319,866.41			
TOTAL						\$-1,203,317.44	\$2,132,845.26

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	DEB SHOPS INC REC 07/31/01 PAY 08/21/01	DEBS	1,700	0.1250		212.50
08/21/01	RUSSELL CORP REC 08/06/01 PAY 08/21/01	RML	2,300	0.1400		322.00
08/31/01	OSHKOSH B GOSH INC CL A REC 08/15/01 PAY 08/31/01	GOSHA	1,100	0.0600		66.00
TOTAL						\$600.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	INT CR 102-07580 AUG 01					2,423.54
TOTAL						\$2,423.54

027 08/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355125

EFTA_00227817

EFTA01323880



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

44 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/07/01	JOURNAL	TO: SJZ/102-07580-2-USD * JRL *	393,850.82	
08/07/01	JOURNAL	FROM: SJZ/102-07580-1-USD * JRL *		393,850.82
08/09/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		490,383.15
08/09/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	490,383.15	
08/15/01	JOURNAL	TO: SJZ/102-07580-2-USD * JRL *	49,000.32	
08/15/01	JOURNAL	FROM: SJZ/102-07580-1-USD * JRL *		49,000.32
08/16/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		500,000.00
08/16/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	500,000.00	
08/22/01	JOURNAL	FROM: SJZ/102-07580-2-USD * JRL *		2,958.04
08/22/01	JOURNAL	TO: SJZ/102-07580-1-USD * JRL *	2,958.04	
08/23/01	JOURNAL	ADJ PNL VS G227999 * JRL *	1,001.50	
08/23/01	JOURNAL	ADJ PNL VS B314804 * JRL *	1,037.34	
08/23/01	JOURNAL	ADJ PNL VS S736804 * JRL *	3,126.96	
08/23/01	JOURNAL	ADJ PNL VS C058859 * JRL *	3,735.00	
08/23/01	JOURNAL	ADJ PNL VS D121674 * JRL *	7,090.19	
08/23/01	JOURNAL	ADJ PNL VS C339501 * JRL *	11,946.28	

CONFIDENTIAL

SDNY_GM_00355126

027

08/01/01:12:11 001

V496

EFTA_00227818

EFTA01323881



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3889
 (212) 272-1000

INTERNATIONAL CHARITABLE

45 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS H395316 * JRL *	12,488.41	
08/23/01	JOURNAL	ADJ PNL VS T003168 * JRL *	12,655.00	
08/23/01	JOURNAL	ADJ PNL VS S403968 * JRL *	12,708.60	
08/23/01	JOURNAL	ADJ PNL VS H008318 * JRL *	13,205.72	
08/23/01	JOURNAL	ADJ PNL VS B438039 * JRL *	13,864.34	
08/23/01	JOURNAL	ADJ PNL VS P093188 * JRL *	15,351.89	
08/23/01	JOURNAL	ADJ PNL VS B002339 * JRL *	16,089.54	
08/23/01	JOURNAL	ADJ PNL VS V145284 * JRL *	17,888.57	
08/23/01	JOURNAL	ADJ PNL VS A009746 * JRL *	18,787.17	
08/23/01	JOURNAL	ADJ PNL VS H008733 * JRL *	20,124.50	
08/23/01	JOURNAL	ADJ PNL VS B088158 * JRL *	20,599.50	
08/23/01	JOURNAL	ADJ PNL VS P528129 * JRL *	21,709.50	
08/23/01	JOURNAL	ADJ PNL VS H005823 * JRL *	25,620.22	
08/23/01	JOURNAL	ADJ PNL VS P100116 * JRL *	26,732.56	
08/23/01	JOURNAL	ADJ PNL VS R003091 * JRL *	27,957.52	
08/23/01	JOURNAL	ADJ PNL VS M136178 * JRL *	28,965.68	

027

08/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355127

EFTA_00227819

EFTA01323882



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

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

INTERNATIONAL CHARITABLE

46 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS W000765 * JRL *	30,037.83	
08/23/01	JOURNAL	ADJ PNL VS P492078 * JRL *	31,653.24	
08/23/01	JOURNAL	ADJ PNL VS P013327 * JRL *	31,684.32	
08/23/01	JOURNAL	ADJ PNL VS G004895 * JRL *	31,850.00	
08/23/01	JOURNAL	ADJ PNL VS B550111 * JRL *	32,054.66	
08/23/01	JOURNAL	ADJ PNL VS G000022 * JRL *	32,979.01	
08/23/01	JOURNAL	ADJ PNL VS R607784 * JRL *	37,694.50	
08/23/01	JOURNAL	ADJ PNL VS R707257 * JRL *	37,794.16	
08/23/01	JOURNAL	ADJ PNL VS N033797 * JRL *	39,856.71	
08/23/01	JOURNAL	ADJ PNL VS C057547 * JRL *	40,296.67	
08/23/01	JOURNAL	ADJ PNL VS S742352 * JRL *	44,495.27	
08/23/01	JOURNAL	ADJ PNL VS F155352 * JRL *	50,297.21	
08/23/01	JOURNAL	ADJ PNL VS K001018 * JRL *	56,579.35	
08/23/01	JOURNAL	ADJ PNL VS C006280 * JRL *	56,711.50	
08/23/01	JOURNAL	ADJ PNL VS C228710 * JRL *	58,175.54	
08/23/01	JOURNAL	ADJ PNL VS U436816 * JRL *	68,246.36	

CONFIDENTIAL

SDNY_GM_00355128

027

08/01/01:12:11 001

V495

EFTA_00227820

EFTA01323883



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

47 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS G004220 * JRL *	74,355.59	
08/23/01	JOURNAL	ADJ PNL VS K013050 * JRL *	79,512.66	
08/23/01	JOURNAL	ADJ PNL VS F319505 * JRL *	79,888.18	
08/23/01	JOURNAL	ADJ PNL VS H291400 * JRL *	96,138.65	
08/23/01	JOURNAL	ADJ PNL VS L493353 * JRL *	98,280.78	
08/23/01	JOURNAL	ADJ PNL VS N460003 * JRL *	104,811.28	
08/23/01	JOURNAL	ADJ PNL VS S234437 * JRL *	105,461.34	
08/23/01	JOURNAL	ADJ PNL VS A583023 * JRL *	115,853.70	
08/23/01	JOURNAL	ADJ PNL VS V100124 * JRL *	121,215.07	
08/23/01	JOURNAL	ADJ PNL VS P860777 * JRL *	128,358.80	
08/23/01	JOURNAL	ADJ PNL VS H001842 * JRL *	133,920.34	
08/23/01	JOURNAL	ADJ PNL VS T510879 * JRL *	150,870.86	
08/23/01	JOURNAL	ADJ PNL VS K426337 * JRL *	164,669.30	
08/23/01	JOURNAL	ADJ PNL VS S007813 * JRL *	166,217.20	
08/23/01	JOURNAL	ADJ PNL VS V145499 * JRL *	222,003.03	
08/23/01	JOURNAL	ADJ PNL VS P003856 * JRL *	228,298.79	

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355129

EFTA_00227821

EFTA01323884



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

48 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS W445049 * JRL *	247,447.76	
08/23/01	JOURNAL	ADJ PNL VS T049343 * JRL *	256,898.68	
08/23/01	JOURNAL	ADJ PNL VS C008022 * JRL *	391,397.30	
08/23/01	JOURNAL	ADJ PNL VS A000716 * JRL *	979,527.82	
08/23/01	JOURNAL	ADJ PNL VS J342230 * JRL *		117.42
08/23/01	JOURNAL	ADJ PNL VS L001023 * JRL *		143.55
08/23/01	JOURNAL	ADJ PNL VS N488403 * JRL *		923.55
08/23/01	JOURNAL	ADJ PNL VS F000805 * JRL *		1,512.75
08/23/01	JOURNAL	ADJ PNL VS A791389 * JRL *		1,786.89
08/23/01	JOURNAL	ADJ PNL VS B005779 * JRL *		2,513.19
08/23/01	JOURNAL	ADJ PNL VS P210364 * JRL *		5,342.27
08/23/01	JOURNAL	ADJ PNL VS T002229 * JRL *		12,237.67
08/23/01	JOURNAL	ADJ PNL VS S207608 * JRL *		20,794.14
08/23/01	JOURNAL	ADJ PNL VS N001363 * JRL *		28,259.42
08/23/01	JOURNAL	ADJ PNL VS C004090 * JRL *		36,988.02
08/23/01	JOURNAL	ADJ PNL VS M111934 * JRL *		49,571.81

027

08/01/01:12:11 001

V486

CONFIDENTIAL

SDNY_GM_00355130

EFTA_00227822

EFTA01323885



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

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

INTERNATIONAL CHARITABLE

49 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	ADJ PNL VS A009590 * JRL *		101,719.96
08/23/01	JOURNAL	ADJ PNL VS U330957 * JRL *		104,534.97
08/23/01	JOURNAL	AMERICAN EAGLE OUTFITTERS INC NEW ADJ PNL VS BOOKKEEPING ENT * JRL *	101,719.96	
08/23/01	JOURNAL	ALLOY ONLINE ADJ PNL VS BOOKKEEPING ENT * JRL *		18,787.17
08/23/01	JOURNAL	ANN TAYLOR STORES CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		115,853.70
08/23/01	JOURNAL	ASHWORTH INC ADJ PNL VS BOOKKEEPING ENT * JRL *	1,786.89	
08/23/01	JOURNAL	BJS WHOLESALE CLUB INC ADJ PNL VS BOOKKEEPING ENT * JRL *		16,089.54
08/23/01	JOURNAL	BEBE STORES INC ADJ PNL VS BOOKKEEPING ENT * JRL *	2,513.19	
08/23/01	JOURNAL	JOSEPH A BANK CLOTHIERS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		20,599.50
08/23/01	JOURNAL	BEST BUY COMPANY INC ADJ PNL VS BOOKKEEPING ENT * JRL *		1,037.34
08/23/01	JOURNAL	BOMBAY CO INC ADJ PNL VS BOOKKEEPING ENT * JRL *		13,864.34

027

09/01/01;12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355131

EFTA_00227823

EFTA01323886



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

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

INTERNATIONAL CHARITABLE

50 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	BUCKLE INC ADJ PNL VS BOOKKEEPING ENT * JRL *		32,054.66
08/23/01	JOURNAL	CHILDRENS PLACE RETAIL STORES INC ADJ PNL VS BOOKKEEPING ENT * JRL *	36,988.02	
08/23/01	JOURNAL	COSTCO WHOLESALE CORP-NEW ADJ PNL VS BOOKKEEPING ENT * JRL *		56,711.50
08/23/01	JOURNAL	CHRISTOPHER & BANKS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		391,397.30
08/23/01	JOURNAL	CANDIES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		40,296.67
08/23/01	JOURNAL	CACHE INC NEW ADJ PNL VS BOOKKEEPING ENT * JRL *		3,735.00
08/23/01	JOURNAL	CHICOS FAS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		58,175.54
08/23/01	JOURNAL	CHARMING SHOPPES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		11,946.28
08/23/01	JOURNAL	DEB SHOPS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		7,090.19
08/23/01	JOURNAL	FOOTSTAR INC ADJ PNL VS BOOKKEEPING ENT * JRL *	1,512.75	
08/23/01	JOURNAL	FEDERATED DEPARTMENT STORES INC-DEL ADJ PNL VS BOOKKEEPING ENT * JRL *		50,297.21

CONFIDENTIAL

SDNY_GM_00355132

027

08/01/01:12:11 001

V486



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

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

INTERNATIONAL CHARITABLE

51 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	FINLAY ENTERPRISES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		79,888.18
08/23/01	JOURNAL	GADZOOKS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		32,979.01
08/23/01	JOURNAL	G-III APPAREL GROUP LTD ADJ PNL VS BOOKKEEPING ENT * JRL *		74,355.59
08/23/01	JOURNAL	GERBER CHILDRENSWEAR INC ADJ PNL VS BOOKKEEPING ENT * JRL *		31,850.00
08/23/01	JOURNAL	GENESCO INC ADJ PNL VS BOOKKEEPING ENT * JRL *		1,001.50
08/23/01	JOURNAL	HOT TOPIC INC ADJ PNL VS BOOKKEEPING ENT * JRL *		133,920.34
08/23/01	JOURNAL	HEARK LTD COM NEW ADJ PNL VS BOOKKEEPING ENT * JRL *		25,620.22
08/23/01	JOURNAL	I-MANY INC ADJ PNL VS BOOKKEEPING ENT * JRL *		13,205.72
08/23/01	JOURNAL	HEAD N V NY REGISTRY ADJ PNL VS BOOKKEEPING ENT * JRL *		20,124.50
08/23/01	JOURNAL	HOME DEPOT INC ADJ PNL VS BOOKKEEPING ENT * JRL *		96,138.65
08/23/01	JOURNAL	HOLLYWOOD ENTERTAINMENT CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		12,488.41

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355133

EFTA_00227825

EFTA01323888



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

52 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	JONES APPAREL GROUP INC ADJ PNL VS BOOKKEEPING ENT * JRL *	117.42	
08/23/01	JOURNAL	K-SWISS INC-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		56,579.35
08/23/01	JOURNAL	K MART CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		79,512.66
08/23/01	JOURNAL	KOHL'S CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		164,669.30
08/23/01	JOURNAL	LINENS N THINGS INC ADJ PNL VS BOOKKEEPING ENT * JRL *	143.55	
08/23/01	JOURNAL	LIZ CLAIBORNE INC ADJ PNL VS BOOKKEEPING ENT * JRL *		58,280.78
08/23/01	JOURNAL	STEVEN MADDEN LTD ADJ PNL VS BOOKKEEPING ENT * JRL *	49,571.81	
08/23/01	JOURNAL	MAXWELL SHOE CO INC-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		28,965.68
08/23/01	JOURNAL	NOVEL DENIM HOLDINGS LTD ADJ PNL VS BOOKKEEPING ENT * JRL *	28,259.42	
08/23/01	JOURNAL	NAUTICA ENTERPRISES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		39,856.71
08/23/01	JOURNAL	NIKE INC-CL B ADJ PNL VS BOOKKEEPING ENT * JRL *		104,811.28

CONFIDENTIAL

SDNY_GM_00355134

027

08/01/01:12:11 001

V496

EFTA_00227826

EFTA01323889



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

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

INTERNATIONAL CHARITABLE

53 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	NORDSTROM INC ADJ PNL VS BOOKKEEPING ENT * JRL *	923.55	
08/23/01	JOURNAL	POLO RALPH LAUREN CORP-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		228,298.79
08/23/01	JOURNAL	OFFICE DEPOT INC ADJ PNL VS BOOKKEEPING ENT * JRL *		31,684.32
08/23/01	JOURNAL	PACIFIC SUNWEAR OF CALIFORNIA INC ADJ PNL VS BOOKKEEPING ENT * JRL *		15,351.89
08/23/01	JOURNAL	OSHKOSH B GOSH INC CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		26,732.56
08/23/01	JOURNAL	PETSMART INC ADJ PNL VS BOOKKEEPING ENT * JRL *	5,342.27	
08/23/01	JOURNAL	PHILLIPS VAN HEUSEN CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		31,653.24
08/23/01	JOURNAL	PIER 1 IMPORTS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		21,709.50
08/23/01	JOURNAL	QUIKSILVER INC ADJ PNL VS BOOKKEEPING ENT * JRL *		128,358.80
08/23/01	JOURNAL	RADIOSHACK CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		27,957.52
08/23/01	JOURNAL	ROSS STORES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		37,694.50

027 09/01/01:12:11 001 V496

CONFIDENTIAL

SDNY_GM_00355135

EFTA_00227827

EFTA01323890



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

54 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	RUSSELL CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		37,794.16
08/23/01	JOURNAL	SKECHERS USA INC CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		166,217.20
08/23/01	JOURNAL	SENSORMATIC ELECTRONICS CORP ADJ PNL VS BOOKKEEPING ENT * JRL *	20,794.14	
08/23/01	JOURNAL	SHARPER IMAGE CORP ADJ PNL VS BOOKKEEPING ENT * JRL *		105,461.34
08/23/01	JOURNAL	SHOE CARNIVAL INC-IND ADJ PNL VS BOOKKEEPING ENT * JRL *		12,708.60
08/23/01	JOURNAL	SPORTS AUTHORITY INC ADJ PNL VS BOOKKEEPING ENT * JRL *		3,126.96
08/23/01	JOURNAL	SYMBOL TECHNOLOGIES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		44,495.27
08/23/01	JOURNAL	TROPICAL SPORTWEAR INTERNATIONAL CORP ADJ PNL VS BOOKKEEPING ENT * JRL *	12,237.67	
08/23/01	JOURNAL	TUESDAY MORNING CORP-NEW ADJ PNL VS BOOKKEEPING ENT * JRL *		12,655.00
08/23/01	JOURNAL	TALBOTS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		256,898.68
08/23/01	JOURNAL	TOMMY HILFIGER CORP-ORD ADJ PNL VS BOOKKEEPING ENT * JRL *		150,870.86

CONFIDENTIAL

SDNY_GM_00355136

027

09/01/01:12:11 001

V496

EFTA_00227828

EFTA01323891



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

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

INTERNATIONAL CHARITABLE

55 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	JOURNAL	UNITED RETAIL GROUP INC ADJ PNL VS BOOKKEEPING ENT * JRL *	104,534.97	
08/23/01	JOURNAL	UNITED STATIONERS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		68,246.36
08/23/01	JOURNAL	VENATOR GROUP INC ADJ PNL VS BOOKKEEPING ENT * JRL *		121,215.07
08/23/01	JOURNAL	VALUE CITY DEPARTMENT STORES INC ADJ PNL VS BOOKKEEPING ENT * JRL *		17,888.57
08/23/01	JOURNAL	VANS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		222,003.03
08/23/01	JOURNAL	WILSONS LEATHER EXPERTS INC ADJ PNL VS BOOKKEEPING ENT * JRL *		30,037.83
08/23/01	JOURNAL	WET SEAL INC-CL A ADJ PNL VS BOOKKEEPING ENT * JRL *		247,447.76
08/27/01	JOURNAL	TO CLOSE LINE		3,192,473.91
08/27/01	JOURNAL	CASH TO CLOSE LINE	3,192,473.91	
TOTAL			\$-9,953,331.30	\$8,973,803.48

CONFIDENTIAL

SDNY_GM_00355137

027

09/01/01;12:11 001

V496

EFTA_00227829

EFTA01323892



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

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

INTERNATIONAL CHARITABLE

56 of 57

STATEMENT PERIOD July 28, 2001
 THROUGH August 31, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT July 27, 2001

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/29/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	500.00	25.6592	12,844.60	
09/04/01	08/29/01	BOUGHT	FOOTSTAR INC	FTS	700.00	36.4967	25,611.69	
09/04/01	08/29/01	BOUGHT	GUITAR CENTER INC	GTRC	300.00	13.8000	4,155.00	
09/04/01	08/29/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	400.00	23.2800	9,351.00	
09/04/01	08/29/01	BOUGHT	KOHL'S CORP	KSS	200.00	55.1250	11,052.00	
09/04/01	08/29/01	BOUGHT	NAUTICA ENTERPRISES INC	NAUT	300.00	14.2000	4,275.00	
09/04/01	08/29/01	SOLD	TALBOTS INC	TLB	-400.00	37.3117		14,885.18
09/05/01	08/30/01	SOLD	ANN TAYLOR STORES CORP	ANN	-400.00	34.1000		13,600.54
09/05/01	08/30/01	SOLD	AUTOZONE INC	AZO	-900.00	45.2622		40,665.62
09/05/01	08/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-200.00	25.5240		5,083.62
09/05/01	08/30/01	SOLD	CHICOS FAS INC	CHS	-1,000.00	36.2953		36,209.09
09/05/01	08/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-400.00	36.8215		14,689.10
09/05/01	08/30/01	BOUGHT	FOSSIL INC	FOSL	700.00	20.3075	14,230.25	
09/05/01	08/30/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	500.00	22.3408	11,215.40	
09/05/01	08/30/01	SOLD	HOT TOPIC INC	HOTT	-500.00	33.1900		16,579.44
09/05/01	08/30/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP	HLYW	-1,200.00	11.8500		14,204.52
09/05/01	08/30/01	SOLD	LIZ CLAIBORNE INC	LIZ	-400.00	51.8421		20,693.14
09/05/01	08/30/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD	ODP	-1,100.00	13.8700		15,164.49
09/05/01	08/30/01	BOUGHT	ROSS STORES INC	ROST	300.00	29.8900	8,982.00	

027

09/01/01:12:11 001

V496

CONFIDENTIAL

SDNY_GM_00355138

EFTA_00227830

EFTA01323893

**BEAR
STEARNS**

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

57 of 57

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER [REDACTED]
LAST STATEMENT July 27, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	TALBOTS INC	TLB	-1,300.00	36.8059		47,740.20
09/05/01	08/30/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-1,700.00	12.4384		21,027.57
09/05/01	08/30/01	SOLD	WET SEAL INC-CL A	WTSLA	-700.00	19.0544		13,301.63
09/06/01	08/31/01	BOUGHT	BROWN SHOE COMPANY	BWS	300.00	15.3226	4,629.78	
09/06/01	08/31/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	600.00	28.6300	17,193.00	
09/06/01	08/31/01	BOUGHT	FOSSIL INC	FOSL	800.00	20.6000	16,495.00	
09/06/01	08/31/01	BOUGHT	GUITAR CENTER INC	GTRC	300.00	13.9900	4,212.00	
09/06/01	08/31/01	BOUGHT	ROSS STORES INC	ROST	1,200.00	29.7983	35,772.96	
TOTAL							\$180,019.68	\$273,844.14

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355139

027

09/01/01;12:11 001

V496

EFTA_00227831

EFTA01323894



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	8
Fund Activity	27
Trades Not Yet Settled	29



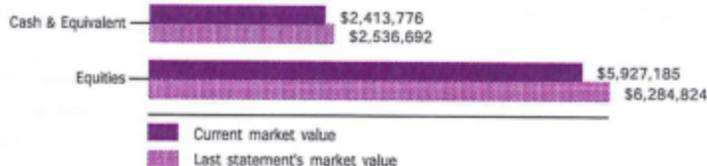
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	5,927,185
NET CREDIT BALANCE	1,147,227
MONEY MARKET FUND BALANCE	1,266,549
NET EQUITY THIS PERIOD	\$8,340,961
NET EQUITY LAST STATEMENT	8,821,516
CHANGE SINCE LAST STATEMENT	-480,555

Market Value of Your Portfolio



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

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

027 07/28/01:11:43 001 V482

SDNY_GM_00355140

EFTA_00227832

EFTA01323895

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

INTERNATIONAL CHARITABLE

2 of 31

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355141

027

07/28/01:11:43 001

V482

EFTA_00227833

EFTA01323896



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

3 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,024,548.46
Securities Sold	2,079,526.00
Money Fund	254,405.20
Dividends/Interest	2,434.64
Amount Credited	\$2,336,365.84
Securities Bought	-2,198,170.97
Money Fund	-4,405.20
Funds Withdrawn	-11,040.68
Miscellaneous	-70.00
Amount Debited	\$-2,213,686.85
Net Cash Activity	122,678.99
Closing Balance	\$1,147,227.45

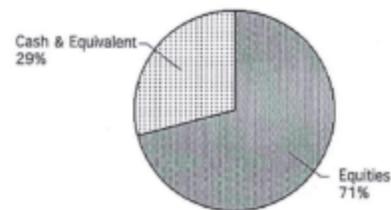
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	4,736.95	30,911.44
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	2,102.89	16,557.40
Total	\$6,839.84	\$51,171.85
Short Dividends	0.00	-709.39
Margin Int. Paid	0.00	-209.42

Portfolio Composition

Cash/Cash Equivalent	2,413,776
Equities	5,927,185
Total	\$8,340,961

Your Portfolio Allocation



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

Cash Balance Summary

	OPENING	CLOSING
Cash	322,987.27	386,396.07
Margin	701,561.19	760,831.38
Net Cash Balance	\$1,024,548.46	\$1,147,227.45

027

07/28/01;11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355142

EFTA_00227834

EFTA01323897



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

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

INTERNATIONAL CHARITABLE

4 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				1,147,227	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,266,548.97	1.0000	1,266,549	41,796
TOTAL CASH & CASH EQUIVALENTS				\$2,413,776	\$41,796

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	10,000	37.5300	375,300		
ALLOY ONLINE	ALOY	MRGN	5,900	16.1400	95,226		
ANN TAYLOR STORES CORP	ANN	MRGN	3,850	32.2000	123,970		
ASHWORTH INC	ASHW	MRGN	1,700	7.3100	12,427		
BJ'S WHOLESALE CLUB INC	BJ	MRGN	300	53.9000	16,170		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	3,600	4.7000	16,920		
BEST BUY COMPANY INC	BBY	MRGN	400	69.0000	27,600		
BOMBAY CO INC	BBA	MRGN	9,500	2.6600	25,270		
BUCKLE INC	BKE	MRGN	1,550	18.9600	29,388		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	1,800	25.0300	45,054		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	9,700	28.3900	275,383		
CANDIES INC	CAND	MRGN	31,500	2.1700	68,355		
CACHE INC NEW	CACH	MRGN	7,550	4.0000	30,200		

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355143

EFTA_00227835

EFTA01323898



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

5 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CHICOS FAS INC	CHS	MRGN	4,000	35.7400	142,960		
CHARMING SHOPPES INC	CHRS	MRGN	1,700	6.3100	10,727		
DEB SHOPS INC	DEBS	MRGN	1,700	21.9600	37,332	510	1.3661
FOOTSTAR INC	FTS	MRGN	1,450	35.1000	50,895		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	1,900	35.8300	68,077		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	11.4600	82,512		
GADZOOKS INC	GADZ	MRGN	4,400	13.9900	61,556		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	9.6900	202,037		
GERBER CHILDRENSWEAR INC	GCW	MRGN	7,400	6.4000	47,360		
GENESCO INC	GCO	MRGN	700	32.0400	22,428		
HOT TOPIC INC	HOTT	MRGN	15,400	26.9100	414,414		
HEARX LTD COM NEW	EAR	MRGN	10,300	1.7200	17,716		
I-MANY INC	IMNY	MRGN	1,600	5.9700	9,552		
HEAD N V NY REGISTRY	HED	MRGN	5,000	4.5000	22,500	920	4.0889
HOME DEPOT INC	HD	MRGN	2,000	49.6500	99,300	320	0.3223
K-SWISS INC-CL A	KSWWS	MRGN	2,850	30.7600	87,666	171	0.1951
K MART CORP	KM	MRGN	8,850	11.2200	99,297		
KOHL'S CORP	KSS	MRGN	1,050	56.0000	58,800		
LINENS N THINGS INC	LIN	MRGN	700	25.5100	17,857		
LIZ CLAIBORNE INC	LIZ	MRGN	3,700	52.9700	195,989	1,665	0.8495
STEVEN MADDEN LTD	SHOO	MRGN	4,000	16.9200	67,680		

CONFIDENTIAL

SDNY_GM_00355144

027

07/28/01:11:43 001

V482

EFTA_00227836

EFTA01323899



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

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

INTERNATIONAL CHARITABLE

6 of 31

Your Portfolio Holdings (continued)

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	2,100	17.5500	36,855		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	14.1100	162,971		
NAUTICA ENTERPRISES INC	NAUT	MRGN	5,550	14.3000	79,365		
NIKE INC-CL B	NKE	MRGN	700	46.8000	32,760	336	1.0256
NORDSTROM INC	JWN	MRGN	600	21.6600	12,996	216	1.6620
POLO RALPH LAUREN CORP-CL A	RL	MRGN	13,700	23.7500	325,375		
OFFICE DEPOT INC	ODP	MRGN	2,700	12.7500	34,425		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	3,600	23.0000	82,800		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	1,600	29.9000	47,840	320	0.6689
PETSMART INC	PETM	MRGN	800	6.7700	5,416		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	2,000	13.3400	26,680	300	1.1244
QUIKSILVER INC	ZQK	MRGN	19,900	21.1400	420,686		
RADIOSHACK CORP	RSH	MRGN	900	28.7600	25,884	198	0.7650
ROSS STORES INC	ROST	MRGN	500	22.9700	11,485	85	0.7401
RUSSELL CORP	RML	MRGN	2,300	18.0100	41,423	1,288	3.1094
SKECHERS USA INC CL A	SKX	MRGN	8,600	23.0500	198,230		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	4,700	14.3500	67,445		
SHARPER IMAGE CORP	SHRP	MRGN	9,550	9.0000	85,950		
SHOE CARNIVAL INC-IND	SCVL	MRGN	11,200	10.0000	112,000		
SPORTS AUTHORITY INC	TSA	MRGN	4,500	3.5500	15,975		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	2,000	12.0500	24,100	26	0.1079

CONFIDENTIAL

SDNY_GM_00355145

027

07/28/01;11:43 001

V482

EFTA_00227837

EFTA01323900



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

7 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,100	19.9900	41,979		
TALBOTS INC	TLB	MRGN	8,550	41.9900	359,015	2,736	0.7621
TOMMY HILFIGER CORP-ORD	TOM	MRGN	3,500	13.1000	45,850		
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	10.3900	157,409		
UNITED STATIONERS INC	USTR	MRGN	500	31.3900	15,695		
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	1,500	6.4000	9,600		
VANS INC	VANS	MRGN	8,700	18.5000	160,950		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	8,350	16.3100	136,189		
WET SEAL INC-CL A	WTSLA	MRGN	9,100	14.0600	127,946		
Total Equities & Options					\$5,863,212	\$9,091	
TOTAL EQUITIES					\$5,863,212	\$9,091	

OTHER HOLDINGS

Pending Stock Distributions

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WET SEAL INC-CL A STK SPLIT ON 9100 SHS REC 07/16/01 PAY 07/24/01	WTSLA	MRGN	4,550	14.0600	63,973		
Total Pending Stock Distribution					\$63,973	\$0	
TOTAL OTHER HOLDINGS					\$63,973	\$0	

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355146

EFTA_00227838

EFTA01323901



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

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

INTERNATIONAL CHARITABLE

8 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME \$50,887
 YOUR PRICED PORTFOLIO HOLDINGS \$8,340,961

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	600	27.78750	16,687.50	
07/02/01	06/27/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY FLT	CHBS	900	30.68130	27,628.17	
07/02/01	06/27/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY MSCO COMMISSION 35,00	FD	500	41.69860	20,899.30	
07/02/01	06/27/01	BOUGHT	HOME DEPOT INC EXECUTION BY UBSW COMMISSION 52,50	HD	750	47.57500	35,748.75	
07/02/01	06/27/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY MSCO COMMISSION 31,50	LIZ	450	48.90040	22,051.68	

027 07/28/01;11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355147

EFTA_00227839

EFTA01323902



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

9 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 48,00	ZQK	800	22.73160	18,248.28	
07/02/01	06/27/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18,00	TBL	300	38.68120	11,637.36	
07/02/01	06/27/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	1,000	33.47500	33,490.00	
07/03/01	06/28/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY LEHM COMMISSION 21,00	BJ	300	53.51180	16,089.54	
07/03/01	06/28/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	900	28.49600	25,661.40	
07/03/01	06/28/01	BOUGHT	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54,00	BLJ	900	13.04800	11,812.20	
07/03/01	06/28/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 12,00	COST	400	40.29120	16,143.48	
07/03/01	06/28/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY JEFF	CHBS	300	31.22470	9,382.41	
07/03/01	06/28/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY NITE	CHIC	500	22.07500	11,052.50	
07/03/01	06/28/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 24,00	CHS	400	30.06870	12,066.48	
07/03/01	06/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 48,00	FD	800	42.19820	33,821.56	
07/03/01	06/28/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	600	29.55000	17,745.00	

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355148

EFTA_00227840

EFTA01323903



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

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

INTERNATIONAL CHARITABLE

10 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/03/01	06/28/01	BOUGHT	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 66.00	RML	1,100	17.42560	19,249.16	
07/03/01	06/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 36.00	SKX	600	27.49330	16,546.98	
07/05/01	06/29/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE .86	FOSL	-1,250	20.43751		25,531.03
07/05/01	06/29/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	1,300	12.95400	16,855.20	
07/05/01	06/29/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 21.00	LIZ	350	50.43610	17,688.64	
07/05/01	06/29/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30.00	SKX	500	29.36200	14,726.00	
07/05/01	06/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY VKCO COMMISSION 28.00	SBL	400	21.77870	8,754.48	
07/05/01	06/29/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY VKCO COMMISSION 52.50	TOM	750	13.70000	10,342.50	
07/06/01	07/02/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	3,900	36.83660	143,677.74	

027 07/28/01:11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355149

EFTA_00227841

EFTA01323904



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

11 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/06/01	07/02/01	SOLD	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY FBCO COMMISSION 133,00 SEC FEE .85	BLI	-1,900	13,40510		25,320.84
07/06/01	07/02/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 100,00 SEC FEE .19	BBA	-2,000	2,81100		5,506.81
07/06/01	07/02/01	SOLD	FOOTSTAR INC EXECUTION BY DAIN COMMISSION 98,00 SEC FEE 1,59	FTS	-1,400	33,86280		47,293.33
07/06/01	07/02/01	SOLD	FOSSIL INC EXECUTION BY INET COMMISSION 15,00 SEC FEE .35 AS OF 07/02/01	FOSL	-500	20,82460		10,381.95
07/06/01	07/02/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	1,000	12,75800	12,773.00	
07/06/01	07/02/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 40,00 SEC FEE .21	GES	-800	7,54640		5,981.91
07/06/01	07/02/01	SOLD	HOT TOPIC INC EXECUTION BY TWPT SEC FEE 2,06	HOTT	-2,000	30,77500		61,532.94
07/06/01	07/02/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO COMMISSION 35,00 SEC FEE .24	PVH	-500	14,29650		7,098.01

027

07/28/01;11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355150

EFTA_00227842

EFTA01323905



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

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

INTERNATIONAL CHARITABLE

12 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/06/01	07/02/01	BOUGHT	RADIOSHACK CORP EXECUTION BY VKCD COMMISSION 49,00	RSH	700	29.92470	21,011.29	
07/06/01	07/02/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY HOWA COMMISSION 52,50	SKX	750	28.56010	21,487.58	
07/06/01	07/02/01	SOLD	TOMMY HILFGER CORP-ORD EXECUTION BY BUCK COMMISSION 75,00 SEC FEE .60	TOM	-1,250	14.16080		17,610.40
07/09/01	07/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	450	37.61750	16,942.88	
07/09/01	07/03/01	SOLD	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 81,00 SEC FEE .60	BLI	-1,350	13.25090		17,792.12
07/09/01	07/03/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .38	COH	-300	37.55000		11,231.62
07/09/01	07/03/01	SOLD	CHARLOTTE RUSSE HILDG INC EXECUTION BY INET COMMISSION 12,00 SEC FEE .32	CHIC	-400	23.61820		9,419.96
07/09/01	07/03/01	SOLD	FOOTSTAR INC EXECUTION BY TUCK COMMISSION 70,00 SEC FEE 1,07	FTS	-1,000	32.09330		32,007.23
07/09/01	07/03/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 42,00 SEC FEE 1,40	HOTT	-1,400	29.99870		41,939.78

027 07/28/01;11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355151

EFTA_00227843

EFTA01323906



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

13 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/09/01	07/03/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 200,00 SEC FEE .44	TSA	-4,000	3.24430		12,761.76
07/09/01	07/03/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 78,00 SEC FEE 1,83	TLB	-1,300	42.05920		54,582.13
07/09/01	07/03/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 30,00	VCD	600	9.99760	6,043.56	
07/10/01	07/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,05 AS OF 07/05/01	PLCE	-1,200	26.01060		31,196.67
07/10/01	07/05/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,750	37.20750	65,128.13	
07/10/01	07/05/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY INET COMMISSION 24,00 SEC FEE .64	CHIC	-800	23.83320		19,026.92
07/10/01	07/05/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .50	HOTT	-500	30.00000		14,984.50
07/10/01	07/05/01	BOUGHT	I-MANY INC EXECUTION BY COWN	IMNY	1,600	8.24420	13,205.72	
07/10/01	07/05/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY COWN COMMISSION 56,00	SKX	800	27.94320	22,425.56	

027

07/28/01;11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355152

EFTA_00227844

EFTA01323907



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

14 of 31

STATEMENT PERIOD June 30, 2001

THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/01	07/05/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .69	TLB	-500	41.38970		20,649.16
07/10/01	07/05/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24.00	TBL	400	38.75000	15,539.00	
07/11/01	07/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1.90	PLCE	-2,200	25.82800		56,804.70
07/11/01	07/06/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC AS OF 07/06/01	CHBS	500	26.66100	13,345.50	
07/11/01	07/06/01	BOUGHT	HOME DEPOT INC EXECUTION BY LEHM COMMISSION 28.00	HD	400	45.00000	18,043.00	
07/11/01	07/06/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY SBSH SEC FEE .45	NAUT	-700	19.10250		13,356.30
07/11/01	07/06/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 48.00	RL	800	25.04210	20,096.68	
07/11/01	07/06/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30.00	SKX	500	26.63220	13,361.10	
07/11/01	07/06/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .41	TLB	-300	40.65840		12,164.11
07/12/01	07/09/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 30.00	AEDS	1,000	36.32450	36,369.50	

027

07/28/01;11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355153

EFTA_00227845

EFTA01323908



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

15 of 31

STATEMENT PERIOD June 30, 2001

THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/12/01	07/09/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24,00	ANN	400	32.07370	12,868.48	
07/12/01	07/09/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 24,00	CHS	400	28.24590	11,337.36	
07/12/01	07/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	30.65380	21,472.66	
07/12/01	07/09/01	BOUGHT	RADIOSHACK CORP	RSH	500	30.34590	15,207.95	
07/12/01	07/09/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 45,00 SEC FEE .10	TSA	-900	3.27380		2,886.32
07/12/01	07/09/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 30,00	TBL	500	37.45420	18,772.10	
07/12/01	07/09/01	BOUGHT	WAL-MART STORES INC	WMT	450	47.45000	21,384.00	
07/13/01	07/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2,50	AEOS	-2,000	37.42630		74,835.10
07/13/01	07/10/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 1,52	BEBE	-1,500	30.20571		45,292.04
07/13/01	07/10/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY FBCC SEC FEE 1,09	CHIC	-1,400	23.29170		32,592.29
07/13/01	07/10/01	SOLD	DELIA*S CORP CL A EXECUTION BY NITE SEC FEE .50	DLIA	-2,300	6.43250		14,779.25

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355154

EFTA_00227846

EFTA01323909



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

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

INTERNATIONAL CHARITABLE

16 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/13/01	07/10/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1,26	HOTT	-1,200	31.45000		37,723.74
07/13/01	07/10/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 28,00	TBL	400	37.00000	14,843.00	
07/13/01	07/10/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY MSCO COMMISSION 84,00 SEC FEE .35	VCD	-1,200	8.63390		10,261.33
07/16/01	07/11/01	BOUGHT	ASHWORTH INC EXECUTION BY NITE	ASHW	1,700	6.10000	10,385.00	
07/16/01	07/11/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 24,00	BBY	400	64.95000	26,019.00	
07/16/01	07/11/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	2,100	26.13820	54,905.22	
07/16/01	07/11/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30,00	CHS	500	30.11130	15,100.65	
07/16/01	07/11/01	SOLD	FOSSIL INC EXECUTION BY FLTT SEC FEE .59	FOSL	-1,000	17.62200		17,606.41
07/16/01	07/11/01	BOUGHT	HEAD N V NY REGISTRY EXECUTION BY BUCK COMMISSION 250,00	HED	5,000	3.97190	20,124.50	
07/16/01	07/11/01	SOLD	K MART CORP EXECUTION BY MSCO COMMISSION 119,00 SEC FEE .59	KM	-1,700	10.40340		17,551.19

027

07/28/01:11:43 001

V462

CONFIDENTIAL

SDNY_GM_00355155

EFTA_00227847

EFTA01323910



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

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

INTERNATIONAL CHARITABLE

17 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/16/01	07/11/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60,00	RL	1,000	24.58950	24,664.50	
07/16/01	07/11/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY VKCO COMMISSION 49,00	VCD	700	6.99600	4,961.20	
07/16/01	07/11/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,000	21.61250	21,627.50	
07/16/01	07/11/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 12,00	WLSN	400	15.17260	6,096.04	
07/17/01	07/12/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	1,200	24.50000	29,415.00	
07/17/01	07/12/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MLCO COMMISSION 154,00	ANN	2,200	33.07280	72,929.16	
07/17/01	07/12/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 42,00	BBY	700	66.25000	46,432.00	
07/17/01	07/12/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	2,800	27.39460	76,719.88	
07/17/01	07/12/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 84,00 SEC FEE 1,93	COH	-1,400	41.25000		57,649.07
07/17/01	07/12/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE .13	FOSL	-200	18.36000		3,656.87

CONFIDENTIAL

SDNY_GM_00355156

027

07/28/01:11:43 001

V482

EFTA_00227848

EFTA01323911



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

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

INTERNATIONAL CHARITABLE

18 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	07/12/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW COMMISSION 48,00	GCO	700	29.70760	20,859.32	
07/17/01	07/12/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	500	30.90000	15,465.00	
07/17/01	07/12/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BMUR COMMISSION 42,00 AS OF 07/12/01	RL	600	26.05810	15,691.86	
07/17/01	07/12/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO	PSUN	800	22.15000	17,735.00	
07/17/01	07/12/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	700	22.12250	15,500.75	
07/17/01	07/12/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 42,00	WTSLA	1,400	22.02260	30,888.64	
07/17/01	07/12/01	SOLD	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 42,00 SEC FEE 1,19	WTSLA	-1,400	25.32790		35,400.87
07/18/01	07/13/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	200	29.40000	5,895.00	
07/18/01	07/13/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE ,41	COH	-300	40.25910		12,044.32
07/18/01	07/13/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF SEC FEE ,29	CHIC	-400	21.10000		8,424.71

027 07/28/01:11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355157

EFTA_00227849

EFTA01323912



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

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

INTERNATIONAL CHARITABLE

19 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/18/01	07/13/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE .49	FOSL	-800	18.20000		14,544.51
07/18/01	07/13/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	600	30.30000	18,195.00	
07/18/01	07/13/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 35,00 SEC FEE .09	TSA	-700	3.50000		2,399.91
07/18/01	07/13/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY MLCO COMMISSION 21,00	SBL	300	18.77000	5,667.00	
07/18/01	07/13/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUICK VS 600 06-22-01 COMMISSION 36,00 SEC FEE .82	TBL	-600	40.64560		24,335.54
07/18/01	07/13/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY DAIN COMMISSION 161,00 SEC FEE .47	VCD	-2,300	6.11460		13,887.11
07/18/01	07/13/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	200	21.95000	4,405.00	
07/18/01	07/13/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY NITE	WTSLA	2,100	22.61260	47,501.46	
07/19/01	07/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,08	AEDS	-800	40.47290		32,362.24
07/19/01	07/16/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF SEC FEE .92	CHIC	-1,300	21.08750		27,397.83

027 07/28/01:11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355158

EFTA_00227850

EFTA01323913



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

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

INTERNATIONAL CHARITABLE

20 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/19/01	07/16/01	SOLD	PETSMART INC EXECUTION BY SLKC SEC FEE .18	PETM	-800	6.65000		5,304.82
07/19/01	07/16/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 100.00 SEC FEE .26	TSA	-2,000	3.85000		7,584.74
07/19/01	07/16/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW VS 2600 06-21-01, 900 06-22-01 . 200 06-26-01, 300 06-27-01, COMMISSION 308.00 SEC FEE 5.92	TBL	-4,400	40.35640		177,239.24
07/19/01	07/16/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY DAIN COMMISSION 70.00 SEC FEE .23	VCD	-1,000	6.74410		6,658.87
07/19/01	07/16/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	400	23.14250	9,272.00	
07/20/01	07/17/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	500	31.16000	15,595.00	
07/20/01	07/17/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 72.00	RL	1,200	25.80690	31,055.28	
07/20/01	07/17/01	BOUGHT	QUIKSILVER INC EXECUTION BY BMUR COMMISSION 35.00	ZQK	500	21.79340	10,946.70	
07/20/01	07/17/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 12.00	SKX	200	25.94000	5,215.00	

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355159

EFTA_00227851

EFTA01323914



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

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

INTERNATIONAL CHARITABLE

21 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/20/01	07/17/01	SOLD	TIMBERLAND CO-CLA EXECUTION BY UBSW COMMISSION 196.00 SEC FEE 3.71	TBL	-2,800	39.72110		111,004.37
07/23/01	07/18/01	SOLD	ALLOY ONLINE EXECUTION BY INET COMMISSION 27.00 SEC FEE .47	ALOY	-900	15.66640		14,057.29
07/23/01	07/18/01	SOLD	CLUTTER & BUCK INC EXECUTION BY JPHQ SEC FEE .40	CBUK	-2,000	6.00000		11,984.60
07/23/01	07/18/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 63.00 SEC FEE 1.44	COH	-1,050	41.10000		43,075.56
07/23/01	07/18/01	BOUGHT	CHARMING SHOPPES INC EXECUTION BY REDI COMMISSION 34.00	CHRS	1,700	6.99840	11,946.28	
07/23/01	07/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 12.00	FD	200	37.85000	7,597.00	
07/23/01	07/18/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 24.00	KSS	400	57.90000	23,199.00	
07/23/01	07/18/01	BOUGHT	LINENS N THINGS INC EXECUTION BY RHCO COMMISSION 49.00	LIN	700	25.43750	17,870.25	
07/23/01	07/18/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE .58	SHOO	-900	19.06670		17,144.45
07/23/01	07/18/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO AS OF 07/18/01	ROST	500	22.98000	11,505.00	

CONFIDENTIAL

SDNY_GM_00355160

027 07/28/01:11:43 001 V482



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

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

INTERNATIONAL CHARITABLE

22 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	07/18/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BMUR COMMISSION 133,00 SEC FEE 1,60	SKX	-1,900	25.19340		47,717.86
07/23/01	07/18/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 12,00	SBL	200	13.03000	2,633.00	
07/23/01	07/18/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 70,00 SEC FEE 1,40	TBL	-1,000	41.82480		41,738.40
07/24/01	07/19/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MOKE COMMISSION 42,00	ANN	600	32.90400	19,799.40	
07/24/01	07/19/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	300	31.50000	9,465.00	
07/24/01	07/19/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	300	29.19500	8,773.50	
07/24/01	07/19/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE 1,15	NAUT	-2,100	16.34440		34,307.09
07/24/01	07/19/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 24,00	NKE	400	46.84800	18,778.20	
07/24/01	07/19/01	BOUGHT	NORDSTROM INC EXECUTION BY RHCO COMMISSION 42,00	JWN	600	20.50000	12,357.00	
07/24/01	07/19/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54,00	RL	900	25.48500	23,005.50	

027

07/28/01:11:43 001

Y462

CONFIDENTIAL

SDNY_GM_00355161

EFTA_00227853

EFTA01323916



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

23 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/24/01	07/19/01	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 90,00	ODP	1,500	11.75440	17,736.60	
07/24/01	07/19/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,800	23.73190	66,464.32	
07/24/01	07/19/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18,00	ZQK	300	21.82150	6,579.45	
07/24/01	07/19/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 114,00 SEC FEE 1,52	SKX	-1,900	23.98100		45,433.38
07/24/01	07/19/01	SOLD	TALBOTS INC EXECUTION BY UBSW COMMISSION 77,00 SEC FEE 1,62	TLB	-1,100	43.93510		48,234.99
07/24/01	07/19/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 287,00 SEC FEE 4,81	TBL	-4,100	35.16460		143,868.05
07/24/01	07/19/01	BOUGHT	VANS INC EXECUTION BY VKCO	VANS	400	22.28000	8,927.00	
07/24/01	07/19/01	BOUGHT	WET SEAL INC-CL A WITH DUE BILL SPLT 3: 2 EXECUTION BY RHCO	WTSLA	300	24.35000	7,320.00	
07/25/01	07/20/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	300	31.00000	9,315.00	
07/25/01	07/20/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 24,00	FD	400	37.90220	15,199.88	

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355162

EFTA_00227854

EFTA01323917



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

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

INTERNATIONAL CHARITABLE

24 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/25/01	07/20/01	SOLD	K-SWISS INC-CL A EXECUTION BY SLKC SEC FEE .59	KSW5	-600	29.03000		17,402.41
07/25/01	07/20/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 18.00	KSS	300	59.06200	17,751.60	
07/25/01	07/20/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .39	NAUT	-700	16.49170		11,528.80
07/25/01	07/20/01	BOUGHT	NIKE INC-CL B	NKE	300	47.45320	14,256.96	
07/25/01	07/20/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42.00	RL	700	24.79000	17,410.00	
07/25/01	07/20/01	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FACT COMMISSION 84.00	ODP	1,200	11.54060	13,947.72	
07/25/01	07/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 90.00	SKX	1,500	20.28320	30,529.80	
07/25/01	07/20/01	SOLD	SKECHERS USA INC CL A EXECUTION BY TUCK COMMISSION 49.00 SEC FEE .48	SKX	-700	20.40000		14,215.52
07/25/01	07/20/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 45.00 SEC FEE .12	TSA	-900	3.91000		3,458.88

027 07/28/01;11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355163

EFTA_00227855

EFTA01323918



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

25 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/25/01	07/20/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .59	TLB	-400	44.16670		17,627.09
07/25/01	07/20/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 72,00 SEC FEE .25	VCD	-1,200	6.21120		7,366.19
07/25/01	07/20/01	SOLD	WAL-MART STORES INC	WMT	-450	54.00000		24,267.69
07/26/01	07/23/01	BOUGHT	KOHL'S CORP EXECUTION BY TUCK COMMISSION 24,50	KSS	350	58.50000	20,514.50	
07/26/01	07/23/01	SOLD	STEVEN MADDEN LTD EXECUTION BY FCAP SEC FEE .32	SHOO	-500	18.92830		9,448.83
07/26/01	07/23/01	SOLD	NIKE INC-CL B	NKE	-700	46.20950		32,296.57
07/26/01	07/23/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 24,00	ZQK	400	22.31710	8,965.84	
07/26/01	07/23/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BMUR COMMISSION 56,00 SEC FEE .59	SKX	-800	21.85000		17,408.41
07/27/01	07/24/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .17	PLCE	-200	24.18800		4,822.43
07/27/01	07/24/01	SOLD	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 42,00 SEC FEE 1,51	BBY	-700	64.36580		44,997.55

CONFIDENTIAL

SDNY_GM_00355164

027

07/28/01:11:43 001

V482



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

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

INTERNATIONAL CHARITABLE

26 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/27/01	07/24/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 12.00 SEC FEE .56	COST	-400	41.55140		16,593.00
07/27/01	07/24/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	300	30.70000	9,225.00	
07/27/01	07/24/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY COWN COMMISSION 14.00 SEC FEE .36	LIZ	-200	53.71000		10,712.64
07/27/01	07/24/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .06	NAUT	-100	15.50000		1,534.94
07/27/01	07/24/01	BOUGHT	NIKE INC-CL B EXECUTION BY TUCK COMMISSION 49.00	NKE	700	46.25000	32,439.00	
07/27/01	07/24/01	SOLD	RADIOSHACK CORP EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .28	RSH	-300	27.65000		8,261.72
07/27/01	07/24/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY DAIN COMMISSION 35.28	SKX	504	19.95620	10,108.20	
07/27/01	07/24/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY DAIN COMMISSION 90.72	SKX	1,296	19.95620	25,968.95	
07/27/01	07/24/01	SOLD	TALBOTS INC EXECUTION BY TUCK COMMISSION 56.00 SEC FEE 1.15 AS OF 07/24/01	TLB	-800	43.02090		34,344.57

027 07/28/01:11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355165

EFTA_00227857

EFTA01323920



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

27 of 31

STATEMENT PERIOD June 30, 2001

THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT June 29, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/27/01	07/24/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 42.00 SEC FEE .28	TOM	-600	13.56250		8,080.22
07/27/01	07/24/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY FBCD	USTR	500	29.70000	14,865.00	
07/27/01	07/24/01	BOUGHT	WET SEAL INC-CL A WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT	WTSLA	200	23.85000	4,785.00	
TOTAL							\$-2,198,170.97	\$2,079,526.00

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	CHECK	CK #MT338331 FEES FR 7/1/01-9/30/01 BUCKINGHAM CAPITAL	11,040.68	
TOTAL			\$-11,040.68	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/30/01		OPENINGBALANCE		1,512,143.77			
07/16/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-250,000	1.0000		250,000.00

027 07/28/01:11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355166

EFTA_00227858

EFTA01323921



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

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

INTERNATIONAL CHARITABLE

28 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				4,405.20
07/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	4,405.20		4,405.20	
07/27/01		CLOSINGBALANCE		1,266,548.97			
TOTAL						\$-4,405.20	\$254,405.20

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	BROWN SHOE COMPANY REC 06/04/01 PAY 07/02/01	BWS	2,800	0.1000		280.00
07/13/01	K-SWISS INC-CL A REC 06/29/01 PAY 07/13/01	KWS	3,450	0.0150		51.75
TOTAL						\$331.75

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	INT CR 102-07580 JUL 01					2,102.89
TOTAL						\$2,102.89

027 07/28/01:11:43 001 V482

CONFIDENTIAL

SDNY_GM_00355167

EFTA_00227859

EFTA01323922



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

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

INTERNATIONAL CHARITABLE

29 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/09/01	JOURNAL	06/01 CLR CHG 102-07580-23	70.00	
TOTAL			\$-70.00	

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-400.00	2.7000		1,044.96
07/30/01	07/25/01	SOLD	FOOTSTAR INC	FTS	-1,450.00	35.0797		50,761.87
07/30/01	07/25/01	SOLD	LIZ CLAIBORNE INC	LIZ	-500.00	53.4021		26,655.15
07/30/01	07/25/01	SOLD	STEVEN MADDEN LTD	SHOO	-300.00	18.9000		5,654.81
07/30/01	07/25/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-700.00	15.2417		10,653.83
07/30/01	07/25/01	SOLD	NORDSTROM INC	JWN	-600.00	22.2300		13,280.55
07/30/01	07/25/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	500.00	23.3850	11,707.50	
07/30/01	07/25/01	BOUGHT	SKECHERS USA INC CL A	SKX	2,700.00	19.7512	53,505.24	
07/30/01	07/25/01	SOLD	SPORTS AUTHORITY INC	TSA	-500.00	3.7000		1,809.93
07/30/01	07/25/01	BOUGHT	UNITED STATIONERS INC	USTR	600.00	31.5708	18,957.48	
07/30/01	07/25/01	BOUGHT	VENATOR GROUP INC	Z	2,700.00	15.5239	42,091.53	
07/31/01	07/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	400.00	38.9250	15,585.00	
07/31/01	07/26/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	1,900.00	29.9320	56,885.80	

027

07/28/01;11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355168

EFTA_00227860

EFTA01323923



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

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

INTERNATIONAL CHARITABLE

30 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/01	07/26/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	500.00	36.1300	18,110.00	
07/31/01	07/26/01	SOLD	STEVEN MADDEN LTD	SHOO	-300.00	18.5350		5,545.31
07/31/01	07/26/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,500.00	21.1640	31,866.00	
07/31/01	07/26/01	SOLD	TALBOTS INC	TLB	-400.00	41.7143		16,646.16
07/31/01	07/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	800.00	13.8773	11,172.84	
07/31/01	07/26/01	BOUGHT	UNITED STATIONERS INC	USTR	1,100.00	31.2808	34,423.88	
07/31/01	07/26/01	BOUGHT	VENATOR GROUP INC	Z	700.00	15.4000	10,837.00	
07/31/01	07/26/01	BOUGHT	VANS INC	VANS	500.00	19.5000	9,765.00	
07/31/01	07/26/01	BOUGHT	WET SEAL INC-CL A	WTSLA	500.00	14.9730	7,516.50	
08/01/01	07/27/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	600.00	37.1667	22,315.02	
08/01/01	07/27/01	SOLD	ALLOY ONLINE	ALOY	-500.00	15.9100		7,939.73
08/01/01	07/27/01	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-300.00	24.9000		7,454.75
08/01/01	07/27/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	400.00	28.5700	11,443.00	
08/01/01	07/27/01	SOLD	LIZ CLAIBORNE INC	LIZ	-500.00	52.7145		26,306.37
08/01/01	07/27/01	SOLD	STEVEN MADDEN LTD	SHOO	-800.00	17.1884		13,735.26
08/01/01	07/27/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-700.00	14.8958		10,411.71
08/01/01	07/27/01	BOUGHT	NIKE INC-CL B	NKE	300.00	47.1438	14,179.14	
08/01/01	07/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	500.00	23.9067	12,003.35	
08/01/01	07/27/01	BOUGHT	QUIKSILVER INC	ZQK	300.00	21.1000	6,363.00	
08/01/01	07/27/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,400.00	22.4453	31,522.42	

027

07/28/01:11:43 001

V482

CONFIDENTIAL

SDNY_GM_00355169

EFTA_00227861

EFTA01323924



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

31 of 31

STATEMENT PERIOD June 30, 2001
 THROUGH July 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 29, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/01	07/27/01	SOLD	TALBOTS INC	TLB	-900.00	41.8782		37,620.12
08/01/01	07/27/01	BOUGHT	VENATOR GROUP INC	Z	3,800.00	15.7483	60,086.54	
TOTAL							\$480,336.24	\$235,520.51

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355170

027

07/28/01;11:43 001

V482

EFTA_00227862

EFTA01323925



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

What's In This Statement

Financial Summary 3
 Your Portfolio Holdings 4
 Transaction Detail 7
 Fund Activity 33
 Trades Not Yet Settled 35



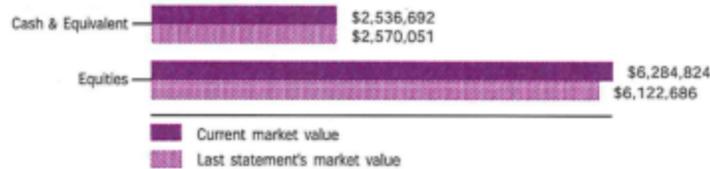
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,284,824
NET CREDIT BALANCE	1,024,548
MONEY MARKET FUND BALANCE	1,512,144
NET EQUITY THIS PERIOD	\$8,821,516
NET EQUITY LAST STATEMENT	8,692,737
CHANGE SINCE LAST STATEMENT	128,779

Market Value of Your Portfolio



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



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

027

07/01/01:02:12 001

V481

SDNY_GM_00355171

EFTA_00227863

EFTA01323926

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

2 of 36

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355172

027

07/01/01:02:12 001

V481

EFTA_00227864

EFTA01323927

BEAR STEARNS

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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

3 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$563,877.03
Securities Sold	3,176,953.27
Money Fund	905,969.84
Dividends/Interest	3,163.70
Amount Credited	\$4,086,086.81
Securities Bought	-3,219,105.54
Money Fund	-405,969.84
Miscellaneous	-340.00
Amount Debited	\$-3,625,415.38
Net Cash Activity	460,671.43
Closing Balance	\$1,024,548.46

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,688.87	26,174.49
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	2,444.67	14,454.51
Total	\$9,133.54	\$44,332.01
Short Dividends	0.00	-709.39
Margin Int. Paid	0.00	-209.42

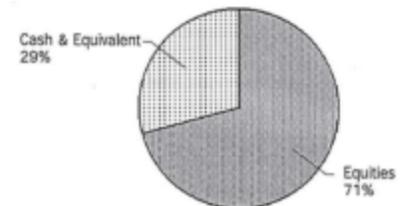
Portfolio Composition

Cash/Cash Equivalent	2,536,692
Equities	6,284,824
Total	\$8,821,516

Cash Balance Summary

	OPENING	CLOSING
Cash	201,741.37	322,987.27
Margin	362,135.66	701,561.19
Net Cash Balance	\$563,877.03	\$1,024,548.46

Your Portfolio Allocation



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

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355173

EFTA_00227865

EFTA01323928



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

4 of 36

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				1,024,548	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,512,143.77	1.0000	1,512,144	51,413
TOTAL CASH & CASH EQUIVALENTS				\$2,536,692	\$51,413

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	5,700	35.2400	200,868		
ALLOY ONLINE	ALOY	MRGN	6,800	14.3100	97,308		
ANN TAYLOR STORES CORP	ANN	MRGN	650	35.8000	23,270		
BIG LOTS INC COM	BLI	MRGN	2,350	13.6800	32,148		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	3,600	4.9500	17,820		
BOMBAY CO INC	BBA	MRGN	11,500	2.7000	31,050		
BUCKLE INC	BKE	MRGN	1,550	18.9000	29,295		
CUTTER & BUCK INC	CBUK	MRGN	2,000	5.3000	10,600		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	4,200	26.8000	112,560		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	1,500	32.6000	48,900		
COACH INC	COH	MRGN	3,050	38.0500	116,053		
CHARLOTTE RUSSE HLDG INC	CHC	MRGN	3,800	26.8000	101,840		

027

07/01/01;02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355174

EFTA_00227866

EFTA01323929



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

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

INTERNATIONAL CHARITABLE

5 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CL/SIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CANDIES INC	CAND	MRGN	31,500	2.6300	82,845		
CACHE INC NEW	CACH	MRGN	7,550	4.0000	30,200		
CHICOS FAS INC	CHS	MRGN	2,700	29.7500	80,325		
DELIA'S CORP CL A	DLIA	MRGN	2,300	8.0000	18,400		
DEB SHOPS INC	DEBS	MRGN	1,700	18.7700	31,909	340	1.0655
FOOTSTAR INC	FTS	MRGN	3,850	34.4000	132,440		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	11.2500	81,000		
FOSSIL INC	FOSL	MRGN	3,750	20.7500	77,813		
GADZOOKS INC	GADZ	MRGN	2,100	13.0900	27,489		
GUESS INC	GES	MRGN	800	6.7000	5,360		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	10.3400	215,589		
GERBER CHILDRENSWEAR INC	GCV	MRGN	7,400	6.5000	48,100		
HOT TOPIC INC	HOTT	MRGN	17,800	31.1000	553,580		
HEARX LTD COM NEW	EAR	MRGN	10,300	1.6900	17,407		
HOME DEPOT INC	HD	MRGN	850	46.5500	39,568	136	0.3437
K-SWISS INC-CL A	KSWIS	MRGN	3,450	24.1300	83,249	207	0.2487
K MART CORP	KM	MRGN	10,550	11.4700	121,009		
LIZ CLAIBORNE INC	LIZ	MRGN	3,100	50.4500	156,395	1,395	0.8920
STEVEN MADDEN LTD	SHOO	MRGN	5,400	18.2700	98,658		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	2,100	17.0000	35,700		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	15.3000	176,715		
NAUTICA ENTERPRISES INC	NAUT	MRGN	9,150	20.4300	186,935		

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355175

EFTA_00227867

EFTA01323930



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

6 of 38

Your Portfolio Holdings (continued)

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
POLO RALPH LAUREN CORP-CL A	RL	MRGN	8,500	25.8000	219,300		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	1,600	33.2500	53,200	320	0.6015
PETSMART INC	PETM	MRGN	1,600	7.0500	11,280		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	2,500	14.4000	36,000	375	1.0417
QUIKSILVER INC	ZQK	MRGN	17,900	25.0000	447,500		
RUSSELL CORP	RML	MRGN	1,200	16.9900	20,388	672	3.2961
SKECHERS USA INC CL A	SKX	MRGN	7,250	29.2300	211,918		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	4,700	17.0000	79,900		
SHARPER IMAGE CORP	SHRP	MRGN	9,550	10.4700	99,989		
SHOE CARNIVAL INC-IND	SCVL	MRGN	11,200	12.0000	134,400		
SPORTS AUTHORITY INC	TSA	MRGN	13,000	3.5100	45,630		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	1,100	22.2000	24,420	14	0.0573
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,100	20.8100	43,701		
TALBOTS INC	TLB	MRGN	12,950	43.7500	566,563	4,144	0.7314
TIMBERLAND CO-CL A	TBL	MRGN	11,300	39.5100	446,463		
TOMMY HILFINGER CORP-ORD	TOM	MRGN	4,600	14.0000	64,400		
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	7.6000	115,140		
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	5,900	11.5000	67,850		
VANS INC	VANS	MRGN	6,400	23.5000	150,400		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	7,950	18.5500	147,473		

CONFIDENTIAL

SDNY_GM_00355176

027

07/01/01:02:12 001

V481

EFTA_00227868

EFTA01323931



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

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

INTERNATIONAL CHARITABLE

7 of 35

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WET SEAL INC-CL A	WTLA	MRGN	5,100	34.6100	176,511		
Total Equities & Options					\$6,284,824	\$7,603	
TOTAL EQUITIES					\$6,284,824	\$7,603	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$59,016
YOUR PRICED PORTFOLIO HOLDINGS	\$8,821,516

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1,02	AEOS	-800	38.05630		30,429.02
05/29/01	05/23/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 42,00	BWS	700	17.96540	12,632.78	
05/29/01	05/23/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY NITE	JOSB	1,100	5.99000	6,604.00	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355177

EFTA_00227869

EFTA01323932



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

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

INTERNATIONAL CHARITABLE

8 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY GKMC COMMISSION 28,00 SEC FEE .26	BKE	-400	19.34920		7,696.42
05/29/01	05/23/01	SOLD	CLAIRES STORES INC (FLA) EXECUTION BY MOKE COMMISSION 28,00 SEC FEE .30	CLE	-400	21.88900		8,712.30
05/29/01	05/23/01	SOLD	DILLARDS INC-CL A EXECUTION BY VKCO COMMISSION 119,00 SEC FEE 1,01	DDS	-1,700	17.70080		29,956.35
05/29/01	05/23/01	SOLD	DOLLAR TREE STORES INC EXECUTION BY WEDB SEC FEE .59	DLTR	-700	24.90000		17,414.41
05/29/01	05/23/01	SOLD	FOOTSTAR INC EXECUTION BY GKMC COMMISSION 49,00 SEC FEE .86	FTS	-700	36.84370		25,725.73
05/29/01	05/23/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE .72	GADZ	-1,500	14.21670		21,309.33
05/29/01	05/23/01	SOLD	GAP INC EXECUTION BY RHCO COMMISSION 49,00 SEC FEE .77	GPS	-700	32.95000		23,000.23
05/29/01	05/23/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 60,00 AS OF 05/23/01	HOTT	2,000	32.65560	65,386.20	
05/29/01	05/23/01	SOLD	HOT TOPIC INC EXECUTION BY NITE SEC FEE 1,18	HOTT	-1,000	35.38000		35,363.82

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355178

EFTA_00227870

EFTA01323933



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

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

INTERNATIONAL CHARITABLE

9 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	KOHL'S CORP EXECUTION BY DAIN COMMISSION 21.00 SEC FEE .66	KSS	-300	65.35500		19,569.84
05/29/01	05/23/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60.00	RL	1,000	29.85180	29,926.80	
05/29/01	05/23/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.43	PSUN	-1,850	23.16890		42,846.04
05/29/01	05/23/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	300	30.84600	9,268.80	
05/29/01	05/23/01	SOLD	QUIKSILVER INC EXECUTION BY DBAB COMMISSION 35.00 SEC FEE .48	ZQK	-500	28.30600		14,102.52
05/29/01	05/23/01	SOLD	SKECHERS USA INC CL A EXECUTION BY DAIN COMMISSION 189.00 SEC FEE 3.51	SKX	-2,700	38.98390		105,049.02
05/29/01	05/23/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00	TLB	400	38.41500	15,405.00	
05/29/01	05/23/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 21.00 SEC FEE .51	TBL	-300	50.70260		15,174.27
05/29/01	05/23/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .42	TOM	-900	13.76000		12,314.58

027 07/01/01.02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355179

EFTA_00227871

EFTA01323934



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

10 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	VENATOR GROUP INC EXECUTION BY COWN COMMISSION 21,00 SEC FEE .15	Z	-300	14.30930		4,256.64
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,200	36.90750	44,304.00	
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 37,50	AEOS	1,250	36.76650	46,010.63	
05/30/01	05/24/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 70,00 SEC FEE .15	BBA	-1,400	3.06600		4,207.25
05/30/01	05/24/01	SOLD	CLAIRES STORES INC (FLA) EXECUTION BY MONT COMMISSION 255,50 SEC FEE 2,19	CLE	-3,650	17.96690		65,306.58
05/30/01	05/24/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 180,00	HOTT	6,000	29.76440	178,781.40	
05/30/01	05/24/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .48	JNY	-300	47.40000		14,186.52
05/30/01	05/24/01	SOLD	KOHL'S CORP EXECUTION BY TUCK COMMISSION 24,50 SEC FEE .77	KSS	-350	65.20000		22,779.73
05/30/01	05/24/01	SOLD	STEVEN MADDEN LTD EXECUTION BY JPHQ SEC FEE .52	SHOO	-1,100	14.15000		15,549.48

027

07/01/01;02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355180

EFTA_00227872

EFTA01323935



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

11 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 120,00 SEC FEE .82	PIR	-2,000	12.17290		24,209.98
05/30/01	05/24/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .28	ZQK	-300	27.17090		8,117.99
05/30/01	05/24/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .39	SKX	-300	38.66300		11,565.51
05/30/01	05/24/01	BOUGHT	TALBOTS INC EXECUTION BY TUCK COMMISSION 70,00	TLB	1,000	37.50350	37,588.50	
05/30/01	05/24/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .98	TBL	-600	48.74490		29,194.96
05/30/01	05/23/01	BOUGHT	VANS INC EXECUTION BY MLCO AS OF 05/23/01	VANS	3,300	23.15000	76,410.00	
05/30/01	05/24/01	SOLD	VANS INC EXECUTION BY SLKC VS 3300 05-23-01 SEC FEE 2.66	VANS	-3,300	24.17800		79,769.74
05/31/01	05/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF AS OF 05/25/01	AEOS	400	37.80380	15,136.52	

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355181

EFTA_00227873

EFTA01323936



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

12 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/31/01	05/25/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 69,00 SEC FEE 1,40	FTS	-1,150	36.40020		41,774.83
05/31/01	05/25/01	SOLD	FOSSIL INC EXECUTION BY NITE SEC FEE .23	FOSL	-300	22.44000		6,716.77
05/31/01	05/25/01	SOLD	GAP INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .33	GPS	-300	32.10500		9,598.17
05/31/01	05/25/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 21,00	HOTT	700	30.69180	21,520.26	
05/31/01	05/25/01	SOLD	KOHL'S CORP	KSS	-950	64.68730		61,384.39
05/31/01	05/25/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 60,00	LIZ	1,000	51.33530	51,410.30	
05/31/01	05/25/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .66	NAUT	-1,000	19.63200		19,616.34
05/31/01	05/25/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .17	PIR	-400	12.05450		4,782.63
05/31/01	05/25/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .38	SKX	-300	37.83000		11,315.62
05/31/01	05/25/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 72,00	TLB	1,200	36.98170	44,465.04	

027

07/01/01;02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355182

EFTA_00227874

EFTA01323937



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

13 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/01	05/29/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BMUR COMMISSION 70.00 SEC FEE 1.50	FD	-1,000	44.76300		44,676.50
06/01/01	05/29/01	BOUGHT	HOT TOPIC INC EXECUTION BY WEDB	HOTT	900	28.15000	25,350.00	
06/01/01	05/29/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 36.00	LIZ	600	51.88040	31,179.24	
06/01/01	05/29/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .76	NAUT	-1,100	20.57540		22,617.18
06/01/01	05/29/01	SOLD	QUIKSILVER INC EXECUTION BY BMUR COMMISSION 63.00 SEC FEE .81	ZQK	-900	27.00000		24,221.19
06/01/01	05/29/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .51	SKX	-400	37.77672		15,071.18
06/01/01	05/29/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.27	TBL	-800	47.44180		37,889.17
06/01/01	05/29/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.18	WTSLA	-1,000	35.25000		35,233.82
06/04/01	05/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .81	PLCE	-800	30.05000		24,024.19
06/04/01	05/30/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	1,500	25.14750	37,736.25	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355183

EFTA_00227875

EFTA01323938



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

14 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/04/01	05/30/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY UBSW COMMISSION 28.00 SEC FEE .45	KCP	-400	33.21780		13,243.67
06/04/01	05/30/01	SOLD	FOSSIL INC EXECUTION BY INET COMMISSION 12.00 SEC FEE .30	FOSL	-400	22.13500		8,826.70
06/04/01	05/30/01	BOUGHT	GAP INC EXECUTION BY BUCK COMMISSION 60.00	GPS	1,000	31.35000	31,425.00	
06/04/01	05/30/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 21.00 SEC FEE .12	PIR	-300	11.81400		3,508.08
06/04/01	05/30/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 2.27	SKX	-2,000	33.93590		67,734.53
06/04/01	05/30/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 87.50 SEC FEE 1.96	TBL	-1,250	46.96550		58,602.42
06/04/01	05/30/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 52.50	Z	750	13.88580	10,481.85	
06/04/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJZ/102-07580-2-USD * JRL *	PLCE	-1,000			

027

07/01/01,02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355184

EFTA_00227876

EFTA01323939



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

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

INTERNATIONAL CHARITABLE

15 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/04/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJZ/102-07580-1-USD * JRL *	PLCE	1,000			
06/05/01	05/31/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 84,00	CHS	1,400	30.77300	43,181.20	
06/05/01	05/31/01	SOLD	GAP INC EXECUTION BY COWN COMMISSION 70,00 SEC FEE 1,04	GPS	-1,000	31.12230		31,036.26
06/05/01	05/31/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	1,750	11.71500	20,516.25	
06/05/01	05/31/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 120,00	TLB	2,000	35.93060	71,996.20	
06/05/01	05/31/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 18,00	VCD	300	10.25870	3,110.61	
06/05/01	05/31/01	SOLD	VANS INC EXECUTION BY NITE SEC FEE .17	VANS	-200	24.72000		4,928.83
06/05/01	05/31/01	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC SEC FEE .24	WTSLA	-200	34.76600		6,937.96
06/06/01	06/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .63	AEOS	-500	37.29500		18,631.87
06/06/01	06/01/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MIDR COMMISSION 21,00	ANN	300	35.05400	10,552.20	

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355185

EFTA_00227877

EFTA01323940



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

16 of 38

STATEMENT PERIOD May 26, 2001

THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/06/01	06/01/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .99	PLCE	-1,000	29.50630		29,490.31
06/06/01	06/01/01	SOLD	DELIA'S CORP CL A EXECUTION BY REDI COMMISSION 28.00 SEC FEE .24	DLIA	-1,400	5.08800		7,079.96
06/06/01	06/01/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 24.00	LIZ	400	53.12440	21,288.76	
06/06/01	06/01/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO COMMISSION 64.75 SEC FEE .77	ZQK	-925	24.72250		22,787.79
06/06/01	06/01/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 66.00	TBL	1,100	42.69370	47,044.07	
06/07/01	06/04/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 600 03-06-01, 400 05-10-01 SEC FEE .97 SEC FEE .97 AS OF 06/04/01	PLCE	-1,000	29.08950		29,073.53
06/07/01	06/04/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 38.50	ANN	550	35.09000	19,353.00	
06/07/01	06/04/01	SOLD	BJ'S WHOLESALE CLUB INC	BJ	-600	49.07900		29,404.41
06/07/01	06/04/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 81.00	FTS	1,350	33.99920	45,994.92	

027

07/01/01;02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355186

EFTA_00227878

EFTA01323941



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

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

INTERNATIONAL CHARITABLE

17 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/07/01	06/04/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 50,00 SEC FEE .29	GES	-1,000	8.52470		8,459.41
06/07/01	06/04/01	SOLD	GAP INC EXECUTION BY GSCO COMMISSION 98,00 SEC FEE 1,43	GPS	-1,400	30.55100		42,656.97
06/07/01	06/04/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	400	28.39000	11,371.00	
06/07/01	06/04/01	SOLD	K MART CORP	KM	-900	10.95000		9,791.67
06/07/01	06/04/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .64	NAUT	-900	21.17310		19,040.15
06/07/01	06/04/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 70,00	ZQK	1,000	21.50000	21,585.00	
06/07/01	06/04/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .26	WTSLA	-200	37.60000		7,504.74
06/08/01	06/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,59	PLCE	-1,600	29.62840		47,388.85
06/08/01	06/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 105,00 SEC FEE 4,41	AEOS	-3,500	37.78840		132,134.99
06/08/01	06/05/01	SOLD	BJS WHOLESALE CLUB INC	BJ	-600	50.09450		30,013.69
06/08/01	06/05/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 24,00	FTS	400	34.10000	13,679.00	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355187

EFTA_00227879

EFTA01323942



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

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

INTERNATIONAL CHARITABLE

18 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/08/01	06/05/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 60,00 AS DF 06/05/01	HOTT	2,000	26.97290	54,020.80	
06/08/01	06/05/01	BOUGHT	TALBOTS INC EXECUTION BY CANT COMMISSION 164,50	TLB	2,350	36.11900	85,059.15	
06/08/01	06/05/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .39	WTSLA	-300	38.05000		11,399.61
06/11/01	06/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,97	PLCE	-2,000	29.46970		58,922.43
06/11/01	06/06/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY WEDB SEC FEE 10,31	AEOS	-8,100	38.15360		309,018.85
06/11/01	06/06/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 69,00 SEC FEE 1,14	KCP	-1,150	29.72040		34,093.32
06/11/01	06/06/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18,00	FTS	300	34.08300	10,257.90	
06/11/01	06/06/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 6,00 SEC FEE .16	JNY	-100	45.72920		4,551.76
06/11/01	06/06/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 122,50	ZQK	1,750	21.90860	38,477.55	
06/11/01	06/06/01	BOUGHT	TALBOTS INC EXECUTION BY JRCO COMMISSION 91,00	TLB	1,300	35.84040	46,698.52	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355188

EFTA_00227880

EFTA01323943



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

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

INTERNATIONAL CHARITABLE

19 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/11/01	06/06/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .86	TBL	-600	42.75240		25,599.58
06/11/01	06/06/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY NEED COMMISSION 49,00	VCD	700	10.00000	7,064.00	
06/12/01	06/07/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,200	27.85000	33,435.00	
06/12/01	06/07/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 18,00	AEOS	600	35.06670	21,073.02	
06/12/01	06/07/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,900	37.75230	109,496.67	
06/12/01	06/07/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 45,00 SEC FEE .24	GES	-900	7.74790		6,912.87
06/12/01	06/07/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,400	28.18510	39,474.14	
06/12/01	06/07/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 54,00 SEC FEE 1,33	JNY	-900	44.28460		39,785.81
06/12/01	06/07/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 157,50	ZQK	2,250	24.01250	54,200.63	
06/12/01	06/07/01	BOUGHT	TALBOTS INC EXECUTION BY TUCK COMMISSION 35,00	TLB	500	39.20000	19,650.00	

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355189

EFTA_00227881

EFTA01323944



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

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

INTERNATIONAL CHARITABLE

20 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/12/01	06/07/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 54.00	TBL	900	43.40170	39,130.53	
06/12/01	06/07/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	700	33.11170	23,193.19	
06/13/01	06/08/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	600	27.36670	16,435.02	
06/14/01	06/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42.00	FTS	700	33.79530	23,713.71	
06/14/01	06/11/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	900	27.65000	24,900.00	
06/14/01	06/11/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY NEED COMMISSION 21.00	LIZ	300	50.60910	15,218.73	
06/14/01	06/11/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30.00	RL	500	27.22500	13,657.50	
06/14/01	06/11/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY NEED COMMISSION 21.00	TBL	300	41.93560	12,616.68	
06/15/01	06/12/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	200	27.50000	5,515.00	
06/15/01	06/12/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .73	BEBE	-700	31.25630		21,863.68
06/15/01	06/12/01	BOUGHT	BIG LOTS INC COM EXECUTION BY FANA COMMISSION 115.50	BLI	1,650	13.29080	22,060.32	

027

07/01/01,02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355190

EFTA_00227882

EFTA01323945



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

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

INTERNATIONAL CHARITABLE

21 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/15/01	06/12/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY FAHN COMMISSION 38,50	BBY	550	59.19080	32,608.44	
06/15/01	06/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY HOWA COMMISSION 56,00 SEC FEE 1,12	FD	-800	41.75000		33,327.88
06/15/01	06/12/01	SOLD	FOSSIL INC EXECUTION BY SB5H SEC FEE .38	FOSL	-500	22.79000		11,379.62
06/15/01	06/12/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY DBAB COMMISSION 35,00	LIZ	500	49.64500	24,872.50	
06/15/01	06/12/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY FACT COMMISSION 56,00	RL	800	25.90780	20,797.24	
06/15/01	06/12/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE .49	GOSHA	-400	36.11000		14,428.51
06/15/01	06/12/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FAHN COMMISSION 21,00 SEC FEE .12	PIR	-300	11.79740		3,503.10
06/15/01	06/12/01	BOUGHT	QUIKSILVER INC EXECUTION BY DBAB COMMISSION 21,00	ZQK	300	23.60000	7,116.00	
06/15/01	06/12/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72,00	SKX	1,200	29.16000	35,079.00	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355191

EFTA_00227883

EFTA01323946



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/15/01	06/12/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY MDLD SEC FEE 1,29	SCVL	-3,200	12.03000		38,479.71
06/15/01	06/12/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 18,00	TLB	300	38.10000	11,463.00	
06/15/01	06/12/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 30,00	TBL	500	40.78300	20,436.50	
06/18/01	06/13/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE ,86	BEBE	-800	31.93000		25,528.14
06/18/01	06/13/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY RHCO COMMISSION 14,00	BBY	200	59.50000	11,929.00	
06/18/01	06/13/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30,00	FTS	500	32.63780	16,363.90	
06/18/01	06/13/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	800	27.56000	22,063.00	
06/18/01	06/13/01	BOUGHT	HOME DEPOT INC EXECUTION BY RHCO COMMISSION 35,00	HD	500	51.17800	25,639.00	
06/18/01	06/13/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 12,00	RL	200	26.04000	5,235.00	
06/18/01	06/13/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 36,00	ZQK	600	22.75000	13,701.00	
06/18/01	06/13/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY TUCK COMMISSION 35,00	SKX	500	30.29330	15,196.65	

CONFIDENTIAL

SDNY_GM_00355192

027

07/01/01:02:12 001

V481

EFTA_00227884

EFTA01323947



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

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

INTERNATIONAL CHARITABLE

23 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/18/01	06/13/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24,00	TBL	400	40.26800	16,146.20	
06/18/01	06/13/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .48	WTSLA	-400	35.45000		14,164.52
06/19/01	06/14/01	SOLD	DELIA*S CORP CL A EXECUTION BY NITE SEC FEE .05	DLIA	-200	6.44670		1,274.29
06/19/01	06/14/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 12,00	FTS	200	32.00000	6,427.00	
06/19/01	06/14/01	SOLD	FOSSIL INC EXECUTION BY SBHS SEC FEE .37	FOSL	-500	22.10000		11,034.63
06/19/01	06/14/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY HOWA COMMISSION 49,00 SEC FEE .28	PIR	-700	11.81140		8,203.70
06/19/01	06/14/01	BOUGHT	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 72,00	RML	1,200	15.65000	18,867.00	
06/19/01	06/14/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 48,00	SKX	800	27.61000	22,151.00	
06/19/01	06/14/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 18,00	TLB	300	37.46050	11,271.15	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355193

EFTA_00227885

EFTA01323948



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/19/01	06/14/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	300	33.60000	10,095.00	
06/20/01	06/15/01	SOLD	FOSSIL INC EXECUTION BY REDI COMMISSION 8,00 SEC FEE .29	FOSL	-400	21.48630		8,571.23
06/20/01	06/15/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 18,00	RL	300	25.99090	7,830.27	
06/20/01	06/15/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 39,00	SKX	650	26.99030	17,597.70	
06/20/01	06/15/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00	TLB	500	36.21000	18,150.00	
06/20/01	06/15/01	SOLD	WESTPOINT STEVENS INC EXECUTION BY BUCK COMMISSION 105,00 SEC FEE .21	WXS	-3,500	1.73780		5,962.09
06/21/01	06/18/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF	CHIC	3,000	18.46380	55,406.40	
06/21/01	06/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30,00 AS OF 06/18/01	FTS	500	32.15470	16,122.35	
06/21/01	06/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36,00	FD	600	42.00000	25,251.00	
06/21/01	06/18/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 18,00	LIZ	300	49.45550	14,869.65	

CONFIDENTIAL

SDNY_GM_00355194

027

07/01/01:02:12 001

V481

EFTA_00227886

EFTA01323949



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

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

INTERNATIONAL CHARITABLE

25 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	06/18/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 8,00	SKX	100	25.84530	2,605.53	
06/21/01	06/18/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18,00	TBL	300	38.96500	11,722.50	
06/21/01	06/18/01	SOLD	VENATOR GROUP INC EXECUTION BY BMUR COMMISSION 164,50 SEC FEE 1,24	Z	-2,350	15.73580		36,798.39
06/22/01	06/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBEO	AEOS	3,250	38.10500	123,856.25	
06/22/01	06/19/01	BOUGHT	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42,00	BLI	700	13.25000	9,332.00	
06/22/01	06/19/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 42,00	BBY	700	60.12500	42,144.50	
06/22/01	06/19/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY RHCO	CHIC	800	19.05631	15,260.05	
06/22/01	06/19/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30,00	FTS	500	33.15320	16,621.60	
06/22/01	06/19/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY INET COMMISSION 21,00	SHOO	700	14.21770	9,988.39	
06/22/01	06/19/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 56,00	SKX	800	27.75000	22,271.00	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355195

EFTA_00227887

EFTA01323950



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

26 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/22/01	06/19/01	BOUGHT	TOMMY HILFGER CORP-ORD EXECUTION BY GKMC COMMISSION 73,50	TOM	1,050	13.70950	14,483.48	
06/25/01	06/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 22,50	AEOS	750	37.94800	28,498.50	
06/25/01	06/20/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	500	24.95000	12,490.00	
06/25/01	06/20/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18,00	FTS	300	32.25980	9,710.94	
06/25/01	06/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY JRCO COMMISSION 28,00	SKX	400	26.63200	10,695.80	
06/25/01	06/20/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 48,00	SBL	800	20.38500	16,371.00	
06/25/01	06/20/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18,00	TBL	300	40.19000	12,090.00	
06/25/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJZ/102-07580-2-USD * JRL *	PLCE	-1,900			
06/25/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJZ/102-07580-1-USD * JRL *	PLCE	1,900			
06/26/01	06/21/01	SOLD	BEST BUY COMPANY INC EXECUTION BY DADA COMMISSION 21,00 SEC FEE .64	BBY	-300	63.72000		19,079.36

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355196

EFTA_00227888

EFTA01323951



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

27 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/26/01	06/21/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .45	PLCE	-500	26.80000		13,384.55
06/26/01	06/21/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,500	31.34631	47,034.46	
06/26/01	06/21/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00	CHS	300	31.97500	9,625.50	
06/26/01	06/21/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 114,00	KCP	1,900	22.99490	43,819.31	
06/26/01	06/21/01	SOLD	DELIA'S CORP CL A EXECUTION BY NITE SEC FEE .18	DLIA	-800	6.63750		5,294.82
06/26/01	06/21/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18,00	FTS	300	32.33150	9,732.45	
06/26/01	06/21/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 48,00	NKE	800	41.75000	33,463.00	
06/26/01	06/21/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 18,00	SKX	300	28.73070	8,652.21	
06/26/01	06/21/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY RYAN COMMISSION 21,00	SBL	300	20.53330	6,195.99	
06/26/01	06/21/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 156,00	TBL	2,600	41.47400	108,003.40	

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355197

EFTA_00227889

EFTA01323952



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

28 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/26/01	06/21/01	BOUGHT	TOMMY HILFIGER CORP-ORD AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	TOM	1,300	12.97500	16,958.50	
06/26/01	06/21/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 25,00	VCD	500	9.57380	4,826.90	
06/27/01	06/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 600 06-19-01 SEC FEE .77	AEOS	-600	38.32500		22,979.23
06/27/01	06/22/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .36	ANN	-300	35.77000		10,697.64
06/27/01	06/22/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .44	BWS	-700	18.45650		12,862.11
06/27/01	06/22/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 12,00 SEC FEE .11	CBUK	-600	5.06470		3,011.71
06/27/01	06/22/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1,63	PLCE	-1,900	25.61670		48,655.10
06/27/01	06/22/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 192,00 SEC FEE 2,03	KCP	-3,200	18.98450		60,541.37

027

07/01/01;02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355198

EFTA_00227890

EFTA01323953



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

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

INTERNATIONAL CHARITABLE

29 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/27/01	06/22/01	SOLD	DELIA'S CORP CL A EXECUTION BY NITE SEC FEE .09	DLIA	-400	6.62000		2,632.91
06/27/01	06/22/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18.00	FTS	300	32.44300	9,765.90	
06/27/01	06/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DADA COMMISSION 45.50 SEC FEE .98	FD	-650	44.80000		29,058.52
06/27/01	06/22/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE .48	FOSL	-700	20.29940		14,194.10
06/27/01	06/22/01	SOLD	GUESS INC	GES	-600	7.75000		4,613.84
06/27/01	06/22/01	SOLD	HOME DEPOT INC	HD	-400	50.02020		19,979.41
06/27/01	06/22/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY DADA COMMISSION 66.50 SEC FEE 1.32	JNY	-950	41.51140		39,353.01
06/27/01	06/22/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .67	NAUT	-1,000	19.81670		19,801.03
06/27/01	06/22/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .22	PIR	-600	10.77600		6,414.38
06/27/01	06/22/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72.00	SKX	1,200	27.13730	32,651.76	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355199

EFTA_00227891

EFTA01323954



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

30 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/27/01	06/22/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 90,00	TBL	1,500	40.80270	61,309.05	
06/27/01	06/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	900	12.78130	11,566.17	
06/27/01	06/22/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .53	VANS	-700	22.32500		15,611.97
06/28/01	06/25/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2,20	AEOS	-1,700	38.66750		65,717.55
06/28/01	06/25/01	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY HOWA COMMISSION 28,00 SEC FEE .49	ANN	-400	36.13410		14,410.15
06/28/01	06/25/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 48,00 SEC FEE .46	BWS	-800	17.14020		13,648.70
06/28/01	06/25/01	SOLD	BEST BUY COMPANY INC EXECUTION BY MLCO COMMISSION 35,00 SEC FEE 1,03	BBY	-500	61.40000		30,648.97
06/28/01	06/25/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30,00	CHS	500	30.74540	15,417.70	
06/28/01	06/25/01	SOLD	DELIA'S CORP CL A EXECUTION BY INET COMMISSION 15,00 SEC FEE .11	DLIA	-500	6.58000		3,259.89

CONFIDENTIAL

SDNY_GM_00355200

027

07/01/01:02:12 001

V481

EFTA_00227892

EFTA01323955



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

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

INTERNATIONAL CHARITABLE

31 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/28/01	06/25/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 1,63	FTS	-1,500	32.41951		48,522.64
06/28/01	06/25/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 63,00 SEC FEE 1,52	FD	-1,050	43.25000		45,332.98
06/28/01	06/25/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 40,00 SEC FEE .21	GES	-800	7.75100		6,145.59
06/28/01	06/25/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	750	27.78000	20,850.00	
06/28/01	06/25/01	SOLD	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .65	HD	-400	48.40110		19,320.79
06/28/01	06/25/01	SOLD	NIKE INC-CL B EXECUTION BY GSCO COMMISSION 56,00 SEC FEE 1,18	NKE	-800	43.95910		35,095.10
06/28/01	06/25/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .45	RL	-500	26.50000		13,204.55
06/28/01	06/25/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE .11	GOSHA	-100	31.80000		3,164.89
06/28/01	06/25/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 49,00 SEC FEE .31	TOM	-700	12.90550		8,969.54

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355201

EFTA_00227893

EFTA01323956



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

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

INTERNATIONAL CHARITABLE

32 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/28/01	06/25/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .46	WTSLA	-400	34.35000		13,724.54
06/29/01	06/26/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .58	PLCE	-700	24.62500		17,221.92
06/29/01	06/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCC	AEOS	500	36.76330	18,396.65	
06/29/01	06/26/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .72	BWS	-1,300	16.53380		21,400.22
06/29/01	06/26/01	SOLD	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 39.00 SEC FEE 1.36	BBY	-650	62.56100		40,609.29
06/29/01	06/26/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 24.00 SEC FEE .22	CBUK	-1,200	5.37820		6,414.62
06/29/01	06/26/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .37	COH	-300	36.35940		10,874.45
06/29/01	06/26/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30.00	CHS	500	29.06400	14,577.00	
06/29/01	06/26/01	SOLD	PETSMART INC EXECUTION BY SBSH SEC FEE .17	PETM	-800	6.12000		4,880.83
06/29/01	06/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 76.00	SKX	1,300	26.07660	33,992.58	

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355202

EFTA_00227894

EFTA01323957



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

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

INTERNATIONAL CHARITABLE

33 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/29/01	06/26/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24.00 AS OF 06/26/01	TBL	400	38.39670	15,397.68	
06/29/01	06/26/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .22	TOM	-500	12.91110		6,410.33
TOTAL							\$-3,219,105.54	\$3,176,953.27

MONEY FUND ACTIVITY

DATE MD/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/26/01		OPENINGBALANCE		2,006,173.93			
06/13/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
06/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-250,000	1.0000		250,000.00
06/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
06/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				5,969.84
06/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	5,969.84		5,969.84	
06/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
06/29/01		CLOSINGBALANCE		1,512,143.77			
TOTAL						\$-405,969.84	\$905,969.84

027 07/01/01:02:12 001 V481

CONFIDENTIAL

SDNY_GM_00355203

EFTA_00227895

EFTA01323958



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

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

INTERNATIONAL CHARITABLE

34 of 38

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
06/01/01	WESTPOINT STEVENS INC REC 05/21/01 PAY 06/01/01	WXS	3,500	0.0200		70.00
06/15/01	PHILLIPS VAN HEUSEN CORP REC 05/29/01 PAY 06/15/01	PVH	2,500	0.0375		93.75
06/18/01	TALBOTS INC REC 06/04/01 PAY 06/18/01	TLB	5,700	0.0800		456.00
06/21/01	GAP INC REC 06/04/01 PAY 06/21/01	GPS	2,400	0.0222		53.28
06/28/01	HOME DEPOT INC REC 06/14/01 PAY 06/28/01	HD	1,150	0.0400		46.00
TOTAL						\$719.03

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	INT CR 102-07580 JUN 01					2,444.67
TOTAL						\$2,444.67

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	CASH-LIEU	DEB SHOPS INC 1000 SHS SLD A/D 5-8 DURING D/B PERIOD P/D 5-15	50.00	
05/29/01	CASH-LIEU	DEB SHOPS INC 1800 SHS SLD DURING D/B A/D 5-3 P/D 5-15	90.00	

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355204

EFTA_00227896

EFTA01323959



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

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

INTERNATIONAL CHARITABLE

35 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/31/01	CASH-LIEU	DEB SHOPS INC SHARES SLD DURING DUE BILL A/O 5-17 200 SHS P/D 5-15	10.00	
06/01/01	JOURNAL	05/01 CLR CHG 102-07580-23	190.00	
TOTAL			\$-340.00	

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	BOUGHT	BEBE STORES INC	BEBE	600.00	27.7875	16,687.50	
07/02/01	06/27/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	900.00	30.6813	27,628.17	
07/02/01	06/27/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	500.00	41.6986	20,899.30	
07/02/01	06/27/01	BOUGHT	HOME DEPOT INC	HD	750.00	47.5750	35,748.75	
07/02/01	06/27/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	450.00	48.9004	22,051.68	
07/02/01	06/27/01	BOUGHT	QUIKSILVER INC	ZQK	800.00	22.7316	18,248.28	
07/02/01	06/27/01	BOUGHT	TIMBERLAND CO-CL A	TBL	300.00	38.6812	11,637.36	
07/02/01	06/27/01	BOUGHT	WET SEAL INC-CL A	WTSLA	1,000.00	33.4750	33,490.00	
07/03/01	06/28/01	BOUGHT	BJS WHOLESALE CLUB INC	BJ	300.00	53.5118	16,089.54	
07/03/01	06/28/01	BOUGHT	BEBE STORES INC	BEBE	900.00	28.4960	25,661.40	
07/03/01	06/28/01	BOUGHT	BIG LOTS INC COM	BLI	900.00	13.0480	11,812.20	
07/03/01	06/28/01	BOUGHT	COSTCO WHOLESALE CORP-NEW	COST	400.00	40.2912	16,143.48	

027

07/01/01:02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355205

EFTA_00227897

EFTA01323960



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

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

INTERNATIONAL CHARITABLE

36 of 36

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT May 25, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/03/01	06/28/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	300.00	31.2247	9,382.41	
07/03/01	06/28/01	BOUGHT	CHARLOTTE RUSSE HLDG INC	CHIC	500.00	22.0750	11,052.50	
07/03/01	06/28/01	BOUGHT	CHICOS FAS INC	CHS	400.00	30.0687	12,066.48	
07/03/01	06/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	800.00	42.1982	33,821.56	
07/03/01	06/28/01	BOUGHT	HOT TOPIC INC	HOTT	600.00	29.5500	17,745.00	
07/03/01	06/28/01	BOUGHT	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD	RML	1,100.00	17.4256	19,249.16	
07/03/01	06/28/01	BOUGHT	SKECHERS USA INC CL A	SKX	600.00	27.4933	16,546.98	
07/05/01	06/29/01	SOLD	FOSSIL INC	FOSL	-1,250.00	20.4375		25,531.03
07/05/01	06/29/01	BOUGHT	GADZOOKS INC	GADZ	1,300.00	12.9540	16,855.20	
07/05/01	06/29/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	350.00	50.4361	17,688.64	
07/05/01	06/29/01	BOUGHT	SKECHERS USA INC CL A	SKX	500.00	29.3620	14,726.00	
07/05/01	06/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC	SBL	400.00	21.7787	8,754.48	
07/05/01	06/29/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	750.00	13.7000	10,342.50	
TOTAL							\$444,328.57	\$25,531.03

The above trades do not appear in any other section of this statement.



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

027

07/01/01;02:12 001

V481

CONFIDENTIAL

SDNY_GM_00355206

EFTA_00227898

EFTA01323961



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	8
Fund Activity	27
Trades Not Yet Settled	28



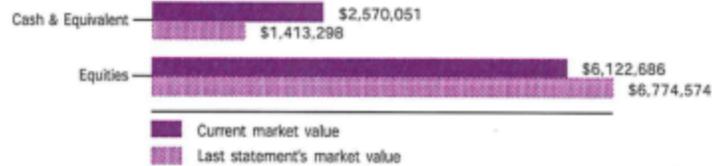
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,122,686
NET CREDIT BALANCE	563,877
MONEY MARKET FUND BALANCE	2,006,174
NET EQUITY THIS PERIOD	\$8,692,737
NET EQUITY LAST STATEMENT	8,187,872
CHANGE SINCE LAST STATEMENT	504,865

Market Value of Your Portfolio



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

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

027 05/26/01;12:10 001 V478

SDNY_GM_003555207

EFTA_00227899

EFTA01323962

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

2 of 31

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355208

027

05/26/01;12:10 001

V478

EFTA_00227900

EFTA01323963



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

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

INTERNATIONAL CHARITABLE

3 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$440,574.79
Securities Sold	2,933,689.74
Money Fund	23,451.17
Dividends/Interest	2,311.30
Amount Credited	\$2,959,452.21
Securities Bought	-1,782,173.80
Money Fund	-1,053,451.17
Miscellaneous	-525.00
Amount Debited	\$-2,836,149.97
Net Cash Activity	123,302.24
Closing Balance	\$563,877.03

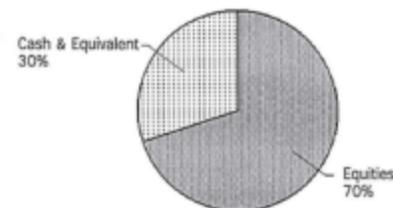
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	3,914.17	19,485.62
Corp. Bond Int.	0.00	3,703.01
Credit Balance Int.	1,848.30	12,009.84
Total	\$5,762.47	\$35,198.47
Short Dividends	0.00	-709.39
Margin Int. Paid	0.00	-209.42

Portfolio Composition

Cash/Cash Equivalent	2,570,051
Equities	6,122,686
Total	\$8,692,737

Your Portfolio Allocation



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

Cash Balance Summary

	OPENING	CLOSING
Cash	167,742.83	201,741.37
Margin	272,831.96	362,135.66
Net Cash Balance	\$440,574.79	\$563,877.03

027

05/26/01:12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355209

EFTA_00227901

EFTA01323964



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

4 of 31

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				563,877	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,006,173.93	1.0000	2,006,174	74,228
TOTAL CASH & CASH EQUIVALENTS				\$2,570,051	\$74,228

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	10,050	38.7000	388,935		
ALLOY ONLINE	ALOY	MRGN	6,800	9.9200	67,456		
ANN TAYLOR STORES CORP	ANN	MRGN	500	36.7500	18,375		
BJ'S WHOLESALE CLUB INC	BJ	MRGN	1,200	48.3100	57,972		
BROWN SHOE COMPANY	BWS	MRGN	2,100	18.7500	39,375	840	2.1333
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	2,500	6.2400	15,600		
BOMBAY CO INC	BBA	MRGN	12,900	2.9000	37,410		
BUCKLE INC	BKE	MRGN	1,950	19.3000	37,635		
CUTTER & BUCK INC	CBUK	MRGN	3,800	6.1400	23,332		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	11,200	30.5100	341,712		
COACH INC	COH	MRGN	3,350	36.7500	123,113		
CANDIES INC	CAND	MRGN	31,500	1.8000	56,700		
CACHE INC NEW	CACH	MRGN	7,550	3.9000	29,445		

027

05/26/01:12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355210

EFTA_00227902

EFTA01323965



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

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

INTERNATIONAL CHARITABLE

5 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,850	32.2100	91,799		
CLAIRES STORES INC (FLA)	CLE	MRGN	4,050	18.9900	76,910	648	0.8425
DILLARDS INC-CL A	DDS	MRGN	1,700	16.7800	28,526	272	0.9535
DELIA*S CORP CL A	DLJA	MRGN	5,600	3.7400	20,944		
DEB SHOPS INC	DEBS	MRGN	1,700	21.8900	37,213	340	0.9137
DOLLAR TREE STORES INC	DLTR	MRGN	700	26.1500	18,305		
FOOTSTAR INC	FTS	MRGN	1,850	36.7500	67,988		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	2,900	46.0000	133,400		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	12.5000	90,000		
FOSSIL INC	FOSL	MRGN	6,550	22.7000	148,685		
GADZOOKS INC	GADZ	MRGN	3,600	13.5800	48,888		
GUESS INC	GES	MRGN	4,100	7.6800	31,488		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	8.9200	185,982		
GERBER CHILDRENSWEAR INC	GCW	MRGN	7,400	6.4200	47,508		
GAP INC	GPS	MRGN	2,400	32.1500	77,160	214	0.2773
HOT TOPIC INC	HOTT	MRGN	2,950	30.7900	90,831		
HEARX LTD COM NEW	EAR	MRGN	10,300	1.6100	16,583		
HOME DEPOT INC	HD	MRGN	1,150	52.2800	60,122	184	0.3060
JONES APPAREL GROUP INC	JNY	MRGN	2,250	46.6100	104,873		
K-SWISS INC-CL A	KSWSS	MRGN	3,450	24.8200	85,629	207	0.2417
K MART CORP	KM	MRGN	11,450	11.4400	130,988		

027

05/26/01;12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355211

EFTA_00227903

EFTA01323966



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

6 of 31

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOLCUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
KOHL'S CORP	KSS	MRGN	1,600	64.5000	103,200		
STEVEN MADDEN LTD	SHOO	MRGN	5,800	15.4500	89,610		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	2,100	16.4000	34,440		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	11.0500	127,628		
NAUTICA ENTERPRISES INC	NAUT	MRGN	13,150	19.9300	262,080		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	6,200	29.9500	185,690		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	1,850	22.7800	42,143		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	1,800	31.5000	56,700	360	0.6349
PETSMART INC	PETM	MRGN	2,400	4.9900	11,976		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	2,500	15.9300	39,825	375	0.9416
PIER 1 IMPORTS INC	PIR	MRGN	4,300	12.0000	51,600	688	1.3333
QUIKSILVER INC	ZQK	MRGN	14,625	26.9500	394,144		
SKECHERS USA INC CL A	SKX	MRGN	5,700	38.8000	221,160		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	4,700	14.6700	68,949		
SHARPER IMAGE CORP	SHRP	MRGN	7,800	11.9700	93,366		
SHOE CARNIVAL INC-IND	SCVL	MRGN	14,400	11.5500	166,320		
SPORTS AUTHORITY INC	TSA	MRGN	13,000	2.9900	38,870		
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,100	20.6700	43,407		
TALBOTS INC	TLB	MRGN	3,100	37.0000	114,700	992	0.8649
TIMBERLAND CO-CL A	TBL	MRGN	6,550	48.0000	314,400		
TOMMY HILFINGER CORP-ORD	TOM	MRGN	3,450	15.3200	52,854		

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

CONFIDENTIAL

SDNY_GM_00355212

027

05/26/01:12:10 001

V478

EFTA_00227904

EFTA01323967



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

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

INTERNATIONAL CHARITABLE

7 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	9.6500	146,198		
VENATOR GROUP INC	Z	MRGN	1,900	14.1200	26,828		
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	4,400	9.5000	41,800		
VANS INC	VANS	MRGN	7,300	23.7000	173,010		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	7,950	19.0000	151,050		
WESTPOINT STEVENS INC	WXS	MRGN	3,500	4.0200	14,070	280	1.9900
WET SEAL INC-CL A	WTSLA	MRGN	6,600	34.2100	225,786		
Total Equities & Options					\$6,122,686	\$5,400	
TOTAL EQUITIES					\$6,122,686	\$5,400	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$79,628
YOUR PRICED PORTFOLIO HOLDINGS	\$8,692,737

CONFIDENTIAL

SDNY_GM_00355213

027 05/26/01:12:10 001 V478

EFTA_00227905

EFTA01323968



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

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

INTERNATIONAL CHARITABLE

8 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .33	210149100	-900	10.76970		9,623.40
04/30/01	04/25/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42.00	FTS	700	34.00330	23,859.31	
04/30/01	04/25/01	SOLD	MICHAELS STORES INC EXECUTION BY INET COMMISSION 21.00 SEC FEE .75	MIKE	-700	31.87430		22,275.26
04/30/01	04/25/01	BOUGHT	TIMBERLAND CO-CLA EXECUTION BY BUCK COMMISSION 24.00	TBL	400	44.81810	17,966.24	
04/30/01	04/25/01	BOUGHT	WESTPOINT STEVENS INC EXECUTION BY MDLD COMMISSION 210.00	WXS	3,500	7.77460	27,436.10	
04/30/01	04/25/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	500	23.95000	11,990.00	
05/01/01	04/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	700	37.25500	26,093.50	
05/01/01	04/26/01	SOLD	BEBE STORES INC EXECUTION BY INET COMMISSION 9.00 SEC FEE .25	BEBE	-300	24.61530		7,360.34
05/01/01	04/26/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 35.00 SEC FEE .07	BBA	-700	2.85000		1,944.93
05/01/01	04/26/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .57	CHS	-400	42.64710		17,019.27

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355214

EFTA_00227906

EFTA01323969



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

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

INTERNATIONAL CHARITABLE

9 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/01/01	04/26/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 1,40	JNY	-1,100	37.95630		41,669.53
05/01/01	04/26/01	SOLD	MICHAELS STORES INC EXECUTION BY INET COMMISSION 36,00 SEC FEE 1,29	MIKE	-1,200	32.19120		38,577.15
05/01/01	04/26/01	SOLD	SKECHERS USA INC CL A EXECUTION BY MDLD COMMISSION 35,00 SEC FEE ,52	SKX	-500	30.80570		15,352.33
05/01/01	04/26/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY RHCO COMMISSION 119,00 SEC FEE ,80	SRM	-1,700	13.97140		23,616.58
05/01/01	04/26/01	BOUGHT	VANS INC EXECUTION BY TUCK	VANS	900	17.70000	15,945.00	
05/02/01	04/27/01	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY INET COMMISSION 21,00	DLTR	700	22.03000	15,457.00	
05/02/01	04/27/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18,00	FTS	300	36.82830	11,081.49	
05/02/01	04/27/01	BOUGHT	FOSSIL INC EXECUTION BY JPHQ	FOSL	700	17.32000	12,139.00	
05/02/01	04/27/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 3,00 SEC FEE ,12 AS OF 04/27/01	HOTT	-100	34.60630		3,442.51
05/02/01	04/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	900	27.14250	24,443.25	

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355215

EFTA_00227907

EFTA01323970



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

10 of 31

STATEMENT PERIOD April 28, 2001

THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER 100-03560-000

TAXPAYER NUMBER

LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/02/01	04/27/01	BOUGHT	PETSMART INC EXECUTION BY INET COMMISSION 72,00	PETM	2,400	4.22550	10,228.20	
05/02/01	04/27/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .81	SKX	-700	34.53210		24,114.66
05/03/01	04/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	900	38.48560	34,652.04	
05/03/01	04/30/01	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .59	CHS	-400	44.20000		17,640.41
05/03/01	04/30/01	SOLD	DEB SHOPS INC EXECUTION BY TUCK SEC FEE 1,30	DEBS	-1,800	21.51370		38,708.36
05/03/01	04/30/01	BOUGHT	GUESS INC EXECUTION BY BUCK COMMISSION 160,00	GES	3,200	6.30400	20,347.80	
05/03/01	04/30/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 2,29	HOTT	-2,000	34.22700		68,436.71
05/03/01	04/30/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 60,00	JNY	1,000	38.94330	39,018.30	
05/03/01	04/30/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY INET COMMISSION 37,50	KSW5	1,250	23.89850	29,925.63	
05/03/01	04/30/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .59	SKX	-500	34.93970		17,424.26

027

05/26/01:12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355216

EFTA_00227908

EFTA01323971



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

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

INTERNATIONAL CHARITABLE

11 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/04/01	05/01/01	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .89	CHS	-600	44.44820		26,617.03
05/04/01	05/01/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 45.00	HD	750	48.32000	36,300.00	
05/04/01	05/01/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.10	JNY	-800	41.13200		32,841.50
05/04/01	05/01/01	SOLD	TIMBERLAND CO-CLA EXECUTION BY GKMC VS 1250 02-14-01 COMMISSION 87.50 SEC FEE 2.01	TBL	-1,250	48.22070		60,171.37
05/04/01	05/01/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE 1.30	WLSN	-1,700	22.90650		38,924.75
05/07/01	05/02/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	500	39.14500	19,587.50	
05/07/01	05/02/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .96	BWS	-1,500	19.53780		29,200.72
05/07/01	05/02/01	BOUGHT	CLAIRE'S STORES INC (FLA) EXECUTION BY BUCK COMMISSION 123.00	CLE	2,050	20.27780	41,707.49	
05/07/01	05/02/01	SOLD	DELIA'S CORP CL A EXECUTION BY REDI COMMISSION 36.00 SEC FEE .18	DLIA	-1,800	2.97370		5,301.48

027 05/26/01;12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355217

EFTA_00227909

EFTA01323972



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

12 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/07/01	05/02/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 45.00	KSS	750	62.96740	47,285.55	
05/07/01	05/02/01	SOLD	NORDSTROM INC EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .80	JWN	-1,300	18.43070		23,866.11
05/07/01	05/02/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 52.50 SEC FEE 1.19	TBL	-750	47.25620		35,373.46
05/07/01	05/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 84.00	TOM	1,400	12.39630	17,453.82	
05/07/01	05/02/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE 1.00	WLSN	-1,250	24.00000		29,984.00
05/08/01	05/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	38.40830	30,741.64	
05/08/01	05/03/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .57	COH	-500	34.10210		17,005.48
05/08/01	05/03/01	SOLD	DEB SHOPS INC EXECUTION BY REDI COMMISSION 20.00 SEC FEE .68	DEBS	-1,000	20.38860		20,352.92
05/08/01	05/03/01	SOLD	FACTORY 2-UINC EXECUTION BY REDI COMMISSION 16.00 SEC FEE .75	FTUS	-800	27.93160		22,313.53
05/08/01	05/03/01	BOUGHT	GUESS INC EXECUTION BY BUCK COMMISSION 45.00	GES	900	7.08510	6,436.59	

20010525

027 05/26/01;12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355218

EFTA_00227910

EFTA01323973



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

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

INTERNATIONAL CHARITABLE

13 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/08/01	05/03/01	SOLD	GUITAR CENTER INC EXECUTION BY DAIN SEC FEE .46	GTRC	-700	19.58750		13,695.79
05/08/01	05/03/01	SOLD	HOT TOPIC INC EXECUTION BY FBOD VS 500 02-16-01 SEC FEE .58	HOTT	-500	33.01000		16,489.44
05/08/01	05/03/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 18.00	KSS	300	60.84420	18,286.26	
05/08/01	05/03/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 12.00 SEC FEE .44	MAGI	-600	21.73450		13,013.26
05/08/01	05/03/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BMUR COMMISSION 35.00 SEC FEE .46	RL	-500	27.06630		13,482.69
05/08/01	05/07/01	BOUGHT	CALL AMERN EAGLE MAY 040**** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT	OM299W9E3	10	1.38750	1,417.50	
05/09/01	05/04/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,100	36.91500	40,621.50	
05/09/01	05/04/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .69	BWS	-1,100	18.78220		20,578.73
05/09/01	05/04/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 22.50 SEC FEE .82	HOTT	-750	32.74130		24,517.66

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355219

EFTA_00227911

EFTA01323974



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

14 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/09/01	05/04/01	SOLD	JONES APPAREL GROUP INC AS OF 05/04/01	JNY	-800	42.73000		34,126.86
05/09/01	05/04/01	BOUGHT	KOHL'S CORP EXECUTION BY CANT COMMISSION 35.00	KSS	500	59.25000	29,675.00	
05/09/01	05/04/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .58	NAUT	-900	19.04200		17,122.22
05/09/01	05/04/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .36	RL	-400	26.80600		10,683.04
05/09/01	05/04/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .57	SKX	-500	33.80000		16,854.43
05/09/01	05/04/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.30	SBL	-1,500	25.98290		38,868.05
05/09/01	05/04/01	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY PRUS SEC FEE .43	TSIC	-700	18.16670		12,701.26
05/09/01	05/04/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.47	TBL	-900	48.81300		43,861.23
05/09/01	05/04/01	SOLD	WILSON'S LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .39	WLSN	-500	22.97500		11,472.11

CONFIDENTIAL

SDNY_GM_00355220

027 05/26/01:12:10 001 V478

EFTA_00227912

EFTA01323975



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

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

INTERNATIONAL CHARITABLE

15 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/10/01	05/07/01	BOUGHT	CHICOS FAS INC WITH DUE BILL SPLT EXECUTION BY BUCK COMMISSION 60,00	CHS	1,000	42.90000	42,975.00	
05/10/01	05/07/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY BUCK COMMISSION 30,00	CLE	500	20.28250	10,186.25	
05/10/01	05/07/01	BOUGHT	GAP INC EXECUTION BY BUCK COMMISSION 126,00	GPS	2,100	28.43070	59,845.47	
05/10/01	05/07/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 3,00 SEC FEE .11	HOTT	-100	32.99450		3,281.34
05/10/01	05/07/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 18,00 AS OF 05/07/01	KSS	300	58.80650	17,674.95	
05/10/01	05/07/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .33	PSUN	-400	24.01670		9,591.35
05/10/01	05/07/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 18,00	TLB	300	40.98000	12,327.00	
05/10/01	05/07/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 30,00	TOM	500	12.72140	6,405.70	
05/10/01	05/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .78	WLSN	-1,000	23.24980		23,234.02
05/11/01	05/08/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .29	BWS	-500	17.16010		8,534.76

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355221

EFTA_00227913

EFTA01323976



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

16 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/11/01	05/08/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .66	CMAQE	-16,900	1.16860		19,733.68
05/11/01	05/08/01	BOUGHT	CACHE INC NEW EXECUTION BY REDI COMMISSION 20,00	CACH	1,000	3.70000	3,735.00	
05/11/01	05/08/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 45,00	FD	750	42.30270	31,787.03	
05/11/01	05/08/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE .70	GADZ	-1,200	17.41380		20,880.86
05/11/01	05/08/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 3,15	HOTT	-3,000	31.43330		94,281.75
05/11/01	05/08/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 18,00	HD	300	49.37000	14,844.00	
05/11/01	05/08/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 6,00	KSS	100	58.13950	5,834.95	
05/11/01	05/08/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .94	ZQK	-1,000	27.93100		27,855.06
05/11/01	05/08/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 30,00	TLB	500	40.38590	20,237.95	
05/11/01	05/08/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .38	WLSN	-500	22.49670		11,232.97

CONFIDENTIAL

SDNY_GM_00355222

027

05/26/01:12:10 001

V478

EFTA_00227914

EFTA01323977



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

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

INTERNATIONAL CHARITABLE

17 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/11/01	05/10/01	SOLD	CALL AMERN EAGLE MAY 040**** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	OM299W9E3	-10	3.62500		3,594.87
05/14/01	05/09/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY RSSF COMMISSION 49,00	BJ	700	41.94440	29,425.08	
05/14/01	05/09/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .27	BEBE	-300	26.97500		8,077.23
05/14/01	05/09/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 185,00 SEC FEE .33	BBA	-3,700	2.65870		9,636.86
05/14/01	05/09/01	SOLD	GUITAR CENTER INC EXECUTION BY INET COMMISSION 27,00 SEC FEE .54	GTRC	-900	17.95660		16,118.40
05/14/01	05/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 12,00	HOTT	400	30.12000	12,075.00	
05/14/01	05/09/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 3,04	HOTT	-3,000	30.38820		91,146.56
05/14/01	05/09/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 6,00	HD	100	48.89100	4,910.10	
05/14/01	05/09/01	BOUGHT	KOHL'S CORP EXECUTION BY FANA COMMISSION 91,00	KSS	1,300	56.62950	73,724.35	

027 05/26/01;12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355223

EFTA_00227915

EFTA01323978



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

18 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/14/01	05/09/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .45	RL	-500	26.94600		13,427.55
05/14/01	05/09/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	2,100	10.94160	22,992.36	
05/15/01	05/10/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY GKMC	PLCE	400	27.45000	10,995.00	
05/15/01	05/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 750 04-30-01 COMMISSION 22,50 SEC FEE 1,07 AS OF 05/10/01	AEOS	-750	42.60970		31,918.71
05/15/01	05/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 700 04-26-01, 500 05-02-01, 800 05-03-01, 1100 05-04-01 SEC FEE 4,35 AS OF 05/10/01	AEOS	-3,100	42.05130		130,339.68
05/15/01	05/10/01	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30,00	ANN	500	35.30000	17,695.00	
05/15/01	05/10/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY DRKW COMMISSION 35,00	BJ	500	43.57920	21,839.60	
05/15/01	05/10/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 102,00	FD	1,700	43.57740	74,198.58	

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355224

EFTA_00227916

EFTA01323979



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

19 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/15/01	05/10/01	BOUGHT	GADZOOKS INC EXECUTION BY INET COMMISSION 18,00	GADZ	600	16.47530	9,918.18	
05/15/01	05/10/01	SOLD	GUITAR CENTER INC EXECUTION BY INET COMMISSION 34,50 SEC FEE .70	GTRC	-1,150	18.23890		20,924.54
05/15/01	05/10/01	BOUGHT	HOT TOPIC INC EXECUTION BY FBWA	HOTT	3,500	31.30000	109,565.00	
05/15/01	05/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 2,60	PSUN	-3,500	22.20610		77,703.75
05/15/01	05/10/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 49,00	SRM	700	15.08940	10,626.58	
05/15/01	05/10/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	1,900	12.11140	23,026.66	
05/15/01	05/10/01	SOLD	TALBOTS INC EXECUTION BY DAIN COMMISSION 84,00 SEC FEE 1,71	TLB	-1,200	42.59110		51,008.61
05/15/01	05/10/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 220,00	VCD	4,400	8.65130	38,300.72	
05/15/01	05/10/01	BOUGHT	VANS INC EXECUTION BY JEFF	VANS	300	20.88500	6,280.50	
05/15/01	05/10/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD	WLSN	300	18.97500	5,707.50	
05/16/01	05/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY TUCK COMMISSION 31,50	FTS	450	35.78960	16,151.82	

027

05/26/01:12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355225

EFTA_00227917

EFTA01323980



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

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

INTERNATIONAL CHARITABLE

20 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/16/01	05/11/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 27.00	FD	450	43.64630	19,682.84	
05/16/01	05/11/01	BOUGHT	GAP INC EXECUTION BY BUCK COMMISSION 36.00	GPS	600	32.64080	19,635.48	
05/16/01	05/11/01	SOLD	KOHL'S CORP EXECUTION BY BMUR COMMISSION 45.50 SEC FEE 1.34	KSS	-650	61.52000		39,926.16
05/16/01	05/11/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY WEDB	PSUN	900	20.25000	18,240.00	
05/16/01	05/11/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.15	TLB	-800	43.09080		34,408.49
05/17/01	05/14/01	SOLD	CHILDREN'S PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .97	PLCE	-1,000	28.94380		28,927.83
05/17/01	05/14/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2.93	AEOS	-2,250	39.05940		87,865.72
05/17/01	05/14/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 18.00	COH	300	33.59620	10,111.86	
05/17/01	05/14/01	SOLD	DEB SHOPS INC EXECUTION BY NITE SEC FEE .16	DEBS	-200	23.85000		4,754.84
05/17/01	05/14/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.69	FTS	-1,400	36.12730		50,477.53

027

05/26/01;12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355226

EFTA_00227918

EFTA01323981



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

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

INTERNATIONAL CHARITABLE

21 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/17/01	05/14/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 48,00 SEC FEE 1,67	KSS	-800	62.25660		49,740.61
05/17/01	05/14/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 34,00 SEC FEE 1,26 AS OF 05/14/01	MAGI	-1,700	22.06770		37,464.83
05/17/01	05/14/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .17	PIR	-400	12.20000		4,840.83
05/17/01	05/14/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY NITE	SHRP	600	12.58330	7,564.98	
05/17/01	05/14/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60,00 SEC FEE 1,45	TLB	-1,000	43.46330		43,386.85
05/18/01	05/15/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 48,00 SEC FEE .97	FTS	-800	36.20360		28,898.91
05/18/01	05/15/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,500	19.39170	29,102.55	
05/18/01	05/15/01	SOLD	WAL-MART STORES INC	WMT	-400	52.98200		21,164.09
05/21/01	05/16/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY DBAB SEC FEE .54	PLCE	-500	32.16250		16,065.71

027 05/28/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355227

EFTA_00227919

EFTA01323982



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER 102-07580 055
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	05/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 700 03-28-01, 150 04-30-01 SEC FEE 1,11	AEOS	-850	39.05250		33,178.52
05/21/01	05/16/01	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 60,00 SEC FEE 1,63	CHS	-1,000	48.68700		48,610.37
05/21/01	05/16/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY BUCK COMMISSION 42,00	CLE	700	21.12040	14,841.28	
05/21/01	05/16/01	SOLD	FOOTSTAR INC EXECUTION BY WEED COMMISSION 105,00 SEC FEE 1,81	FTS	-1,500	36.10160		54,030.59
05/21/01	05/16/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 1,70	JNY	-1,100	46.16000		50,693.30
05/21/01	05/16/01	SOLD	STEVEN MADDEN LTD EXECUTION BY JPHQ SEC FEE .80	SH00	-1,750	13.55000		23,696.70
05/21/01	05/16/01	SOLD	STEVEN MADDEN LTD EXECUTION BY FBWA VS 850 12-04-00, 1000 01-23-01 , 900 01-25-01 SEC FEE 1,24	SH00	-2,750	13.46040		36,999.86
05/21/01	05/16/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .80	PSUN	-1,000	23.90000		23,884.20
05/21/01	05/16/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	300	28.31820	8,510.46	

027

06/26/01;12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355228

EFTA_00227920

EFTA01323983



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

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

INTERNATIONAL CHARITABLE

23 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	05/16/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .21	PIR	-500	12.35010		6,129.84
05/21/01	05/16/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .43	WTSLA	-400	32.16750		12,851.57
05/22/01	05/17/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 1,22	BEBE	-1,300	28.00000		36,383.78
05/22/01	05/17/01	BOUGHT	CUTTER & BUCK INC EXECUTION BY FBWA	CBUK	2,400	6.45680	15,511.32	
05/22/01	05/17/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY COWN COMMISSION 56,00	CLE	800	21.50000	17,271.00	
05/22/01	05/17/01	SOLD	FOOTSTAR INC EXECUTION BY WEED COMMISSION 28,00 SEC FEE .50	FTS	-400	36.89110		14,712.94
05/22/01	05/17/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 126,00	KM	2,100	10.51000	22,212.00	
05/22/01	05/17/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .61	PSUN	-750	24.15000		18,096.89
05/22/01	05/17/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	700	28.49880	19,964.16	
05/22/01	05/17/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .35	WTSLA	-300	34.40000		10,304.65
05/23/01	05/18/01	BOUGHT	CUTTER & BUCK INC EXECUTION BY FBWA	CBUK	700	6.29500	4,421.50	

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355229

EFTA_00227921

EFTA01323984



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER 100-03500-1
 TAXPAYER NUMBER ██████████
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/23/01	05/18/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .62	JNY	-400	45.95750		18,343.38
05/23/01	05/18/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 114.00	Z	1,900	13.99580	26,721.02	
05/24/01	05/21/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.00	AEOS	-750	39.81000		29,841.50
05/24/01	05/21/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 285.00 SEC FEE .62	BBA	-5,700	3.22820		18,100.12
05/24/01	05/21/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .86	FTS	-700	36.76240		25,675.82
05/24/01	05/21/01	SOLD	GAP INC EXECUTION BY RHCO COMMISSION 21.00 SEC FEE .34	GPS	-300	33.93000		10,142.66
05/24/01	05/21/01	SOLD	K MART CORP	KM	-850	12.05000		10,182.65
05/24/01	05/21/01	SOLD	KOHL'S CORP EXECUTION BY VKCO COMMISSION 35.00 SEC FEE 1.08	KSS	-500	64.45000		32,173.92
05/24/01	05/21/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	800	28.19000	22,567.00	

027

05/26/01:12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355230

EFTA_00227922

EFTA01323985



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

25 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/24/01	05/21/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCD COMMISSION 35,00 SEC FEE .21	PIR	-500	12.41200		6,155.79
05/24/01	05/21/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	700	11.89000	8,338.00	
05/24/01	05/21/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY SLKC SEC FEE .16	SCVL	-400	11.92500		4,754.84
05/24/01	05/21/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 77,00 SEC FEE 1,76	TBL	-1,100	47.75870		52,440.81
05/24/01	05/21/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 72,00 SEC FEE .59	TOM	-1,200	14.70520		17,558.65
05/25/01	05/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .81	AEOS	-600	40.17310		24,088.05
05/25/01	05/22/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 30,00	BWS	500	18.34090	9,215.45	
05/25/01	05/22/01	BOUGHT	CUTTER & BUCK INC EXECUTION BY FBWA	CBUK	700	6.39100	4,488.70	
05/25/01	05/22/01	BOUGHT	DILLARDS INC-CL A EXECUTION BY FBWA COMMISSION 119,00	DDS	1,700	19.16830	32,720.11	
05/25/01	05/22/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .50	FTS	-400	36.88150		14,713.10

027

05/26/01:12:10 001

V478

CONFIDENTIAL

SDNY_GM_00355231

EFTA_00227923

EFTA01323986



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

26 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/25/01	05/22/01	SOLD	HOT TOPIC INC EXECUTION BY MONT SEC FEE 1.26	HOTT	-1,000	37.70000		37,683.74
05/25/01	05/22/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 2.25	KSS	-1,000	67.20750		67,130.25
05/25/01	05/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .81	PSUN	-1,000	24.22500		24,209.19
05/25/01	05/22/01	SOLD	SKECHERS USA INC CL A EXECUTION BY PRUS COMMISSION 21.00 SEC FEE .39	SKX	-300	38.99250		11,661.36
05/25/01	05/22/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 186.00	TLB	3,100	42.10550	130,728.05	
05/25/01	05/22/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.84	TBL	-1,100	50.05920		54,982.28
05/25/01	05/22/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 35.00 SEC FEE .25	TOM	-500	14.51780		7,208.65
05/25/01	05/22/01	BOUGHT	VANS INC EXECUTION BY FBWA	VANS	800	21.16250	16,945.00	
TOTAL							\$-1,782,173.80	\$2,933,689.74

CONFIDENTIAL

SDNY_GM_00355232

027

05/26/01:12:10 001

V478

EFTA_00227924

EFTA01323987



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

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

INTERNATIONAL CHARITABLE

27 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/28/01		OPENINGBALANCE		972,722.76			
04/30/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	50,000	1.0000	50,000.00	
05/01/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-20,000	1.0000		20,000.00
05/17/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
05/22/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				3,451.17
05/22/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	3,451.17		3,451.17	
05/25/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
05/25/01		CLOSINGBALANCE		2,006,173.93			
TOTAL						\$-1,053,451.17	\$23,451.17

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
05/16/01	PIER 1 IMPORTS INC REC 05/02/01 PAY 05/16/01	PIR	5,700	0.0400		228.00
05/17/01	DEB SHOPS INC REC 04/30/01 PAY 05/15/01	DEBS	4,700	0.0500		235.00
TOTAL						\$463.00

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355233

EFTA_00227925

EFTA01323988



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

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

INTERNATIONAL CHARITABLE

28 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	INT CR 102-07580 MAY 01					1,848.30
TOTAL						\$1,848.30

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/04/01	JOURNAL	04/01 CLR CHG 102-07580-23	525.00	
TOTAL			\$-525.00	

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-800.00	38.0563		30,429.02
05/29/01	05/23/01	BOUGHT	BROWN SHOE COMPANY	BWS	700.00	17.9654	12,632.78	
05/29/01	05/23/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC	JOSB	1,100.00	5.9900	6,604.00	
05/29/01	05/23/01	SOLD	BUCKLE INC	BKE	-400.00	19.3492		7,696.42
05/29/01	05/23/01	SOLD	CLAIRES STORES INC (FLA)	CLE	-400.00	21.8890		8,712.30
05/29/01	05/23/01	SOLD	DILLARDS INC-CL A	DDS	-1,700.00	17.7008		29,956.35
05/29/01	05/23/01	SOLD	DOLLAR TREE STORES INC	DLTR	-700.00	24.9000		17,414.41
05/29/01	05/23/01	SOLD	FOOTSTAR INC	FTS	-700.00	36.8437		25,725.73
05/29/01	05/23/01	SOLD	GADZOOKS INC	GADZ	-1,500.00	14.2167		21,309.33

027 05/26/01:12:10 001 V478

CONFIDENTIAL

SDNY_GM_00355234

EFTA_00227926

EFTA01323989



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

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

INTERNATIONAL CHARITABLE

29 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	GAP INC	GPS	-700.00	32.9500		23,000.23
05/29/01	05/23/01	BOUGHT	HOT TOPIC INC	HOTT	2,000.00	32.6556	65,386.20	
05/29/01	05/23/01	SOLD	HOT TOPIC INC	HOTT	-1,000.00	35.3800		35,363.82
05/29/01	05/23/01	SOLD	KOHL'S CORP	KSS	-300.00	65.3550		19,569.84
05/29/01	05/23/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	1,000.00	29.8518	29,926.80	
05/29/01	05/23/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-1,850.00	23.1689		42,846.04
05/29/01	05/23/01	BOUGHT	OSHKOSH B GOSH INC CL A	GOSHA	300.00	30.8460	9,268.80	
05/29/01	05/23/01	SOLD	QUIKSILVER INC	ZQK	-500.00	28.3060		14,102.52
05/29/01	05/23/01	SOLD	SKECHERS USA INC CL A	SKX	-2,700.00	38.9839		105,049.02
05/29/01	05/23/01	BOUGHT	TALBOTS INC	TLB	400.00	38.4150	15,405.00	
05/29/01	05/23/01	SOLD	TIMBERLAND CO-CLA	TBL	-300.00	50.7026		15,174.27
05/29/01	05/23/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-900.00	13.7600		12,314.58
05/29/01	05/23/01	SOLD	VENATOR GROUP INC	Z	-300.00	14.3093		4,256.64
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,200.00	36.9075	44,304.00	
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,250.00	36.7665	46,010.63	
05/30/01	05/24/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-1,400.00	3.0660		4,207.25
05/30/01	05/24/01	SOLD	CLAIRE'S STORES INC (FLA)	CLE	-3,650.00	17.9669		65,306.50
05/30/01	05/24/01	BOUGHT	HOT TOPIC INC	HOTT	6,000.00	29.7644	178,781.40	
05/30/01	05/24/01	SOLD	JONES APPAREL GROUP INC	JNY	-300.00	47.4000		14,186.52
05/30/01	05/24/01	SOLD	KOHL'S CORP	KSS	-350.00	65.2000		22,779.73

027

05/26/01;12:10 001

V47B

CONFIDENTIAL

SDNY_GM_00355235

EFTA_00227927

EFTA01323990



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

30 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	STEVEN MADDEN LTD	SHOO	-1,100.00	14.1500		15,549.48
05/30/01	05/24/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON	PIR	-2,000.00	12.1729		24,209.98
05/30/01	05/24/01	SOLD	QUIKSILVER INC	ZQK	-300.00	27.1709		8,117.99
05/30/01	05/24/01	SOLD	SKECHERS USA INC CL A	SKX	-300.00	38.6630		11,565.51
05/30/01	05/24/01	BOUGHT	TALBOTS INC	TLB	1,000.00	37.5035	37,588.50	
05/30/01	05/24/01	SOLD	TIMBERLAND CO-CL A	TBL	-600.00	48.7449		29,194.96
05/30/01	05/23/01	BOUGHT	VANS INC	VANS	3,300.00	23.1500	76,410.00	
05/30/01	05/24/01	SOLD	VANS INC	VANS	-3,300.00	24.1780		79,769.74
05/31/01	05/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	400.00	37.8083	15,138.32	
05/31/01	05/25/01	SOLD	FOOTSTAR INC	FTS	-1,150.00	36.4002		41,774.83
05/31/01	05/25/01	SOLD	FOSSIL INC	FOSL	-300.00	22.4400		6,716.77
05/31/01	05/25/01	SOLD	GAP INC	GPS	-300.00	32.1050		9,598.17
05/31/01	05/25/01	BOUGHT	HOT TOPIC INC	HOTT	700.00	30.6918	21,520.26	
05/31/01	05/25/01	SOLD	KOHL'S CORP	KSS	-950.00	64.6873		61,384.39
05/31/01	05/25/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	1,000.00	51.3353	51,410.30	
05/31/01	05/25/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-1,000.00	19.6320		19,616.34
05/31/01	05/25/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON	PIR	-400.00	12.0545		4,782.63
05/31/01	05/25/01	SOLD	SKECHERS USA INC CL A	SKX	-300.00	37.8300		11,315.62

CONFIDENTIAL

SDNY_GM_00355236

027

05/26/01:12:10 001

V478

EFTA_00227928

EFTA01323991



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

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

INTERNATIONAL CHARITABLE

31 of 31

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Trades Executed Pending Settlement (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT April 27, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/31/01	05/25/01	BOUGHT	TALBOTS INC	TLB	1,200.00	36.9817	44,465.04	
TOTAL							\$654,852.03	\$842,996.93

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355237

027

05/26/01:12:10 001

V478

EFTA_00227929

EFTA01323992



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	7
Fund Activity	19
Trades Not Yet Settled	22



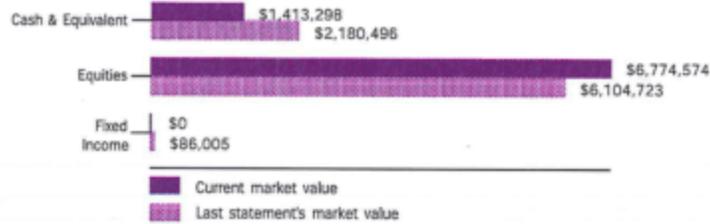
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,774,574
NET CREDIT BALANCE	440,575
MONEY MARKET FUND BALANCE	972,723
NET EQUITY THIS PERIOD	\$8,187,872
NET EQUITY LAST STATEMENT	8,373,607
CHANGE SINCE LAST STATEMENT	-185,735

Market Value of Your Portfolio



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



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

027

04/28/01:18:46 001

V471

SDNY_GM_00355238

EFTA_00227930

EFTA01323993

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

2 of 23

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355239

027

04/28/01:18:46 001

V471

EFTA_00227931

EFTA01323994



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

3 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$784,088.03
Securities Sold	1,406,961.88
Money Fund	1,386,314.71
Dividends/Interest	5,332.15
Amount Credited	\$2,798,608.74
Securities Bought	-1,526,230.05
Money Fund	-956,314.71
Funds Withdrawn	-658,947.80
Dividends/Interest Charged	-209.42
Miscellaneous	-420.00
Amount Debited	\$-3,142,121.98
Net Cash Activity	-343,513.24
Closing Balance	\$440,574.79

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	7,473.96	15,571.45
Corp. Bond Int.	2,615.48	3,703.01
Credit Balance Int.	1,557.42	10,161.54
Total	\$11,646.86	\$29,436.00
Short Dividends	0.00	-709.39
Margin Int. Paid	-209.42	-209.42

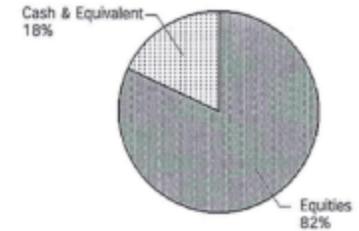
Portfolio Composition

Cash/Cash Equivalent	1,413,298
Equities	6,774,574
Total	\$8,187,872

Cash Balance Summary

	OPENING	CLOSING
Cash	148,588.48	167,742.83
Margin	635,499.55	272,831.96
Net Cash Balance	\$784,088.03	\$440,574.79

Your Portfolio Allocation



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

027

04/28/01:18:46 001

V471

CONFIDENTIAL

SDNY_GM_00355240

EFTA_00227932

EFTA01323995



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

4 of 23

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				440,575	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	972,722.76	1.0000	972,723	39,882
TOTAL CASH & CASH EQUIVALENTS				\$1,413,298	\$39,882

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	14,350	37.0400	531,524		
ALLOY ONLINE	ALOY	MRGN	6,800	9.2000	62,560		
BROWN SHOE COMPANY	BWS	MRGN	4,700	19.6500	92,355	1,880	2.0356
BEBE STORES INC	BEBE	MRGN	1,900	24.4800	46,512		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	2,500	6.1000	15,250		
BOMBAY CO INC	BBA	MRGN	23,000	2.8600	65,780		
BUCKLE INC	BKE	MRGN	1,950	20.0000	39,000		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	12,300	23.1500	284,745		
COACH INC	COH	MRGN	3,550	30.3000	107,565		
CASUAL MALE CORP MASS	CMAL	MRGN	16,900	2.1600	36,504	1,014	2.7778
CANDIES INC	CAND	MRGN	31,500	2.0000	63,000		
CACHE INC NEW	CACH	MRGN	6,550	3.9100	25,611		
CHICOS FAS INC	CHS	MRGN	1,400	43.1500	60,410		

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355241

EFTA_00227933

EFTA01323996



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

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

INTERNATIONAL CHARITABLE

5 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOLCUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,850	30.0500	85,643		
CONSOLIDATED STORES CORP	CNS	MRGN	900	11.0000	9,900		
DELIA*S CORP CL A	DLIA	MRGN	7,400	3.0500	22,570		
DEB SHOPS INC	DEBS	MRGN	4,700	20.7500	97,525	940	0.9639
FOOTSTAR INC	FTS	MRGN	5,600	36.3400	203,504		
FACTORY 2-UINC	FTUS	MRGN	800	26.4000	21,120		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	11.5100	82,872		
FOSSIL INC	FOSL	MRGN	5,850	17.9000	104,715		
GADZOOKS INC	GADZ	MRGN	4,200	20.6000	86,520		
GUIJAR CENTER INC	GTRC	MRGN	2,750	18.3400	50,435		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	7.9000	164,715		
GERBER CHILDRENSWEAR INC	GCW	MRGN	7,400	5.5500	41,070		
HOT TOPIC INC	HOTT	MRGN	9,500	34.9900	332,405		
HEARX LTD COM NEW	EAR	MRGN	10,300	1.9300	19,879		
JONES APPAREL GROUP INC	JNY	MRGN	5,450	39.0000	212,550		
K-SWISS INC-CL A	KSW5	MRGN	2,200	24.3500	53,570	132	0.2464
K MART CORP	KM	MRGN	10,200	9.8200	100,164		
KOHL5 CORP	KSS	MRGN	1,300	62.0500	80,665		
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	2,300	20.7100	47,633		
STEVEN MADDEN LTD	SHOO	MRGN	10,300	16.1700	166,551		
MAXWELL SHOE CO INC-CL A	MAX5	MRGN	2,100	15.5000	32,550		

027

04/28/01,18:46 001

V471

CONFIDENTIAL

SDNY_GM_00355242

EFTA_00227934

EFTA01323997



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

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

INTERNATIONAL CHARITABLE

6 of 23

Your Portfolio Holdings (continued)

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MICHAELS STORES INC	MIKE	MRGN	1,900	33.9100	64,429		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	8.8500	102,218		
NAUTICA ENTERPRISES INC	NAUT	MRGN	14,050	18.5600	260,768		
NORDSTROM INC	JWN	MRGN	1,300	18.1800	23,634	468	1.9802
POLO RALPH LAUREN CORP-CL A	RL	MRGN	7,600	26.4800	201,248		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	6,700	27.8000	186,260		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	2,500	15.1500	37,875	375	0.9901
PIER 1 IMPORTS INC	PIR	MRGN	5,700	14.5500	82,935	912	1.0997
QUIKSILVER INC	ZQK	MRGN	15,625	26.5400	414,688		
SKECHERS USA INC CL A	SKX	MRGN	8,200	34.1000	279,620		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	5,700	15.0500	85,785		
SHARPER IMAGE CORP	SHRP	MRGN	2,500	8.9900	22,475		
SHOE CARNIVAL INC-IND	SCVL	MRGN	14,800	10.1000	149,480		
SPORTS AUTHORITY INC	TSA	MRGN	13,000	2.3400	30,420		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	1,500	30.1600	45,240	20	0.0442
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,800	17.3000	48,440		
TALBOTS INC	TLB	MRGN	2,200	39.5900	87,098	616	0.7072
TIMBERLAND CO-CLA	TBL	MRGN	11,250	46.8000	526,500		
TOMMY HILFINGER CORP-ORD	TOM	MRGN	3,250	11.7000	38,025		
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	7.4500	112,868		
VANS INC	VANS	MRGN	3,800	20.1700	76,646		

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355243

EFTA_00227935

EFTA01323998



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

7 of 23

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	12,600	19.4500	245,070		
WAL-MART STORES INC	WMT	MRGN	400	52.8300	21,132	112	0.5300
WET SEAL INC-CL A	WTSLA	MRGN	6,800	27.1100	184,348		
Total Equities & Options					\$6,774,574	\$6,469	
TOTAL EQUITIES					\$6,774,574	\$6,469	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$46,351
YOUR PRICED PORTFOLIO HOLDINGS	\$8,187,871

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

CONFIDENTIAL

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	750	29.26880	21,966.60	
04/02/01	03/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY FBWA COMMISSION 105.00 AS OF 03/28/01	SKX	1,500	21.78400	32,796.00	

027 04/28/01:18:46 001 V471

SDNY_GM_00355244

EFTA_00227936

EFTA01323999



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

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

INTERNATIONAL CHARITABLE

8 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/28/01	BOUGHT	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY FBWA COMMISSION 70,00	SBL	1,000	39.63950	39,724.50	
04/03/01	03/29/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	800	31.39770	25,133.16	
04/03/01	03/29/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 18,00	KCP	300	24.20500	7,294.50	
04/03/01	03/29/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE ,67	FTS	-500	40.13790		20,023.28
04/03/01	03/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 54,00 AS OF 03/29/01	SBL	900	32.75500	29,548.50	
04/04/01	03/30/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 102,00 SEC FEE 1,08 AS OF 03/30/01	BWS	-1,700	18.91210		32,032.49
04/04/01	03/30/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	500	33.06250	16,546.25	
04/04/01	03/30/01	BOUGHT	DELIA'S CORP CL A EXECUTION BY REDI COMMISSION 48,00	DLIA	2,400	2.95210	7,148.04	
04/04/01	03/30/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30,00 SEC FEE ,67	FTS	-500	39.77980		19,844.23

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355245

EFTA_00227937

EFTA01324000



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

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

INTERNATIONAL CHARITABLE

9 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/04/01	03/30/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 1.51	GADZ	-2,100	21.54210		45,221.90
04/04/01	03/30/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY TUCK COMMISSION 161.00 SEC FEE 2.11	GCO	-2,300	27.50000		63,071.89
04/04/01	03/30/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 24.00	RL	400	26.95410	10,820.64	
04/04/01	03/30/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 49.00 SEC FEE .33	Z	-700	13.81910		9,609.04
04/05/01	04/02/01	SOLD	FOOTSTAR INC EXECUTION BY VKCO COMMISSION 189.00 SEC FEE 3.64	FTS	-2,700	40.33610		108,699.83
04/05/01	04/02/01	SOLD	HOT TOPIC INC EXECUTION BY REDI COMMISSION 22.00 SEC FEE 1.08	HOTT	-1,100	29.34500		32,241.42
04/05/01	04/02/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 105.00 SEC FEE .68	Z	-1,500	13.46930		20,083.27
04/06/01	04/03/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 2.21	JNY	-1,800	36.79600		66,107.59
04/06/01	04/03/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 84.00 SEC FEE .74	SRM	-1,200	18.34500		21,914.26

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355246

EFTA_00227938

EFTA01324001



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

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

INTERNATIONAL CHARITABLE

10 of 25

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/06/01	04/03/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 200,00 SEC FEE 1,03	VCD	-4,000	7.70740		30,613.57
04/09/01	04/04/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY MASH	CHBS	1,700	26.25000	44,640.00	
04/09/01	04/04/01	SOLD	COACH INC EXECUTION BY RHCO COMMISSION 182,00 SEC FEE 2,50	COH	-2,600	28.78780		74,648.78
04/09/01	04/04/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 66,00 SEC FEE 1,35	JNY	-1,100	36.55000		40,122.65
04/09/01	04/04/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 42,00 SEC FEE ,61	RL	-700	25.99970		18,142.18
04/09/01	04/04/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30,00	SKX	500	23.24350	11,666.75	
04/09/01	04/04/01	SOLD	USA DETERGENTS INC EXECUTION BY JONE SEC FEE 2,05	USAD	-9,000	6.81250		61,295.45
04/10/01	04/05/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	1,000	34.27920	34,294.20	
04/10/01	04/05/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	700	25.50000	17,865.00	
04/11/01	04/06/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY REDI COMMISSION 50,00 SEC FEE ,22	CMAL	-2,500	2.62840		6,505.78

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355247

EFTA_00227939

EFTA01324002



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

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

INTERNATIONAL CHARITABLE

11 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/01	04/06/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	500	36.20000	18,115.00	
04/11/01	04/06/01	BOUGHT	FACTORY 2-UINC EXECUTION BY SLKC	FTUS	800	28.56500	22,867.00	
04/11/01	04/06/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .77	RL	-900	25.53000		22,907.23
04/11/01	04/06/01	SOLD	BAKER J INC SUB NOTE CONV DUE 06/01/2002 07.000% JD 01 YOUR BROKER WAS YOUR AGENT AND BEAR STEARNS A PRINCIPAL WE MAKE A MKT IN THIS SECURITY YIELD 28.767 % TO MATURITY	CMALG	-42,000	80.00000 ACCR. INT.		33,600.00 1,061.67
04/12/01	04/09/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.93	CHBS	-1,700	33.90000		57,613.07
04/12/01	04/09/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .17	CMAL	-2,000	2.53800		5,060.83
04/12/01	04/09/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 54.00	CNS	900	10.40750	9,435.75	
04/12/01	04/09/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 78.00	FTS	1,300	36.75860	47,879.18	
04/12/01	04/09/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1050 02-01-01, 150 03-06-01 , 1000 03-20-01 SEC FEE 2.06	PSUN	-2,200	28.04750		61,687.44

027 04/28/01;18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355248

EFTA_00227940

EFTA01324003



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

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

INTERNATIONAL CHARITABLE

12 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/12/01	04/09/01	SOLD	BAKER J INC SUB NOTE CONV DUE 06/01/2002 07.000% JD 01 YOUR BROKER WAS YOUR AGENT AND BEAR STEARNS A PRINCIPAL WE MAKE A MKT IN THIS SECURITY YIELD 28.821 % TO MATURITY	CMALG	-61,000	80.00000		48,800.00
						ACCR. INT.		1,553.81
04/16/01	04/10/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .31	CMAL	-3,500	2.61000		9,119.69
04/16/01	04/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE .95	PSUN	-1,000	28.24000		28,224.05
04/16/01	04/10/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.08	WTSLA	-1,200	26.48130		31,761.50
04/17/01	04/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 84.00	FTS	1,400	35.51150	49,815.10	
04/17/01	04/11/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 1.03 AS OF 04/11/01	GADZ	-1,500	20.50000		30,733.97
04/17/01	04/11/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE .94	PSUN	-1,000	28.12500		28,109.06
04/17/01	04/11/01	SOLD	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.20	SBL	-900	39.83640		35,782.56
04/17/01	04/11/01	SOLD	WET SEAL INC-CL A EXECUTION BY WEDB SEC FEE 1.07	WTSLA	-1,250	25.60470		31,989.81

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355249

EFTA_00227941

EFTA01324004



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

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

INTERNATIONAL CHARITABLE

13 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/18/01	04/12/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .65	PLCE	-900	21.65000		19,469.35
04/18/01	04/12/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	500	16.10000	8,065.00	
04/18/01	04/12/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY REDI COMMISSION 50.00	JOSB	2,500	5.57220	13,995.50	
04/18/01	04/12/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .91	CHS	-700	39.00000		27,242.09
04/18/01	04/12/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18.00	FTS	300	34.45520	10,369.56	
04/18/01	04/12/01	BOUGHT	GADZOOKS INC EXECUTION BY INET COMMISSION 48.00	GADZ	1,600	17.77560	28,503.96	
04/18/01	04/12/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .92	JNY	-800	34.48000		27,520.08
04/18/01	04/12/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY INET COMMISSION 21.00	NAUT	700	14.86840	10,443.88	
04/18/01	04/12/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	5,250	22.64170	118,883.93	
04/18/01	04/12/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 42.00	ZQK	700	23.44890	16,471.23	

CONFIDENTIAL

SDNY_GM_00355250

027 04/28/01:18:46 001 V471

EFTA_00227942

EFTA01324005



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

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

INTERNATIONAL CHARITABLE

14 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/18/01	04/12/01	SOLD	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .62	SBL	-500	37.05470		18,481.73
04/18/01	04/12/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	800	24.39000	19,527.00	
04/19/01	04/16/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	1,400	18.15000	25,425.00	
04/19/01	04/16/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48,00	JNY	800	35.62670	28,564.36	
04/19/01	04/16/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 60,00	KM	1,200	8.87750	10,728.00	
04/19/01	04/16/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 78,00	KSS	1,300	52.97250	68,957.25	
04/19/01	04/16/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	800	14.73870	11,805.96	
04/19/01	04/16/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 42,00	RL	700	22.49270	15,801.89	
04/19/01	04/16/01	BOUGHT	VANS INC EXECUTION BY INET COMMISSION 72,00	VANS	2,400	19.92300	47,902.20	
04/19/01	04/16/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,100	23.77000	26,162.00	
04/20/01	04/17/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	1,200	8.09500	9,729.00	
04/20/01	04/17/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 42,00	JNY	700	34.34450	24,098.15	

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355251

EFTA_00227943

EFTA01324006



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

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

INTERNATIONAL CHARITABLE

15 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/20/01	04/17/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	600	21.99000	13,209.00	
04/20/01	04/17/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18.00	ZQK	300	22.40951	6,755.85	
04/20/01	04/17/01	BOUGHT	SYMBOL TECHNOLOGIES INC STK SPLIT ON 1000 SHS REC 03/26/01 PAY 04/16/01	SBL	500			
04/20/01	04/17/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 224.00 SEC FEE 1.21	TOM	-3,200	11.33490		36,031.47
04/23/01	04/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 66.00	FTS	1,100	35.77090	39,428.99	
04/23/01	04/18/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48.00	JNY	800	38.09600	30,541.40	
04/23/01	04/18/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 85.00	KM	1,700	8.99150	15,385.55	
04/23/01	04/18/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY RHCO COMMISSION 52.50	RL	750	25.50000	19,192.50	
04/23/01	04/18/01	BOUGHT	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBWA COMMISSION 175.00	PVH	2,500	15.46200	38,845.00	
04/23/01	04/18/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 70.00	SRM	1,000	13.58000	13,665.00	

CONFIDENTIAL

SDNY_GM_00355252

027 04/28/01;18:46 001 V471

EFTA_00227944

EFTA01324007



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

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

INTERNATIONAL CHARITABLE

16 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	04/18/01	SOLD	TUESDAY MORNING CORP-NEW EXECUTION BY INET COMMISSION 36,00 SEC FEE .50	TUES	-1,200	12.41710		14,849.02
04/23/01	04/18/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 72,00	TLB	1,200	37.22270	44,754.24	
04/23/01	04/18/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18,00	TBL	300	52.10400	15,664.20	
04/23/01	04/18/01	BOUGHT	VANS INC EXECUTION BY FBWA	VANS	1,400	20.57000	28,813.00	
04/23/01	04/18/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	750	24.45000	18,352.50	
04/24/01	04/19/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 66,00	COH	1,100	25.08330	27,672.63	
04/24/01	04/19/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 63,00	SRM	900	13.30000	12,048.00	
04/25/01	04/20/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 54,00	COH	900	23.63160	21,337.44	
04/25/01	04/20/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .03	CMAL	-400	2.20000		864.97
04/25/01	04/20/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 18,00 SEC FEE .44	CHS	-300	43.17760		12,919.84
04/25/01	04/20/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .65	KCP	-700	27.50700		19,197.25

027 04/28/01;18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355253

EFTA_00227945

EFTA01324008



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/25/01	04/20/01	SOLD	GUIJAR CENTER INC EXECUTION BY DAIN SEC FEE .20	GTRC	-300	19.65500		5,881.30
04/25/01	04/20/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 6.00 SEC FEE .21	MAGI	-300	20.32620		6,077.25
04/25/01	04/20/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 48.00	RL	800	25.92290	20,801.32	
04/26/01	04/23/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 75.00	COH	1,250	24.11290	30,231.13	
04/26/01	04/23/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .57	CHS	-400	42.27400		16,870.03
04/26/01	04/23/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 39.00 SEC FEE .60	KCP	-650	27.43690		17,779.39
04/26/01	04/23/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 54.00	FTS	900	36.16480	32,617.32	
04/26/01	04/23/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 100 04-17-D1, 800 04-18-01 COMMISSION 54.00 SEC FEE 1.14	JNY	-900	37.96180		34,095.48
04/26/01	04/23/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 6.00 SEC FEE .21	MAGI	-300	20.40000		6,098.78

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355254



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

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

INTERNATIONAL CHARITABLE

18 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/26/01	04/23/01	BOUGHT	NORDSTROM INC EXECUTION BY BUCK COMMISSION 78,00	JWN	1,300	17.92850	23,400.05	
04/26/01	04/23/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24,00	TBL	400	45.69150	18,315.60	
04/27/01	04/24/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 18,00	COH	300	26.05000	7,848.00	
04/27/01	04/24/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 36,00	FTS	600	35.50250	21,352.50	
04/27/01	04/24/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMJR VS 650 04-18-01, 600 04-17-01 COMMISSION- 87,50 SEC FEE 1,54	JNY	-1,250	36.89250		46,011.59
04/27/01	04/24/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 2,00 SEC FEE ,07	MAGI	-100	20.22500		2,005.43
04/27/01	04/24/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	1,050	15.59670	16,391.54	
04/27/01	04/24/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 60,00	TLB	1,000	35.86130	35,936.30	
04/27/01	04/24/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 42,00	TBL	700	43.74850	30,680.95	
TOTAL							\$-1,526,230.05	\$1,409,577.36

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355255

EFTA_00227947

EFTA01324010



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

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

INTERNATIONAL CHARITABLE

19 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/05/01	CHECK	CK #MH666569 FEES FR 3/17/00 - 3/19/01 BUCKINGHAM CAPITAL	648,481.00	
04/26/01	CHECK	CK #MT326571 MGMT FEES FEES FR 4/1-6/30/01 BUCKINGHAM CAPITAL MGMT	10,466.80	
TOTAL			\$-658,947.80	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/31/01		OPENING BALANCE		1,396,408.05			
04/02/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
04/04/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
04/05/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
04/06/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
04/09/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00
04/10/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	25,000	1.0000	25,000.00	
04/11/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
04/12/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	75,000	1.0000	75,000.00	
04/17/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-30,000	1.0000		30,000.00

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355256

EFTA_00227948

EFTA01324011



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

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

INTERNATIONAL CHARITABLE

20 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/19/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
04/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-225,000	1.0000		225,000.00
04/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				6,314.71
04/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	6,314.71		6,314.71	
04/24/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
04/25/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-5,000	1.0000		5,000.00
04/26/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-60,000	1.0000		60,000.00
04/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-60,000	1.0000		60,000.00
04/27/01		CLOSINGBALANCE		972,722.76			
TOTAL						\$-956,314.71	\$1,386,314.71

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	BROWN SHOE COMPANY REC 03/19/01 PAY 04/02/01	BWS	8,200	0.1000		820.00
04/02/01	ROSS STORES INC REC 03/02/01 PAY 04/02/01	ROST	900	0.0425		38.25
04/09/01	WAL-MART STORES INC REC 03/23/01 PAY 04/09/01	WMT	400	0.0700		28.00

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355257

EFTA_00227949

EFTA01324012



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

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

INTERNATIONAL CHARITABLE

21 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/16/01	K-SWISSINC-CL A REC 03/30/01 PAY 04/13/01	KSWS	900	0.0150		13.50
04/27/01	CASUAL MALE CORP MASS REC 04/20/01 PAY 04/27/01	CMAL	17,300	0.0150		259.50
TOTAL						\$1,159.25

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	INT CR 102-07580 APR 01					1,557.42
04/23/01	INT DB 102-07580 APR 01				209.42	
TOTAL						\$-209.42 \$1,557.42

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/06/01	JOURNAL	03/01 CLR CHG 102-07580-15	315.00	
04/17/01	JOURNAL	ADJ MAR-01 CLR CHGS RR MTH	105.00	
TOTAL			\$-420.00	

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355258

EFTA_00227950

EFTA01324013



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

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

INTERNATIONAL CHARITABLE

22 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

Trades Executed Pending Settlement

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/27/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	50,000.00	1	50,000.00	
04/30/01	04/25/01	SOLD	CONSOLIDATED STORES CORP	CNS	-900.00	10.7697		9,623.40
04/30/01	04/25/01	BOUGHT	FOOTSTAR INC	FTS	700.00	34.0033	23,859.31	
04/30/01	04/25/01	SOLD	MICHAELS STORES INC	MIKE	-700.00	31.8743		22,275.26
04/30/01	04/25/01	BOUGHT	TIMBERLAND CO-CL A	TBL	400.00	44.8181	17,966.24	
04/30/01	04/25/01	BOUGHT	WESTPOINT STEVENS INC	WXS	3,500.00	7.7746	27,436.10	
04/30/01	04/25/01	BOUGHT	WET SEAL INC-CL A	WTSLA	500.00	23.9500	11,990.00	
05/01/01	04/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	700.00	37.2550	26,093.50	
05/01/01	04/26/01	SOLD	BEBE STORES INC	BEBE	-300.00	24.6153		7,360.34
05/01/01	04/26/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-700.00	2.8500		1,944.93
05/01/01	04/26/01	SOLD	CHICOS FAS INC	CHS	-400.00	42.6471		17,019.27
05/01/01	04/26/01	SOLD	JONES APPAREL GROUP INC	JNY	-1,100.00	37.9563		41,669.53
05/01/01	04/26/01	SOLD	MICHAELS STORES INC	MIKE	-1,200.00	32.1912		38,577.15
05/01/01	04/26/01	SOLD	SKECHERS USA INC CL A	SKX	-500.00	30.8057		15,352.33
05/01/01	04/26/01	SOLD	SENSORMATIC ELECTRONICS CORP	SRM	-1,700.00	13.9714		23,616.58
05/01/01	04/26/01	BOUGHT	VANS INC	VANS	900.00	17.7000	15,945.00	
05/02/01	04/27/01	BOUGHT	DOLLAR TREE STORES INC	DLTR	700.00	22.0300	15,457.00	
05/02/01	04/27/01	BOUGHT	FOOTSTAR INC	FTS	300.00	36.8283	11,081.49	
05/02/01	04/27/01	BOUGHT	FOSSIL INC	FOSL	700.00	17.3200	12,139.00	
05/02/01	04/27/01	SOLD	HOT TOPIC INC	HOTT	-100.00	34.3403		3,415.91

027 04/28/01:18:46 001 V471

CONFIDENTIAL

SDNY_GM_00355259

EFTA_00227951

EFTA01324014



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

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

INTERNATIONAL CHARITABLE

23 of 23

STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT March 30, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/02/01	04/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	900.00	27.1425	24,443.25	
05/02/01	04/27/01	BOUGHT	PETSMART INC	PETM	2,400.00	4.2255	10,228.20	
05/02/01	04/27/01	SOLD	SKECHERS USA INC CL A	SKX	-700.00	34.5321		24,114.66
TOTAL							\$246,639.09	\$204,969.36

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355260

027

04/28/01:18:46 001

V471

EFTA_00227952

EFTA01324015



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	7
Fund Activity	27
Trades Not Yet Settled	29



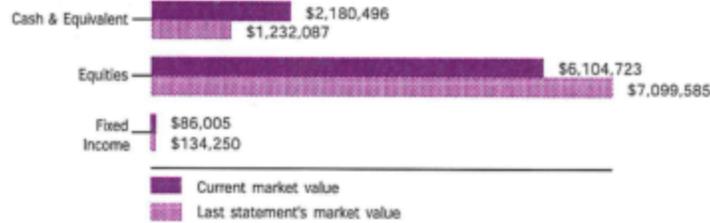
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,190,728
LONG ACCRUED INTEREST	2,383
NET CREDIT BALANCE	784,088
MONEY MARKET FUND BALANCE	1,396,408
NET EQUITY THIS PERIOD	\$8,373,607
NET EQUITY LAST STATEMENT	8,468,314
CHANGE SINCE LAST STATEMENT	-94,707

Market Value of Your Portfolio



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



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

027 03/31/01:18:43 001 V466

SDNY_GM_00355261

EFTA_00227953

EFTA01324016

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

INTERNATIONAL CHARITABLE

2 of 29

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355262

027

03/31/01:18:43 001

V466

EFTA_00227954

EFTA01324017



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

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

INTERNATIONAL CHARITABLE

3 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$688,388.27
Securities Sold	3,217,170.94
Money Fund	902,709.26
Dividends/Interest	3,985.47
Miscellaneous	123.40
Amount Credited	\$4,123,989.07
Securities Bought	-2,275,456.65
Money Fund	-1,752,709.26
Miscellaneous	-123.40
Amount Debited	\$-4,028,289.31
Net Cash Activity	95,699.76
Closing Balance	\$784,088.03

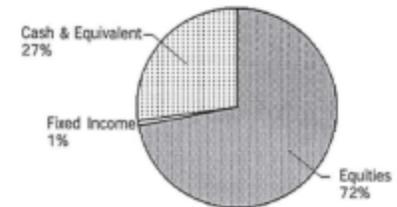
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	2,758.76	8,097.49
Corp. Bond Int.	1,087.53	1,087.53
Credit Balance Int.	2,848.44	8,604.12
Total	\$6,694.73	\$17,789.14
Short Dividends	0.00	-709.39

Portfolio Composition

Cash/Cash Equivalent	2,180,496
Equities	6,104,723
Fixed Income	86,005
Total	\$8,371,224

Your Portfolio Allocation



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

027

03/31/01:18:43 001

V466

CONFIDENTIAL

SDNY_GM_00355263

EFTA_00227955

EFTA01324018



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

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

INTERNATIONAL CHARITABLE

4 of 28

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				784,088	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,396,408.05	1.0000	1,396,408	62,838
TOTAL CASH & CASH EQUIVALENTS				\$2,180,496	\$62,838

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	13,600	28.7500	391,000		
ALLOY ONLINE	ALOY	MRGN	5,600	8.7500	49,000		
BROWN SHOE COMPANY	BWS	MRGN	6,400	18.8500	120,640	2,560	2.1220
BOMBAY CO INC	BBA	MRGN	23,000	2.3900	54,970		
BUCKLE INC	BKE	MRGN	1,950	18.7500	36,563		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	13,200	24.0000	316,800		
COACH INC	COH	MRGN	2,600	28.9100	75,166		
CASUAL MALE CORP MASS	CMAL	MRGN	25,300	3.0000	75,900	1,518	2.0000
CANDIES INC	CAND	MRGN	31,500	1.7500	55,125		
CACHE INC NEW	CACH	MRGN	6,550	4.0000	26,200		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	3,900	24.9500	97,305		
DELIA*S CORP CL A	DLIA	MRGN	5,000	3.9380	19,690		

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

CONFIDENTIAL

SDNY_GM_00355264

027 03/31/01:18:43 001 V466

EFTA_00227956

EFTA01324019



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

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

INTERNATIONAL CHARITABLE

5 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DEB SHOPS INC	DEBS	MRGN	4,700	17.8750	84,013	940	1.1189
FOOTSTAR INC	FTS	MRGN	3,700	40.1500	148,555		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	12.0000	86,400		
FOSSIL INC	FOSL	MRGN	5,850	17.3750	101,644		
GADZOOKS INC	GADZ	MRGN	6,200	22.0000	136,400		
GUITAR CENTER INC	GTRC	MRGN	3,050	17.6250	53,756		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	7.5000	156,375		
GERBER CHILDRENSWEAR INC	GCW	MRGN	7,400	5.3500	39,590		
GENESCO INC	GCO	MRGN	2,300	27.4000	63,020		
HOT TOPIC INC	HOTT	MRGN	10,600	28.0000	296,800		
HEARX LTD	EAR	MRGN	10,300	2.0000	20,600		
COM NEW							
JONES APPAREL GROUP INC	JNY	MRGN	9,000	37.8000	340,200		
K-SWISS INC-CL A	KSW	MRGN	900	25.6250	23,063	54	0.2341
K MART CORP	KM	MRGN	7,300	9.4000	68,620		
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	3,000	15.8130	47,439		
STEVEN MADDEN LTD	SHOO	MRGN	10,300	14.6880	151,286		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	2,100	15.5630	32,682		
MICHAELS STORES INC	MIKE	MRGN	1,900	29.9380	56,882		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	9.2500	106,838		
NAUTICA ENTERPRISES INC	NAUT	MRGN	11,500	17.9380	206,287		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	6,550	27.5000	180,125		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	5,650	27.5000	155,375		

CONFIDENTIAL

SDNY_GM_00355265

027

03/31/01:18:43 001

V466

EFTA_00227957

EFTA01324020



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3889
 (212) 272-1000

INTERNATIONAL CHARITABLE

6 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
PIER 1 IMPORTS INC	PIR	MRGN	5,700	13.0000	74,100	912	1.2308
QUIKSILVER INC	ZQK	MRGN	14,625	26.5500	388,294		
SKECHERS USA INC CL A	SKX	MRGN	6,200	24.0000	148,800		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	5,000	19.0000	95,000		
SHARPER IMAGE CORP	SHRP	MRGN	2,500	10.5630	26,408		
SHOE CARNIVAL INC-IND	SCVL	MRGN	14,800	8.9380	132,282		
SPORTS AUTHORITY INC	TSA	MRGN	13,000	2.1800	28,340		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	500	34.9000	17,450	10	0.0573
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,800	18.7500	52,500		
TUESDAY MORNING CORP-NEW	TUES	MRGN	1,200	9.7500	11,700		
TIMBERLAND CO-CL A	TBL	MRGN	9,850	50.8000	500,380		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	6,450	12.8500	82,883		
USA DETERGENTS INC	USAD	MRGN	9,000	5.8130	52,317		
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	8.3750	126,881		
VENATOR GROUP INC	Z	MRGN	2,200	13.8000	30,360		
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	4,000	8.3000	33,200		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	12,600	19.0630	240,194		
WAL-MART STORES INC	WMT	MRGN	400	50.5000	20,200	112	0.5545
WET SEAL INC-CL A	WTSLA	MRGN	6,600	25.6250	169,125		
Total Equities & Options					\$6,104,723	\$6,106	
TOTAL EQUITIES					\$6,104,723	\$6,106	

CONFIDENTIAL

SDNY_GM_00355266

027

03/31/01;18:43 001

V466

EFTA_00227958

EFTA01324021



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

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

INTERNATIONAL CHARITABLE

7 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Your Portfolio Holdings (continued)

FIXED INCOME

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC SUB NOTE CONV DATED DATE 06/05/92 DUE 06/01/2002 7.000% JD 01 RATING: MOODY B3 S&P B-	057232AAB	MRGN	103,000	83.5000	86,005	2,383	7,210	8.3832
Total CorporateBonds					\$86,005	\$2,383	\$7,210	
TOTAL FIXED INCOME					\$86,005	\$2,383	\$7,210	

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

YOUR TOTAL ACCRUED INTEREST	\$2,383
YOUR TOTAL ESTIMATED ANNUAL INCOME	\$76,154
YOUR PRICED PORTFOLIO HOLDINGS	\$8,371,224

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	500	20.12500	10,077.50	
02/26/01	02/21/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY OPKO COMMISSION 40.25 SEC FEE .58	KCP	-575	30.13170		17,269.90

027 03/31/01;18:43 001 V486

CONFIDENTIAL

SDNY_GM_00355267

EFTA_00227959

EFTA01324022



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

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

INTERNATIONAL CHARITABLE

8 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .87	FD	-600	43.32350		25,942.23
02/26/01	02/21/01	SOLD	FOSSIL INC EXECUTION BY SB5H SEC FEE .43	FOSL	-700	18.40630		12,868.98
02/26/01	02/21/01	SOLD	POLD RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 48,00 SEC FEE .76	RL	-800	28.12870		22,439.20
02/26/01	02/21/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 42,00	TBL	600	54.31080	32,643.48	
02/27/01	02/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 3,57	AEOS	-2,000	53.44530		106,872.03
02/27/01	02/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 84,00 SEC FEE 2,00 AS OF 02/22/01	FD	-1,400	42.72300		59,711.20
02/27/01	02/22/01	SOLD	FOSSIL INC EXECUTION BY SB5H SEC FEE .45	FOSL	-750	17.87500		13,390.80
02/27/01	02/22/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 45,00	JNY	750	37.10000	27,885.00	
02/27/01	02/22/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	KM	-5,800	8.41150		48,379.07

027 03/31/01;18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355268

EFTA_00227960

EFTA01324023



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

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

INTERNATIONAL CHARITABLE

9 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .38	RL	-400	28.30000		11,280.62
02/27/01	02/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .75	PSUN	-700	31.88540		22,304.03
02/27/01	02/22/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY MDLD COMMISSION 206,50 SEC FEE 2,91	TJX	-2,950	29.51490		86,844.55
02/27/01	02/22/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 276,50 SEC FEE 1,40	Z	-3,950	10.61630		41,641.49
02/27/01		NAME CHG	BAKER J INC B036507 TO C009142 N/C CASUAL MALE CORP	057232100				-31,400
02/27/01		NAME CHG	CASUAL MALE CORP MASS C009142 FROM B036507 N/C CASUAL MALE CORP	CMAL				31,400
02/28/01	02/23/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 30,00	BWS	500	16.93500	8,512.50	
02/28/01	02/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY FANA COMMISSION 112,00	KCP	1,600	29.15720	46,778.52	
02/28/01	02/23/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY JRCO COMMISSION 224,00 SEC FEE 3,11 AS OF 02/23/01	RL	-3,200	29.07190		92,787.97
02/28/01	02/23/01	BOUGHT	TIMBERLAND CO-CL A AS OF 02/23/01	TBL	600	53.48860	32,135.16	

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355269

EFTA_00227961

EFTA01324024



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/01/01	02/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW STK SPLIT ON 4050 SHS REC 02/02/01 PAY 02/23/01	AEO5	2,025			
03/01/01	02/26/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 48,00	BWS	800	17.70000	14,223.00	
03/01/01	02/26/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1,49	HOTT	-1,600	27.89580		44,616.79
03/01/01	02/26/01	BOUGHT	JILL GROUP INC EXECUTION BY SLKC	JILL	3,500	14.98750	52,471.25	
03/01/01	02/26/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 24,00	JNY	400	39.38940	15,794.76	
03/01/01	02/26/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1,40	PSUN	-1,200	35.00000		41,983.60
03/01/01	02/26/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 66,00	PIR	1,100	12.93330	14,307.63	
03/01/01	02/26/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 1,40	ZQK	-1,500	27.99110		41,880.25
03/01/01	02/26/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 36,00 SEC FEE ,64	SKX	-600	31.68670		18,960.38
03/02/01	02/27/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 72,00	COH	1,200	32.75000	39,387.00	

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355270



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

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

INTERNATIONAL CHARITABLE

11 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/02/01	02/27/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42,00	FTS	700	45.81500	32,127.50	
03/02/01	02/27/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 30,00	SBL	500	42.75330	21,421.65	
03/02/01	02/27/01	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE	TSIC	500	16.56250	8,296.25	
03/02/01	02/27/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 45,00	TBL	750	55.55000	41,722.50	
03/05/01	02/28/01	BOUGHT	CANDIES INC EXECUTION BY RED I COMMISSION 184,00	CAND	9,200	1.72980	16,113.16	
03/05/01	02/28/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .47 AS OF 02/28/01	KCP	-500	27.97780		13,943.43
03/05/01	02/28/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 63,00 SEC FEE .47	CNS	-900	15.65000		14,006.53
03/05/01	02/28/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .64	FD	-400	47.50800		18,963.56
03/05/01	02/28/01	BOUGHT	GUITAR CENTER INC EXECUTION BY RED I COMMISSION 14,00	GTRC	700	15.19720	10,667.04	
03/05/01	02/28/01	SOLD	JJILL GROUP INC EXECUTION BY SLKC SEC FEE 2,09	JILL	-3,500	17.91410		62,682.26

027 03/31/01;18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355271

EFTA_00227963

EFTA01324026



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

12 of 28

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/01	02/28/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 18.00 SEC FEE .47	MAGI	-900	15.50850		13,924.18
03/05/01	02/28/01	BOUGHT	MICHAELS STORES INC EXECUTION BY INET COMMISSION 18.00	MIKE	600	32.78950	19,706.70	
03/05/01	02/28/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1000 11-29-00, 1300 11-29-0 0 SEC FEE 1.40	PSUN	-1,300	32.12810		41,750.13
03/05/01	02/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24.00	SKX	400	26.96000	10,823.00	
03/05/01	02/28/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC	WLSN	700	17.64690	12,367.83	
03/06/01	03/01/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,000	21.75000	21,765.00	
03/06/01	03/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY NTMG SEC FEE 1.66	AEOS	-1,500	33.12500		49,670.84
03/06/01	03/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 5.11	AEOS	-4,575	33.45220		153,023.71
03/06/01	03/01/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 60.00	COH	1,000	28.80000	28,875.00	
03/06/01	03/01/01	BOUGHT	GUITAR CENTER INC EXECUTION BY REDI COMMISSION 29.00	GTRC	1,450	15.62220	22,696.19	

027 03/31/01:18:43 001 V465

CONFIDENTIAL

SDNY_GM_00355272

EFTA_00227964

EFTA01324027



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

13 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/06/01	03/01/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	1,900	23.52950	44,721.05	
03/06/01	03/01/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC	MAXS	1,100	13.84380	15,243.18	
03/06/01	03/01/01	BOUGHT	MICHAELS STORES INC EXECUTION BY INET COMMISSION 18.00	MIKE	600	31.78830	19,105.98	
03/06/01	03/01/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.58	PSUN	-1,500	31.17860		46,751.34
03/06/01	03/01/01	BOUGHT	TUESDAY MORNING CORP-NEW EXECUTION BY JEFF	TUES	1,200	7.57000	9,099.00	
03/07/01	03/02/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .31	ALOY	-800	11.53130		9,209.73
03/07/01	03/02/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 51.00	BWS	850	17.50000	14,941.00	
03/07/01	03/02/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 24.00	COH	400	27.95000	11,219.00	
03/07/01	03/02/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	900	15.87500	14,302.50	
03/07/01	03/02/01	BOUGHT	HOT TOPIC INC EXECUTION BY SLKC	HOTT	500	23.18750	11,608.75	
03/07/01	03/02/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY SLKC	KSW5	900	29.76880	26,806.92	
03/07/01	03/02/01	BOUGHT	MICHAELS STORES INC EXECUTION BY INET COMMISSION 30.00	MIKE	1,000	32.48160	32,526.60	

027 03/31/01;18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355273

EFTA_00227965

EFTA01324028



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/07/01	03/02/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY COWN COMMISSION 28,00 SEC FEE .39	RL	-400	28.70000		11,436.61
03/07/01	03/02/01	BOUGHT	ROSS STORES INC EXECUTION BY SLKC	ROST	1,000	20.75000	20,765.00	
03/07/01	03/02/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BRUS COMMISSION 28,00 SEC FEE .61	SBL	-400	45.26760		18,063.43
03/07/01	03/02/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 48,00	WLSN	1,600	17.56250	28,163.00	
03/08/01	03/05/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	750	22.06250	16,561.88	
03/08/01	03/05/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE .90	GADZ	-1,500	18.00000		26,984.10
03/09/01	03/06/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	800	21.68750	17,365.00	
03/09/01	03/06/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	800	26.94530	21,571.24	
03/09/01	03/06/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF	CHIC	900	23.46430	21,132.87	
03/09/01	03/06/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BMUR COMMISSION 161,00	GCO	2,300	24.70000	56,986.00	
03/09/01	03/06/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 15,00	HOTT	500	22.50940	11,284.70	

CONFIDENTIAL

SDNY_GM_00355274



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

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

INTERNATIONAL CHARITABLE

15 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/09/01	03/06/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY REDI COMMISSION 20,00	MAXS	1,000	13.68750	13,722.50	
03/09/01	03/06/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,900	26.39290	50,161.51	
03/09/01	03/06/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY REDI COMMISSION 22,00	WLSN	1,100	17.94930	19,781.23	
03/12/01	03/07/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .05	CBUK	-200	6.90630		1,366.21
03/12/01	03/07/01	BOUGHT	CHICOS FAS INC EXECUTION BY TUCK	CHCS	700	35.52080	24,879.56	
03/12/01	03/07/01	BOUGHT	DEB SHOPS INC EXECUTION BY TUCK	DEBS	2,000	18.18750	36,390.00	
03/12/01	03/07/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .64 AS OF 03/07/01	FD	-400	47.95000		19,140.36
03/12/01	03/07/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 36,00	KSS	600	66.40950	39,896.70	
03/12/01	03/07/01	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK COMMISSION 24,00	LOW	400	60.55000	24,259.00	
03/12/01	03/07/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY INET COMMISSION 54,00 SEC FEE 1,61	PSUN	-1,800	26.77990		48,133.21
03/12/01	03/07/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,400	27.44640	38,439.96	

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355275

EFTA_00227967

EFTA01324030



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

16 of 28

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/01	03/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 39,00	AEOS	1,300	27.28180	35,520.34	
03/13/01	03/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	6,600	29.94460	197,649.36	
03/13/01	03/08/01	BOUGHT	CHARLOTTE RUSSE HLDG INC PROSPECTUS UNDER SEPARATE MAIL EXECUTION BY MONT	CHIC	3,500	23.75000	83,140.00	
03/13/01	03/08/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 546,00 SEC FEE 3,27	CNS	-7,800	12.56050		97,407.63
03/13/01	03/08/01	SOLD	GODDYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO SEC FEE .51	GDYS	-3,200	4.75000		15,184.49
03/13/01	03/08/01	SOLD	KOHLS CORP EXECUTION BY JRCO COMMISSION 42,00 SEC FEE 1,32	KSS	-600	65.95350		39,513.78
03/13/01	03/08/01	SOLD	MICHAELS STORES INC EXECUTION BY SLKC SEC FEE 1,81	MIKE	-1,900	28.47320		54,082.27
03/13/01	03/08/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY JRCO COMMISSION 59,50 SEC FEE 1,40	SBL	-850	49.29220		41,822.47
03/13/01	03/08/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC	WLSN	900	19.92190	17,944.71	
03/13/01	03/08/01	BOUGHT	WAL-MART STORES INC EXECUTION BY JRCO COMMISSION 56,00	WMT	800	51.47620	41,251.96	

027

03/31/01:18:43 001

V466

CONFIDENTIAL

SDNY_GM_00355276

EFTA_00227968

EFTA01324031



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

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

INTERNATIONAL CHARITABLE

17 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/14/01	03/09/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .82	CHBS	-800	30.50000		24,384.18
03/14/01	03/09/01	SOLD	CHICOS FAS INC EXECUTION BY WEDB SEC FEE .87	CHCS	-700	37.16670		26,000.82
03/14/01	03/09/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .95	FD	-600	47.50000		28,448.05
03/14/01	03/09/01	SOLD	LOWES COMPANIES INC EXECUTION BY MLCO COMMISSION 28.00 SEC FEE .81	LOW	-400	60.48000		24,148.19
03/14/01	03/09/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .49 AS OF 03/09/01	RL	-500	29.06900		14,489.01
03/14/01	03/09/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE .56	ROST	-800	20.98130		16,769.48
03/14/01	03/09/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 192.00 SEC FEE 1.63	TOM	-3,200	15.19430		48,413.13
03/14/01	03/09/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 322.00	Z	4,600	12.27200	56,788.20	
03/14/01	03/09/01	SOLD	WAL-MART STORES INC EXECUTION BY MLCO COMMISSION 56.00 SEC FEE 1.37	WMT	-800	51.07330		40,786.27

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355277

EFTA_00227969

EFTA01324032



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

18 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/15/01	03/12/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .34	CBUK	-1,500	6.77500		10,147.16
03/15/01	03/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 45.00 SEC FEE 1.19	FD	-750	47.36150		35,459.94
03/15/01	03/12/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.86	JNY	-1,400	39.72330		55,511.77
03/15/01	03/12/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 51.00 SEC FEE .80	RL	-850	28.05240		23,777.74
03/15/01	03/12/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK COMMISSION 162.00 SEC FEE 1.30	TOM	-2,700	14.39490		38,687.94
03/15/01	03/12/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,900	26.14550	49,691.45	
03/15/01		JOURNAL	CUTTER & BUCK INC FROM: SJZ/102-07580-2-USD * JRL *	CBUK	150			
03/15/01		JOURNAL	CUTTER & BUCK INC TO: SJZ/102-07580-1-USD * JRL *	CBUK	-150			
03/16/01	03/13/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .25	CBUK	-1,100	6.62500		7,272.25
03/16/01	03/13/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,000	24.70540	49,425.80	

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355278

EFTA_00227970

EFTA01324033



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

19 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/16/01	03/13/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .14	ALOY	-400	9.87500		3,934.86
03/16/01	03/13/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY FBDO SEC FEE 2.13	CHIC	-2,400	26.56250		63,732.87
03/16/01	03/13/01	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK COMMISSION 24.00	LOW	400	58.93250	23,612.00	
03/16/01	03/13/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .88	ZQK	-1,000	26.25500		26,179.12
03/16/01	03/13/01	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 24.00	WMT	400	48.35000	19,379.00	
03/16/01	03/13/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	500	27.37500	13,702.50	
03/19/01	03/14/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .25	CBUK	-1,150	6.45780		7,411.22
03/19/01	03/14/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	4,000	25.67530	102,716.20	
03/19/01	03/14/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY FBDO SEC FEE 1.82	CHIC	-2,000	27.26140		54,505.98
03/19/01	03/14/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .61	FD	-400	45.15000		18,020.39
03/19/01	03/14/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 2.46	HOTT	-2,800	26.28130		73,570.18

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355279

EFTA_00227971

EFTA01324034



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

20 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	SOLD	MICHAELS STORES INC EXECUTION BY SLKC SEC FEE .39	MIKE	-400	29.12500		11,634.61
03/19/01	03/14/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .27	ZQK	-300	26.47730		7,909.92
03/19/01	03/14/01	SOLD	ROSS STORES INC EXECUTION BY INET COMMISSION 33.00 SEC FEE .73	ROST	-1,100	19.71150		21,633.92
03/19/01	03/14/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 12.00	TBL	200	53.71500	10,770.00	
03/19/01	03/14/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	500	27.90000	13,965.00	
03/20/01	03/15/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	1,800	10.47920	18,877.56	
03/20/01	03/15/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 78.00	RL	1,300	26.63870	34,723.31	
03/20/01	03/15/01	SOLD	QUIKSILVER INC EXECUTION BY BMUR VS 1000 02-15-01 COMMISSION 70.00 SEC FEE .93	ZQK	-1,000	27.85970		27,773.77
03/21/01	03/16/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 24.00	KCP	400	23.59930	9,478.72	
03/21/01	03/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 33.00 SEC FEE .84	FD	-550	45.45590		24,951.91

027

03/31/01;18:43 001

V466

CONFIDENTIAL

SDNY_GM_00355280

EFTA_00227972

EFTA01324035



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

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

INTERNATIONAL CHARITABLE

21 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	03/16/01	SOLD	FOSSIL INC EXECUTION BY SLKC SEC FEE .80	FOSL	-1,000	17.90940		17,893.80
03/21/01	03/16/01	SOLD	GOODY'S FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO SEC FEE .87 AS OF 03/16/01	GDYS	-5,700	4.53750		25,847.88
03/21/01	03/16/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 91.00 SEC FEE 1.65	JNY	-1,300	37.93000		49,201.35
03/21/01	03/16/01	SOLD	LOWES COMPANIES INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .80	LOW	-400	59.50000		23,760.20
03/21/01	03/16/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY BMUR COMMISSION 70.00 SEC FEE .47 AS OF 03/16/01	TOM	-1,000	13.97900		13,893.53
03/22/01	03/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	500	31.00000	15,515.00	
03/22/01	03/19/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC	SHRP	1,900	9.14110	17,383.09	
03/23/01	03/20/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .76	FD	-500	45.56230		22,735.39
03/23/01	03/20/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.57	JNY	-1,200	39.00460		46,716.95

027 03/31/01;18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355281

EFTA_00227973

EFTA01324036



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/23/01	03/20/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,000	30.31250	30,327.50	
03/23/01	03/20/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC	SHRP	600	9.37500	5,640.00	
03/23/01	03/20/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	300	28.87500	8,677.50	
03/26/01	03/21/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY JEFF SEC FEE .80	CMAL	-5,000	4.77500		23,859.20
03/26/01	03/21/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.49	FD	-1,000	44.49570		44,419.21
03/26/01	03/21/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE .58	GADZ	-700	24.50000		17,134.42
03/26/01	03/21/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .18	HOTT	-200	26.31250		5,247.32
03/26/01	03/21/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUMR VS 700 02-22-01, 400 02-26-01 COMMISSION 66.00 SEC FEE 1.40 AS OF 03/21/01	JNY	-1,100	38.02530		41,745.43
03/26/01	03/21/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .98	PSUN	-1,000	29.35420		29,338.22
03/26/01	03/21/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 51.00 SEC FEE 1.26	SBL	-850	44.30140		37,588.93

027

03/31/01:18:43 001

V466

CONFIDENTIAL

SDNY_GM_00355282

EFTA_00227974

EFTA01324037



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

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

INTERNATIONAL CHARITABLE

23 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/01	03/21/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 63.00 SEC FEE .41	Z	-900	13.35000		11,936.59
03/26/01	03/21/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTLA	1,500	23.50000	35,265.00	
03/26/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJZ/102-07580-2-USD * JRL *	PLCE	-1,600			
03/26/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJZ/102-07580-1-USD * JRL *	PLCE	1,600			
03/27/01	03/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS B00 03-08-01, 500 03-19-01 SEC FEE 1.35	AEOS	-1,300	31.03130		40,324.34
03/27/01	03/22/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1.34	PLCE	-1,600	25.10160		40,146.22
03/27/01	03/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.53	FD	-1,100	41.59020		45,666.69
03/27/01	03/22/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 1.13	HOTT	-1,300	25.98210		33,760.60
03/27/01	03/22/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 133.00 SEC FEE 2.31 AS OF 03/22/01	JNY	-1,900	36.37050		68,953.64

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355283

EFTA_00227975

EFTA01324038



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/27/01	03/22/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY GRUN SEC FEE .36	MAGI	-700	15.37500		10,747.14
03/27/01	03/22/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .60	RL	-700	25.32800		17,672.00
03/27/01	03/22/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK VS 650 01-10-01, 200 02-15-01 COMMISSION 51.00 SEC FEE .73 AS OF 03/22/01	ZQK	-850	25.71840		21,793.91
03/27/01	03/22/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 45.00	TBL	750	49.45190	37,148.93	
03/28/01	03/23/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	500	32.21880	16,124.40	
03/28/01	03/23/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY REDI COMMISSION 22.00 SEC FEE .14	CMAL	-1,100	3.63130		3,957.29
03/28/01	03/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 24.00 AS OF 03/23/01	KCP	400	23.58020	9,471.08	
03/28/01	03/23/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 252.00	KM	3,600	8.51150	30,908.40	
03/28/01	03/23/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .44	ZQK	-500	26.03250		12,970.81

027

03/31/01:18:43 001

V466

CONFIDENTIAL

SDNY_GM_00355284

EFTA_00227976

EFTA01324039



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

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

INTERNATIONAL CHARITABLE

25 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/28/01	03/23/01	BOUGHT	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 30.00	SBL	500	43.37540	21,732.70	
03/28/01	03/23/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTLA	500	25.96880	12,999.40	
03/29/01	03/26/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .42	FTS	-300	41.85620		12,523.44
03/29/01	03/26/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .92	HOTT	-1,000	27.40630		27,390.38
03/29/01	03/26/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 800 02-07-01 COMMISSION 48.00 SEC FEE .99	JNY	-800	36.88110		29,440.89
03/29/01	03/26/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 222.00	KM	3,700	8.97970	33,461.89	
03/29/01	03/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60.00	SIX	1,000	24.75000	24,825.00	
03/29/01	03/26/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 77.00 SEC FEE .49 AS OF 03/28/01	Z	-1,100	13.35060		14,593.17
03/30/01	03/27/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 1.13	BWS	-1,800	18.69600		33,528.67

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355285

EFTA_00227977

EFTA01324040



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3889
 (212) 272-1000

INTERNATIONAL CHARITABLE

26 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER [REDACTED]

LAST STATEMENT February 23, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/30/01	03/27/01	SOLD	FOOTSTAR INC EXECUTION BY SIMM COMMISSION 28.00 SEC FEE .56	FTS	-400	41.61230		16,601.36
03/30/01	03/27/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY SIMM COMMISSION 105.00 SEC FEE 1.93	JNY	-1,500	38.42780		57,519.77
03/30/01	03/27/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .91	ZQK	-1,000	27.05750		26,981.59
03/30/01	03/27/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 42.00	SKX	700	22.21700	15,608.90	
03/30/01	03/27/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .18	Z	-400	13.23990		5,256.78
03/30/01	03/27/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY SIMM COMMISSION 49.00 SEC FEE .21	VCD	-700	8.90000		6,165.79
03/30/01	03/27/01	SOLD	BAKER J INC SUB NOTE CONV DUE 06/01/2002 07.000% JD 01 YOUR BROKER WAS YOUR AGENT AND BEAR STEARNS A PRINCIPAL WE MAKE A MKT IN THIS SECURITY YIELD 28.953 % TO MATURITY	CMALG	-47,000	81.00000 ACCR. INT.		38,070.00 1,087.53
TOTAL							\$-2,275,456.65	\$3,218,258.47

CONFIDENTIAL

SDNY_GM_00355286

027

03/31/01:18:43 001

V466

EFTA_00227978

EFTA01324041



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

27 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/24/01		OPENINGBALANCE		543,698.79			
03/07/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/08/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
03/12/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
03/14/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,709.26
03/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,709.26		2,709.26	
03/22/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
03/23/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
03/26/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
03/29/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
03/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AS OF 03/29/01	GTDXX	-300,000	1.0000		300,000.00
03/30/01		CLOSINGBALANCE		1,396,408.05			
TOTAL						\$-1,752,709.26	\$902,709.26

027 03/31/01:18:43 001 V466

CONFIDENTIAL

SDNY_GM_00355287

EFTA_00227979

EFTA01324042



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

28 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Transaction Detail (continued)

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
03/12/01	TARGET CORP REC 02/20/01 PAY 03/10/01	TGT	900	0.0550		49.50
TOTAL						\$49.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	INT CR 102-07580 MAR 01					2,848.44
TOTAL						\$2,848.44

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	JOURNAL	TO CLOSE LINE	123.40	
02/26/01	JOURNAL	CASH TO CLOSE LINE		123.40
TOTAL			\$-123.40	\$123.40

CONFIDENTIAL

SDNY_GM_00355288

027

03/31/01:18:43 001

V466

EFTA_00227980

EFTA01324043



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

29 of 29

STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT February 23, 2001

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-50,000.00	1		50,000.00
04/02/01	03/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	750.00	29.2688	21,966.60	
04/02/01	03/28/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,500.00	21.7840	32,796.00	
04/02/01	03/28/01	BOUGHT	SYMBOL TECHNOLOGIES INC	SBL	1,000.00	39.6395	39,724.50	
04/03/01	03/29/01	BOUGHT	CHICOS FAS INC	CHCS	800.00	31.3977	25,133.16	
04/03/01	03/29/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	300.00	24.2050	7,294.50	
04/03/01	03/29/01	SOLD	FOOTSTAR INC	FTS	-500.00	40.1379		20,023.28
04/03/01	03/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC	SBL	950.00	32.7550	31,186.25	
04/04/01	03/30/01	SOLD	BROWN SHOE COMPANY	BWS	-1,700.00	18.8121		31,862.50
04/04/01	03/30/01	BOUGHT	CHICOS FAS INC	CHCS	500.00	33.0625	16,546.25	
04/04/01	03/30/01	BOUGHT	DELIA*S CORP CL A	DLIA	2,400.00	2.9521	7,148.04	
04/04/01	03/30/01	SOLD	FOOTSTAR INC	FTS	-500.00	39.7798		19,844.23
04/04/01	03/30/01	SOLD	GADZOOKS INC	GADZ	-2,100.00	21.5421		45,221.90
04/04/01	03/30/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	-2,300.00	27.5000		63,071.89
04/04/01	03/30/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	400.00	26.9541	10,820.64	
04/04/01	03/30/01	SOLD	VENATOR GROUP INC	Z	-700.00	13.8191		9,609.04
TOTAL							\$192,615.94	\$239,632.84

The above trades do not appear in any other section of this statement.

027

03/31/01:18:43 001

V466

CONFIDENTIAL

SDNY_GM_00355289

EFTA_00227981

EFTA01324044



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

What's In This Statement

Financial Summary 3
 Your Portfolio Holdings 4
 Transaction Detail 8
 Fund Activity 18
 Trades Not Yet Settled 20



INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

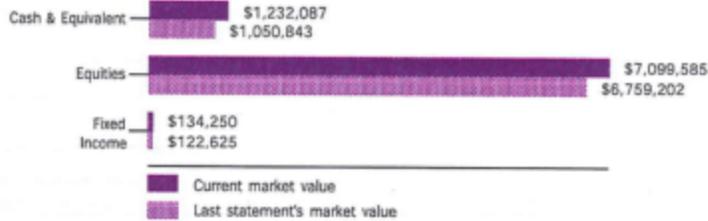
Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	7,233,835
LONG ACCRUED INTEREST	2,392
NET CREDIT BALANCE	688,388
MONEY MARKET FUND BALANCE	543,699

NET EQUITY THIS PERIOD	\$8,468,314

NET EQUITY LAST STATEMENT	7,934,274
CHANGE SINCE LAST STATEMENT	534,041

Market Value of Your Portfolio



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

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

027 02/24/01:22:22 001

SDNY_GM_00355290

EFTA_00227982

EFTA01324045

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3869
(212) 272-1000

INTERNATIONAL CHARITABLE

2 of 21

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355291

027

02/24/01:22:22 001

EFTA_00227983

EFTA01324046



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

3 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$509,402.59
Securities Sold	1,796,995.44
Money Fund	2,258.35
Dividends/Interest	3,846.19
Miscellaneous	1,315.39
<hr/>	
Amount Credited	\$1,804,415.37
Securities Bought	-1,621,646.05
Money Fund	-2,258.35
Dividends/Interest Charged	-123.40
Miscellaneous	-1,401.89
<hr/>	
Amount Debited	\$-1,625,429.69
Net Cash Activity	178,985.68
<hr/>	
Closing Balance	\$688,388.27

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	148,051.31	188,161.02
Margin	361,351.28	500,227.25
<hr/>		
Net Cash Balance	\$509,402.59	\$688,388.27

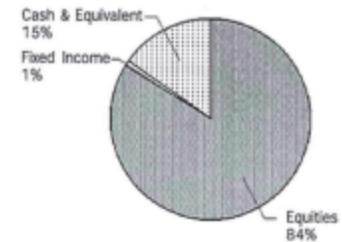
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	2,928.85	5,338.73
Credit Balance Int.	3,175.69	5,755.68
<hr/>		
Total	\$6,104.54	\$11,094.41
<hr/>		
Short Dividends	-123.40	-709.39

Portfolio Composition

Cash/Cash Equivalent	1,232,087
Equities	7,099,585
Fixed Income	134,250
<hr/>	
Total	\$8,465,922

Your Portfolio Allocation



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

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355292

EFTA_00227984

EFTA01324047



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

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

INTERNATIONAL CHARITABLE

4 of 21

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				688,388	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	543,698.79	1.0000	543,699	27,729
TOTAL CASH & CASH EQUIVALENTS				\$1,232,087	\$27,729

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	6,050	55.5000	335,775		
ALLOY ONLINE	ALOY	MRGN	5,000	10.6090	53,045		
BROWN SHOE COMPANY	BWS	MRGN	6,050	17.8500	107,993	2,420	2.2409
BAKER J INC	JBAK	MRGN	31,400	7.1880	225,703	1,884	0.8347
BOMBAY CO INC	BBA	MRGN	23,000	2.5000	57,500		
BUCKLE INC	BKE	MRGN	1,950	19.3800	37,791		
CUTTER & BUCK INC	CBUK	CASH	3,800	7.0000	26,600		
CUTTER & BUCK INC	CBUK	MRGN	150	7.0000	1,050		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	11,750	21.1250	248,219		
CANDIES INC	CAND	MRGN	22,300	1.2500	27,875		
CACHE INC NEW	CACH	MRGN	6,550	3.3130	21,700		

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

CONFIDENTIAL

SDNY_GM_00355293

027

02/24/01:22:22 001

EFTA_00227985

EFTA01324048



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

5 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,575	29.4500	75,834		
CONSOLIDATED STORES CORP	CNS	MRGN	8,700	13.2100	114,927		
DELIA*S CORP CL A	DLIA	MRGN	5,000	3.6250	18,125		
DEB SHOPS INC	DEBS	MRGN	2,700	17.2500	46,575	540	1.1594
FOOTSTAR INC	FTS	MRGN	3,700	45.7000	169,090		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	7,700	44.1500	339,955		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	12.9380	93,154		
FOSSIL INC	FOSL	MRGN	8,300	18.5000	153,550		
GADZOOKS INC	GADZ	MRGN	8,400	19.6880	165,379		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	7.0000	145,950		
GERBER CHILDRENSWEAR INC	GCW	MRGN	7,400	6.0000	44,400		
GOODYS FAMILY CLOTHING INC	GDYS	MRGN	8,900	6.0000	53,400		
HOT TOPIC INC	HOTT	MRGN	14,600	26.3750	385,075		
HEARX LTD COM NEW	EAR	MRGN	10,300	1.7500	18,025		
JONES APPAREL GROUP INC	JNY	MRGN	17,050	37.7600	643,808		
K MART CORP	KM	MRGN	5,800	9.1900	53,302		
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	4,600	15.0000	69,000		
STEVEN MADDEN LTD	SHOO	MRGN	10,300	14.8130	152,574		

CONFIDENTIAL

SDNY_GM_00355294

027

02/24/01;22:22 001

EFTA_00227986

EFTA01324049



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

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

INTERNATIONAL CHARITABLE

6 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MICHAELS STORES INC	MIKE	MRGN	2,000	30.5630	61,126		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	8.6880	100,346		
NAUTICA ENTERPRISES INC	NAUT	MRGN	11,500	18.2500	209,875		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	12,100	29.1800	353,078		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	10,250	32.4380	332,490		
PIER 1 IMPORTS INC	PIR	MRGN	4,600	12.3600	56,856	736	1.2945
QUIKSILVER INC	ZQK	MRGN	20,775	25.9000	538,073		
ROSS STORES INC	ROST	MRGN	900	21.4380	19,294	153	0.7930
SKECHERS USA INC CL A	SKX	MRGN	4,700	30.4900	143,303		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	5,000	21.4500	107,250		
SHOE CARNIVAL INC-IND	SCVL	MRGN	14,800	8.8440	130,891		
SPORTS AUTHORITY INC	TSA	MRGN	13,000	2.8000	36,400		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	1,600	43.1500	69,040	32	0.0463
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,300	16.1880	37,232		
TJX COMPANIES INC NEW	TJX	MRGN	2,950	30.6700	90,477	472	0.5217
TIMBERLAND CO-CL A	TBL	MRGN	6,950	55.4000	385,030		
TOMMY HILFINGER CORP-ORD	TOM	MRGN	13,350	14.6200	195,177		
USA DETERGENTS INC	USAD	MRGN	9,000	5.0000	45,000		
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	5.6880	86,173		

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355295

EFTA_00227987

EFTA01324050



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

7 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
VENATOR GROUP INC	Z	MIRGN	3,950	11.0000	43,450		
VALUE CITY DEPARTMENT STORES INC	VCD	MIRGN	4,700	8.2500	38,775		
WILSONS LEATHER EXPERTS INC	WLSN	MIRGN	8,300	16.2500	134,875		
Total Equities & Options						\$7,099,585	\$6,237
TOTAL EQUITIES						\$7,099,585	\$6,237

FIXED INCOME

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC SUB NOTE CONV DATED DATE 06/05/92 DUE 06/01/2002 7.000% JD 01 RATING: MOODY B3 S&P B-	057232AA8	MIRGN	150,000	89.5000	134,250	2,392	10,500	7.8212
Total Corporate Bonds						\$134,250	\$2,392	\$10,500
TOTAL FIXED INCOME						\$134,250	\$2,392	\$10,500

YOUR TOTAL ACCRUED INTEREST	\$2,392
YOUR TOTAL ESTIMATED ANNUAL INCOME	\$44,466
YOUR PRICED PORTFOLIO HOLDINGS	\$8,465,922

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355296

EFTA_00227988

EFTA01324051



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

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

INTERNATIONAL CHARITABLE

8 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 27,00 SEC FEE .34	KWD	-450	22.43911		10,055.26
01/29/01	01/24/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 45,00 SEC FEE .67	RL	-750	26.73900		19,993.58
01/29/01	01/24/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60,00 SEC FEE .82	SKX	-1,000	24.50000		24,424.18
01/29/01	01/24/01	BOUGHT	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 500,00	TSA	10,000	2.49110	25,426.00	
01/29/01	01/24/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY COWN COMMISSION 91,00 SEC FEE .64	TOM	-1,300	14.58090		18,848.53
01/30/01	01/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY GKMC COMMISSION 115,50 SEC FEE 2,09	KCP	-1,650	37.92110		62,437.23
01/30/01	01/25/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY PRUS	SHOO	900	10.75000	9,690.00	
01/30/01	01/25/01	SOLD	SUNGLASS HUT INTERNATIONAL INC EXECUTION BY SRSB SEC FEE .48	RAY5	-2,000	7.07500		14,134.52
01/31/01	01/26/01	SOLD	CUTTER & BUCK INC EXECUTION BY NEED SEC FEE .32	CBUK	-950	9.93751		9,425.31

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355297

EFTA_00227989

EFTA01324052



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

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

INTERNATIONAL CHARITABLE

9 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/31/01	01/26/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY MASH SEC FEE .64	CHBS	-500	38.21870		19,093.71
01/31/01	01/26/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 114.00	CNS	1,900	11.45930	21,901.67	
01/31/01	01/26/01	BOUGHT	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 150.00	TSA	3,000	2.81250	8,602.50	
02/01/01	01/29/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	1,000	21.62500	21,640.00	
02/01/01	01/29/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 4.16	AEDS	-2,300	54.18360		124,603.12
02/01/01	01/29/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY MASH SEC FEE 1.10	CHBS	-800	40.91400		32,715.10
02/01/01	01/29/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 42.00	FD	700	42.58420	29,865.94	
02/01/01	01/29/01	BOUGHT	FOSSIL INC EXECUTION BY REDI COMMISSION 20.00	FOSL	1,000	17.85250	17,887.50	
02/01/01	01/29/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.40	SKX	-1,700	24.63760		41,765.86
02/01/01	01/29/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 57.00	TBL	950	62.46291	59,411.76	

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355298

EFTA_00227990

EFTA01324053



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

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

INTERNATIONAL CHARITABLE

10 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/02/01	01/30/01	SOLD	CUTTER & BUCK INC EXECUTION BY NEED SEC FEE .47	CBUK	-1,350	10.31250		13,906.41
02/02/01	01/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 4.29	AEOS	-2,300	55.87810		128,500.34
02/02/01	01/30/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	3,500	7.75000	27,140.00	
02/02/01	01/30/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 90.00	CNS	1,500	11.96360	18,050.40	
02/02/01	01/30/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30.00	FTS	500	38.77380	19,431.90	
02/02/01	01/30/01	BOUGHT	ROSS STORES INC EXECUTION BY INET COMMISSION 27.00	ROST	900	21.88770	19,740.93	
02/02/01	01/30/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.00	SKX	-1,200	24.96750		29,873.00
02/02/01	01/30/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18.00	TBL	300	64.04400	19,246.20	
02/05/01	01/31/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 1.55	AEOS	-800	57.94530		46,339.69
02/05/01	01/31/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE .57	CHBS	-400	42.18750		16,859.43

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355299

EFTA_00227991

EFTA01324054



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

11 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/01	01/31/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 54.00	CNS	900	12.73090	11,526.81	
02/05/01	01/31/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .65	HOTT	-750	25.93751		19,437.48
02/05/01	01/31/01	BOUGHT	HEARX LTD COM NEW EXECUTION BY BUCK COMMISSION 189.00	EAR	6,300	2.02500	12,961.50	
02/05/01	01/31/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.21	PSUN	-1,050	34.37500		36,077.54
02/05/01	01/31/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 45.00 SEC FEE .63	ZQK	-750	24.89331		18,609.35
02/05/01	01/31/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .68	SKX	-800	25.33890		20,207.44
02/05/01	01/31/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 36.00	SRM	600	19.45000	11,721.00	
02/05/01	01/31/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .82	SBL	-500	49.00000		24,454.18
02/05/01	01/31/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24.00	TBL	400	63.87090	25,587.36	
02/05/01	01/31/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 78.00	TOM	1,300	14.05630	18,366.19	

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355300

EFTA_00227992

EFTA01324055



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

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

INTERNATIONAL CHARITABLE

12 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/06/01	02/01/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE .76	CHBS	-500	45.37500		22,671.74
02/06/01	02/01/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,050	33.31250	34,993.13	
02/06/01	02/01/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 12.00	TBL	200	60.45000	12,117.00	
02/06/01	02/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	7,400	14.89110	110,638.14	
02/07/01	02/02/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 1.13	CHBS	-700	48.37500		33,846.37
02/07/01	02/02/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY RHCO COMMISSION 63.00	CNS	900	12.51710	11,343.39	
02/07/01	02/02/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	1,100	23.75000	26,140.00	
02/07/01	02/02/01	SOLD	INSIGHT ENTERPRISES INC EXECUTION BY SLKC SEC FEE 1.11	NSIT	-1,200	27.70830		33,233.85
02/07/01	02/02/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY PRUS	SHOO	500	10.56250	5,296.25	
02/07/01	02/02/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.07	PSUN	-1,000	31.85420		31,838.13
02/07/01	02/02/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO COMMISSION 49.00 SEC FEE .60	ZQK	-700	25.40960		17,722.12

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355301

EFTA_00227993

EFTA01324056



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

13 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/01	02/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO COMMISSION 63.00	TOM	900	17.00000	15,378.00	
02/08/01	02/05/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF	AEDS	500	54.87500	27,452.50	
02/08/01	02/05/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY MOKE COMMISSION 126.00	CNS	1,800	12.01320	21,764.76	
02/08/01	02/05/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	5,900	5.53130	32,649.67	
02/08/01	02/05/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.26	PSUN	-1,250	30.08930		37,595.37
02/08/01	02/05/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 126.00 SEC FEE 1.97	SIX	-2,100	28.03090		58,721.92
02/09/01	02/06/01	SOLD	ANN TAYLOR STORES CORP EXECUTION BY MSCO COMMISSION 255.50 SEC FEE 3.35	ANN	-3,650	27.48440		100,044.21
02/09/01	02/06/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY PRUS COMMISSION 119.00	CNS	1,700	12.78420	21,867.14	
02/09/01	02/05/01	SOLD	VENATOR GROUP INC EXECUTION BY WEDB COMMISSION 147.00 SEC FEE .81 AS OF 02/05/01	Z	-2,100	11.45750		23,897.94

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355302

EFTA_00227994

EFTA01324057



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

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

INTERNATIONAL CHARITABLE

14 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/09/01	02/06/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .55	WLSN	-1,000	16.26790		16,252.35
02/12/01	02/07/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 2.92	AEOS	-1,500	58.31730		87,458.03
02/12/01	02/07/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	3,000	5.87500	17,640.00	
02/12/01	02/07/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48.00	JNY	800	38.29630	30,700.04	
02/12/01	02/07/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY MOKE COMMISSION 56.00	RL	800	24.51370	19,681.96	
02/12/01	02/07/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FANA COMMISSION 196.00	PIR	2,800	13.37330	37,656.24	
02/12/01	02/07/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .79	SKX	-800	29.31820		23,390.77
02/12/01	02/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 30.00 SEC FEE .54	WLSN	-1,000	16.13890		16,093.36
02/12/01	02/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .82	WLSN	-1,500	16.37500		24,546.68

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355303

EFTA_00227995

EFTA01324058



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

15 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/13/01	02/08/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 3.27	CHBS	-2,000	48.97640		97,934.53
02/13/01	02/08/01	BOUGHT	K MART CORP EXECUTION BY FBDO COMMISSION 266.00	KM	3,800	9.07300	34,758.40	
02/13/01	02/08/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY MSCO COMMISSION 420.00	RL	6,000	26.56790	159,842.40	
02/14/01	02/09/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.34	PSUN	-1,300	30.73960		39,945.14
02/14/01	02/09/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .96	SBL	-700	40.88000		28,558.04
02/14/01	02/09/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY FBDO COMMISSION 101.50	TJX	1,450	29.03970	42,224.07	
02/15/01	02/12/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	1,500	12.10420	18,171.30	
02/15/01	02/12/01	SOLD	CHICOS FAS INC EXECUTION BY SLKC SEC FEE 1.32	CHCS	-1,000	39.30160		39,285.28
02/15/01	02/12/01	SOLD	HOT TOPIC INC EXECUTION BY MONT SEC FEE 1.38	HOTT	-1,400	29.43750		41,196.12
02/15/01	02/12/01	BOUGHT	MICHAELS STORES INC EXECUTION BY REDI COMMISSION 32.00	MIKE	1,600	29.98180	48,017.88	

027

02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355304

EFTA_00227996

EFTA01324059



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

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

INTERNATIONAL CHARITABLE

16 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01	02/12/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .87	PSUN	-800	32.41960		25,919.81
02/15/01	02/12/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY MOKE COMMISSION 98.00	SXX	1,400	21.91100	30,788.40	
02/15/01	02/12/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 90.00	TJX	1,500	29.20190	43,907.85	
02/15/01	02/12/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 18.00	TBL	300	60.86630	18,292.89	
02/16/01	02/13/01	SOLD	CHICOS FAS INC EXECUTION BY SLKC SEC FEE .86	CHCS	-650	39.43640		25,617.80
02/16/01	02/13/01	BOUGHT	MICHAELS STORES INC EXECUTION BY SLKC	MIKE	400	31.00000	12,415.00	
02/20/01	02/14/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	4,400	17.35420	76,373.48	
02/20/01	02/14/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 102.00	TBL	1,700	61.15730	104,084.41	
02/20/01	02/14/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 282.00	VCD	4,700	7.86350	37,255.45	
02/21/01	02/15/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 120.00	KM	2,000	8.91400	17,963.00	
02/21/01	02/15/01	SOLD	MOVADO GROUP INC EXECUTION BY SLKC SEC FEE 1.17	MOVA	-2,150	16.27930		34,984.33

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355305

EFTA_00227997

EFTA01324060



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

17 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	02/15/01	BOUGHT	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 24,00	MAGI	1,200	13.17140	15,844.68	
02/21/01	02/15/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 72,00	ZQK	1,200	24.35810	29,316.72	
02/21/01	02/15/01	SOLD	ZALE CORP NEW EXECUTION BY FANA COMMISSION 63,00 SEC FEE .98	ZLC	-900	32.34100		29,027.92
02/22/01	02/16/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1,60 AS OF 02/16/01	PLCE	-2,200	21.75450		47,843.30
02/22/01	02/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 42,00 SEC FEE 1,03	FD	-700	44.11430		30,821.98
02/22/01	02/16/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	750	25.37500	19,046.25	
02/22/01	02/16/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .68	PSUN	-600	33.86880		20,305.60
02/23/01	02/20/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 42,00 SEC FEE .78	KCP	-700	33.26860		23,230.24
02/23/01	02/20/01	BOUGHT	DELIA'S CORP CL A EXECUTION BY REDI COMMISSION 100,00	DLIA	5,000	3.03130	15,271.50	

027

02/24/01;22:22 001

CONFIDENTIAL

SDNY_GM_00355306

EFTA_00227998

EFTA01324061



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

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

INTERNATIONAL CHARITABLE

18 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/23/01	02/20/01	SOLD	FOSSIL INC EXECUTION BY SBSH SEC FEE .65	FOSL	-1,050	18.52920		19,440.01
02/23/01	02/20/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO COMMISSION 126.00	PIR	1,800	13.92320	25,202.76	
02/23/01	02/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 66.00	SKX	1,100	22.70600	25,057.60	
02/23/01	02/20/01	SOLD	TARGET CORP AS OF 02/20/01	TGT	-900	37.63930		33,811.24
02/23/01	02/20/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY JRCO COMMISSION 52.50	TBL	750	58.97151	44,296.13	
TOTAL							-\$1,621,646.05	\$1,796,995.44

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/27/01		OPENINGBALANCE		541,440.44			
02/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,258.35
02/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,258.35		2,258.35	

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355307

EFTA_00227999

EFTA01324062



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

19 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/23/01		CLOSINGBALANCE		543,698.79			
TOTAL						\$-2,258.35	\$2,258.35

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT	
01/30/01	BAKER J INC REC 01/19/01 PAY 01/30/01	JBAK	31,400	0.0150		471.00	
01/31/01	MOVADO GROUP INC REC 01/17/01 PAY 01/31/01	MOVA	2,150	0.0300		64.50	
01/31/01	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 300 SHS SHORT REC 12/19/00 PAY 01/31/01	SPY			123.40		
02/13/01	DEB SHOPS INC REC 01/31/01 PAY 02/13/01	DEBS	2,700	0.0500		135.00	
TOTAL						\$-123.40	\$670.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	INT CR 102-07580 FEB 01					3,175.69
TOTAL						\$3,175.69

027

02/24/01;22:22 001

CONFIDENTIAL

SDNY_GM_00355308

EFTA_00228000

EFTA01324063



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

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

INTERNATIONAL CHARITABLE

20 of 21

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT January 26, 2001

MISCELLANEOUS

DATE MO/DY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	JOURNAL	TO CLOSE LINE		1,315.39
01/29/01	JOURNAL	CASH TO CLOSE LINE	1,315.39	
02/02/01	JOURNAL	01/01 CLR CHG 102-07580-56	86.50	
02/05/01	JOURNAL	MARK TO MARKET	209.90	
02/05/01	JOURNAL	MARK TO MARKET SHORT POS		209.90
TOTAL			\$-1,611.79	\$1,525.29

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	500.00	20 1250	10,077.50	
02/26/01	02/21/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-575.00	30 1317		17,269.90
02/26/01	02/21/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-600.00	43 3235		25,942.23
02/26/01	02/21/01	SOLD	FOSSIL INC	FOSL	-700.00	18 4063		12,868.98
02/26/01	02/21/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-800.00	28 1287		22,439.20
02/26/01	02/21/01	BOUGHT	TIMBERLAND CO-CL A	TBL	600.00	54 3108	32,643.48	
02/27/01	02/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-2,000.00	53 4453		106,872.03
02/27/01	02/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-1,400.00	42 7530		59,753.20

027 02/24/01:22:22 001

CONFIDENTIAL

SDNY_GM_00355309

EFTA_00228001

EFTA01324064

**BEAR
STEARNS**

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

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

INTERNATIONAL CHARITABLE

21 of 21

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER [REDACTED]
LAST STATEMENT January 26, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	FOSSIL INC	FOSL	-750.00	17 8750		13,390.80
02/27/01	02/22/01	BOUGHT	JONES APPAREL GROUP INC	JNY	750.00	37 1000	27,885.00	
02/27/01	02/22/01	SOLD	K MART CORP	KM	-5,800.00	8 4115		48,379.07
02/27/01	02/22/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-400.00	28 3000		11,280.62
02/27/01	02/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-700.00	31 8854		22,304.03
02/27/01	02/22/01	SOLD	TJX COMPANIES INC NEW	TJX	-2,950.00	29 5149		86,844.55
02/27/01	02/22/01	SOLD	VENATOR GROUP INC	Z	-3,950.00	10 6163		41,641.49
02/28/01	02/23/01	BOUGHT	BROWN SHOE COMPANY	BWS	500.00	16 9350	8,512.50	
02/28/01	02/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	1,600.00	29 1572	46,778.52	
02/28/01	02/23/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-3,200.00	29 0179		92,647.18
TOTAL							\$125,897.00	\$561,633.28

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355310

027

02/24/01;22:22 001

EFTA_00228002

EFTA01324065



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

What's In This Statement

Financial Summary	3
Your Portfolio Holdings	4
Transaction Detail	8
Fund Activity	21
Trades Not Yet Settled	24



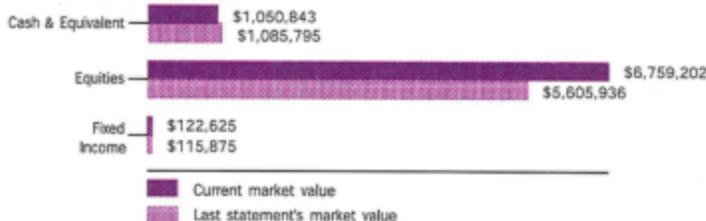
INTERNATIONAL CHARITABLE
 INTERESTS II 8-30-94
 C/O FINANCIAL TRUST COMPANY *
 ATTN LARRY KEMP
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

CONFIDENTIAL

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,881,827
LONG ACCRUED INTEREST	1,604
NET CREDIT BALANCE	509,403
MONEY MARKET FUND BALANCE	541,440
NET EQUITY THIS PERIOD	\$7,934,274
NET EQUITY LAST STATEMENT	6,808,423
CHANGE SINCE LAST STATEMENT	1,125,851

Market Value of Your Portfolio



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

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

027 01/27/01:15:33 001

SDNY_GM_00355311

EFTA_00228003

EFTA01324066

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

INTERNATIONAL CHARITABLE

STATEMENT BACKER IS PRINTED ON THIS PAGE

CONFIDENTIAL

SDNY_GM_00355312

027

01/27/01:15:33 001



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

3 of 24

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$447,824.85
Securities Sold	1,321,958.81
Money Fund	103,470.55
Dividends/Interest	2,994.99
Miscellaneous	1,430,617.62
Amount Credited	\$2,859,041.97
Securities Bought	-1,354,923.77
Money Fund	-3,470.55
Funds Withdrawn	-8,504.27
Dividends/Interest Charged	-585.99
Miscellaneous	-1,429,979.65
Amount Debited	\$-2,797,464.23
Net Cash Activity	61,577.74
Closing Balance	\$509,402.59

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	10,726.44	148,051.31
Margin	440,302.74	361,351.28
Short	-3,204.33	0.00
Net Cash Balance	\$447,824.85	\$509,402.59

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	2,409.88	2,409.88
Credit Balance Int.	2,579.99	2,579.99
Total	\$4,989.87	\$4,989.87
Short Dividends	-585.99	-585.99

Portfolio Composition

Cash/Cash Equivalent	1,050,843
Equities	6,759,202
Fixed Income	122,625
Total	\$7,932,670

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

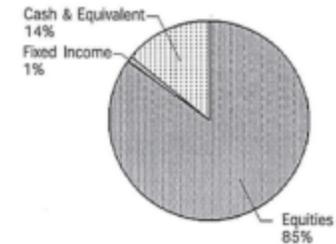
Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859
 (212) 272-1000

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Your Portfolio Allocation



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

027

01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355313

EFTA_00228005

EFTA01324068



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

4 of 24

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				509,403	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	541,440.44	1.0000	541,440	29,238
TOTAL CASH & CASH EQUIVALENTS				\$1,050,843	\$29,238

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	12,450	50.8130	632,622		
ANN TAYLOR STORES CORP	ANN	MRGN	3,650	27.6880	101,061		
BROWN SHOE COMPANY	BWS	MRGN	6,050	15.5000	93,775	2,420	2.5806
BAKER J INC	JBAK	MRGN	31,400	6.2500	196,250	1,884	0.9600
BOMBAY CO INC	BBA	MRGN	23,000	2.4380	56,074		
BUCKLE INC	BKE	MRGN	1,950	19.7500	38,513		
CUTTER & BUCK INC	CBUK	CASH	5,150	10.2500	52,788		
CUTTER & BUCK INC	CBUK	MRGN	1,100	10.2500	11,275		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	12,950	20.7500	268,713		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	4,900	38.6880	189,571		
CANDIES INC	CAND	MRGN	22,300	1.1560	25,779		
CACHE INC NEW	CACH	MRGN	6,550	3.7190	24,359		

027

01/27/01:15:33 001

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER [REDACTED]
LAST STATEMENT December 29, 2000

CONFIDENTIAL

SDNY_GM_00355314

EFTA_00228006

EFTA01324069



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

5 of 24

Your Portfolio Holdings (continued)

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CHICOS FAS INC	CHCS	MRGN	1,650	33.6880	55,585		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	4,925	36.6250	180,378		
DEB SHOPS INC	DEBS	MRGN	2,700	16.2500	43,875	540	1.2308
FOOTSTAR INC	FTS	MRGN	3,200	38.1250	122,000		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	7,700	41.8750	322,438		
FINLAY ENTERPRISES INC	FNLY	MRGN	7,200	12.3130	88,654		
FOSSIL INC	FOSL	MRGN	8,350	17.3750	145,081		
GADZOOKS INC	GADZ	MRGN	8,400	17.6250	148,050		
G-III APPAREL GROUP LTD	GIII	MRGN	20,850	6.7500	140,738		
GERBER CHILDRENSWEAR INC	GCW	MRGN	7,400	5.8750	43,475		
HOT TOPIC INC	HOTT	MRGN	14,900	23.7500	353,875		
HEARX LTD COM NEW	EAR	MRGN	4,000	1.9380	7,752		
INSIGHT ENTERPRISES INC	NSIT	MRGN	1,200	24.3130	29,176		
JONES APPAREL GROUP INC	JNY	MRGN	16,250	37.2500	605,313		
KELLWOOD CO	KWD	MRGN	450	22.0000	9,900	288	2.9091
MOVADO GROUP INC	MOVA	MRGN	2,150	13.5630	29,160	258	0.8848
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	3,400	13.0000	44,200		
STEVEN MADDEN LTD	SHOO	MRGN	8,900	10.5000	93,450		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	11,550	9.5000	109,725		

027

01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355315

EFTA_00228007

EFTA01324070



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

6 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NAUTICA ENTERPRISES INC	NAUT	MRGN	7,100	15.8130	112,272		
POLO RALPH LAUREN CORP-CL A	RL	MRGN	6,050	25.6880	155,412		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	15,200	30.7500	467,400		
QUIKSILVER INC	ZQK	MRGN	21,025	23.0630	484,900		
SKECHERS USA INC CL A	SKX	MRGN	9,800	23.6880	232,142		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	4,400	19.1880	84,427		
SHOE CARNIVAL INC-IND	SCVL	MRGN	14,800	8.1250	120,250		
SUNGLASS HUT INTERNATIONAL INC	RAYS	MRGN	2,000	7.1250	14,250		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	2,800	46.4380	130,026	56	0.0431
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,300	15.0000	34,500		
TARGET CORP	TGT	MRGN	900	36.3750	32,738	198	0.6048
TIMBERLAND CO-CL A	TBL	MRGN	2,350	62.3130	146,436		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	5,050	14.9380	75,437		
USA DETERGENTS INC	USAD	MRGN	9,000	3.8750	34,875		
UNITED RETAIL GROUP INC	URGI	MRGN	15,150	5.6250	85,219		
VENATOR GROUP INC	Z	MRGN	6,050	12.3130	74,494		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	11,800	15.1250	178,475		

CONFIDENTIAL

SDNY_GM_00355316

027

01/27/01;15:33 001

EFTA_00228008

EFTA01324071



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

7 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ZALE CORP NEW	ZLC	MRGN	900	35.9380	32,344		
Total Equities & Options					\$6,759,202	\$5,644	
TOTAL EQUITIES					\$6,759,202	\$5,644	

FIXED INCOME

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC SUB NOTE CONV DATED DATE 06/05/92 DUE 06/01/2002 7.000% JD 01 RATING: MOODY B3 S&P B-	057232AAB	MRGN	150,000	81.7500	122,625	1,604	10,500	8.5627
Total Corporate Bonds					\$122,625	\$1,604	\$10,500	
TOTAL FIXED INCOME					\$122,625	\$1,604	\$10,500	

YOUR TOTAL ACCRUED INTEREST	\$1,604
YOUR TOTAL ESTIMATED ANNUAL INCOME	\$45,382
YOUR PRICED PORTFOLIO HOLDINGS	\$7,932,669

027

01/27/01;15:33 001

CONFIDENTIAL

SDNY_GM_00355317

EFTA_00228009

EFTA01324072



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

CLEARED THROUGH ITS
 "WHOLLY OWNED SUBSIDIARY"

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

INTERNATIONAL CHARITABLE

8 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	12/27/00	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .63	PLCE	-1,050	17.95970		18,842.06
01/02/01	12/27/00	SOLD	ANN TAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .36	ANN	-500	21.38380		10,646.54
01/02/01	12/27/00	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHCS	500	22.41250	11,221.25	
01/02/01	12/27/00	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 120.00	ZQK	2,000	18.25690	36,648.80	
01/02/01	12/27/00	SOLD	TARGET CORP EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .51	TGT	-500	30.06250		14,985.74
01/02/01	12/26/00	BOUGHT	ROYAL GROUP TECHNOLOGIES LTD-SUB VTG SHS COVER SHORT, ORIGINAL S/D 12/29/00 AS OF 12/26/00	RYG	1,150	11.87500	13,736.75	
01/02/01	12/26/00	CANCEL BUY	ROYAL GROUP TECHNOLOGIES LTD-SUB VTG SHS COVER SHORT, A/O S/D 12/29/00 AS OF 12/26/00 TO CXL PREVIOUS BUY	RYG	-1,150	11.87500		13,736.75
01/02/01	12/26/00	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, ORIGINAL S/D 12/29/00 AS OF 12/26/00	TOY	800	15.50000	12,456.00	

027

01/27/01;15:33 001

CONFIDENTIAL

SDNY_GM_00355318

EFTA_00228010

EFTA01324073



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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	12/26/00	CANCEL BUY	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, A/O S/D 12/29/00 AS OF 12/26/00 TO CXL PREVIOUS BUY	TOY	-800	15.50000		12,456.00
01/03/01	12/28/00	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .50	PLCE	-750	19.92971		14,931.78
01/03/01	12/28/00	SOLD	ANN TAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .71	ANN	-800	26.50000		21,136.29
01/03/01	12/28/00	BOUGHT	HOT TOPIC INC STK SPLIT ON 8300 SHS REC 12/14/00 PAY 12/27/00	HOTT	8,300			
01/03/01	12/28/00	BOUGHT	ROSS STORES INC EXECUTION BY INET COMMISSION 43.50	ROST	1,450	17.06250	24,799.13	
01/04/01	12/29/00	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .79	PLCE	-1,200	19.63280		23,543.57
01/04/01	12/29/00	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 30.00	ZQK	500	19.21410	9,652.05	
01/05/01	01/02/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 1.47	BEBE	-2,100	20.90540		43,884.87
01/05/01	01/02/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .20	PLCE	-300	19.02190		5,691.37

027 01/27/01;15:33 001

CONFIDENTIAL

SDNY_GM_00355319



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

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

INTERNATIONAL CHARITABLE

10 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/05/01	01/02/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY REDI COMMISSION 19.00 SEC FEE .62	PLCE	-950	19.32531		18,324.42
01/05/01	01/02/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VSP 12/26/00 COMMISSION 42.00 SEC FEE .81 AS OF 01/02/01	FD	-700	34.29600		23,949.39
01/05/01	01/02/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 66.00	ZQK	1,100	18.84970	20,815.67	
01/05/01	01/02/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 42.00 SEC FEE .30	Z	-600	14.58880		8,695.98
01/05/01	01/02/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .24	WLSN	-500	13.81250		6,891.01
01/05/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJZ/102-07580-2-USD * JRL *	PLCE	-450			
01/05/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJZ/102-07580-1-USD * JRL *	PLCE	450			
01/08/01	01/03/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .64	PLCE	-1,000	19.15280		19,137.16

027

01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355320

EFTA_00228012

EFTA01324075



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

11 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/01	01/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	300	41.77340	12,547.02	
01/08/01	01/03/01	BOUGHT	ANN TAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 120,00	ANN	2,000	27.06980	54,274.60	
01/08/01	01/03/01	SOLD	CHICOS FAS INC EXECUTION BY SLKC SEC FEE .34	CHCS	-400	24.80420		9,906.34
01/08/01	01/03/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 126,00	FD	2,100	34.46270	72,512.67	
01/08/01	01/03/01	BOUGHT	KOHL'S CORP EXECUTION BY BUCK COMMISSION 84,00	KSS	1,400	58.99500	82,552.00	
01/08/01	01/03/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 48,00	ZQK	800	18.99480	15,258.84	
01/08/01	01/03/01	BOUGHT	ROSS STORES INC EXECUTION BY JEFF	ROST	2,350	17.00000	39,965.00	
01/08/01	01/03/01	SOLD	TARGET CORP AS OF 01/03/01	TGT	-1,000	35.43750		35,366.31
01/08/01	01/03/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 35,00 SEC FEE .25	Z	-500	14.76920		7,334.35
01/09/01	01/04/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 36,00	BWS	600	14.18960	8,564.76	

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355321

EFTA_00228013

EFTA01324076



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

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

INTERNATIONAL CHARITABLE

12 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/01	01/04/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 205,00	BBA	4,100	2.10640	8,856.24	
01/09/01	01/04/01	SOLD	CHICOS FAS INC EXECUTION BY REDI COMMISSION 44,00 SEC FEE 2,22	CHCS	-2,200	30.17220		66,317.62
01/09/01	01/04/01	BOUGHT	FOSSIL INC EXECUTION BY REDI COMMISSION 8,00	FOSL	400	16.59270	6,660.08	
01/09/01	01/04/01	SOLD	KOHL'S CORP EXECUTION BY BUCK COMMISSION 84,00 SEC FEE 3,19	KSS	-1,400	68.35180		95,590.33
01/09/01	01/04/01	SOLD	TALBOTS INC EXECUTION BY RHCO COMMISSION 91,00 SEC FEE 2,18	TLB	-1,300	50.25000		65,216.82
01/09/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJZ/102-07580-2-USD * JRL *	PLCE	-1,100			
01/09/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJZ/102-07580-1-USD * JRL *	PLCE	1,100			
01/10/01	01/05/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 265,00	BBA	5,300	2.29830	12,460.99	

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355322

EFTA_00228014

EFTA01324077



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

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

INTERNATIONAL CHARITABLE

13 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/01	01/05/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 27,00 SEC FEE .54	JNY	-450	35.43940		15,905.19
01/10/01	01/05/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48,00 SEC FEE .57	KWD	-800	21.15410		16,859.71
01/10/01	01/05/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1,03	PSUN	-1,100	27.93750		30,715.22
01/11/01	01/08/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY MLCO SEC FEE .62	PLCE	-1,100	16.83330		18,501.01
01/11/01	01/08/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 33,00 SEC FEE .74	KCP	-550	40.24811		22,087.72
01/11/01	01/08/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60,00	ZQK	1,000	19.70060	19,775.60	
01/11/01	01/08/01	BOUGHT	ROSS STORES INC EXECUTION BY MONT	ROST	850	19.12500	16,271.25	
01/12/01	01/09/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 18,00	FD	300	37.85160	11,388.48	

027 01/27/01;15:33 001

CONFIDENTIAL

SDNY_GM_00355323

EFTA_00228015

EFTA01324078



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

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

INTERNATIONAL CHARITABLE

14 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/12/01	01/09/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 30,00 SEC FEE .35	KWD	-500	20.93330		10,421.30
01/12/01	01/09/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 30,00	ZQK	500	18.41800	9,254.00	
01/12/01	01/09/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 78,00	SRM	1,300	19.42940	25,351.22	
01/12/01	01/09/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 45,00 SEC FEE 1,76	TBL	-750	70.32400		52,681.24
01/16/01	01/10/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 48,00	BWS	800	14.62030	11,759.24	
01/16/01	01/10/01	BOUGHT	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 36,00	BKE	600	18.80450	11,333.70	
01/16/01	01/10/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	1,000	15.58330	15,598.30	
01/16/01	01/10/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 36,00 SEC FEE .43	KWD	-600	21.25000		12,698.57
01/16/01	01/10/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY NITE	NAUT	500	15.18750	7,606.75	
01/16/01	01/10/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY TUCK	NAUT	1,950	14.64340	28,569.63	

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355324

EFTA_00228016

EFTA01324079



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

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

INTERNATIONAL CHARITABLE

15 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/01	01/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1,01	PSUN	-1,000	30.19790		30,181.89
01/16/01	01/10/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 45,00	ZQK	750	18.94880	14,271.60	
01/17/01	01/11/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 56,00 SEC FEE .83	CBUK	-2,800	8.85380		24,718.81
01/17/01	01/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 60,00	FTS	1,000	40.00000	40,075.00	
01/17/01	01/11/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .47	NAUT	-900	15.40380		13,847.95
01/17/01	01/11/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY INET COMMISSION 42,00 SEC FEE .70	NAUT	-1,400	15.00000		20,942.30
01/17/01	01/11/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 48,00 SEC FEE .65	RL	-800	24.29880		19,375.39
01/17/01	01/11/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 42,00	SRM	700	19.81410	13,926.87	
01/17/01	01/11/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 48,00	SBL	800	34.68880	27,814.04	
01/17/01	01/11/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY WPCD COMMISSION 140,00 SEC FEE .74	TOM	-2,000	11.00000		21,844.28

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355325

EFTA_00228017

EFTA01324080



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

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

INTERNATIONAL CHARITABLE

16 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/01	01/12/01	SOLD	CUTLER & BUCK INC EXECUTION BY REDI COMMISSION 26.00 SEC FEE .39	CBUK	-1,300	8.77250		11,362.86
01/18/01	01/12/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 225.00	BBA	4,500	2.40370	11,056.65	
01/18/01	01/12/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 36.00	FTS	600	38.40920	23,096.52	
01/18/01	01/12/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54.00	FD	900	39.75000	35,844.00	
01/18/01	01/12/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	1,300	16.71880	21,749.44	
01/18/01	01/12/01	SOLD	HOT TOPIC INC EXECUTION BY REDI COMMISSION 22.00 SEC FEE .80	HOTT	-1,100	21.58810		23,709.11
01/18/01	01/12/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .30 AS OF 01/12/01	KWD	-400	21.94060		8,736.94
01/18/01	01/12/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .70	RL	-800	26.14920		20,855.66

027

01/27/01;15:33 001

CONFIDENTIAL

SDNY_GM_00355326

EFTA_00228018

EFTA01324081



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

17 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/01	01/12/01	SOLD	TOMMY HILFINGER CORP-ORD EXECUTION BY WPCO COMMISSION 91,00 SEC FEE .52	TOM	-1,300	12.00000		15,493.48
01/19/01	01/16/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .24	CBUK	-800	8.93750		7,134.76
01/19/01	01/16/01	BOUGHT	ANN TAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 99,00	ANN	1,650	26.92280	44,536.62	
01/19/01	01/16/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 39,00	FD	650	39.73160	25,879.54	
01/19/01	01/16/01	BOUGHT	LINENS N THINGS INC EXECUTION BY BUCK COMMISSION 60,00	LIN	1,000	30.84140	30,916.40	
01/19/01	01/16/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 78,00	SRM	1,300	18.39350	24,004.55	
01/19/01	01/16/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 102,00	SBL	1,700	37.12090	63,222.53	
01/22/01	01/17/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 33,00	FTS	550	40.89591	22,540.75	
01/22/01	01/17/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54,00	FD	900	40.68750	36,687.75	
01/22/01	01/17/01	BOUGHT	FOSSIL INC EXECUTION BY REDI COMMISSION 10,00	FOSL	500	17.82690	8,938.45	

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355327

EFTA_00228019

EFTA01324082



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

18 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	01/17/01	BOUGHT	INSIGHT ENTERPRISES INC EXECUTION BY SBSH	NSIT	1,200	21.35420	25,640.04	
01/22/01	01/17/01	SOLD	LINENS N THINGS INC EXECUTION BY BUCK COMMISSION 60,00 SEC FEE 1,02	LIN	-1,000	30.42030		30,344.28
01/22/01	01/17/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY GRUN SEC FEE .67	MAGI	-1,250	16.00000		19,984.33
01/22/01	01/17/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 42,00	SRM	700	19.05940	13,398.58	
01/22/01	01/17/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 18,00	SBL	300	37.13500	11,173.50	
01/22/01	01/17/01	SOLD	TARRANT APPAREL GROUP EXECUTION BY SLKC SEC FEE .39	TAGS	-2,950	3.87500		11,415.86
01/23/01	01/18/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 280,00	BBA	5,600	2.38440	13,647.64	
01/23/01	01/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 45,00	FTS	750	39.85031	29,947.73	
01/24/01	01/19/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .22	CBUK	-700	9.36460		6,540.00
01/24/01	01/19/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 24,00 SEC FEE .52	KCP	-400	38.63690		15,415.24

027

01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355328

EFTA_00228020

EFTA01324083



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

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

INTERNATIONAL CHARITABLE

19 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/24/01	01/19/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 40,00 SEC FEE .19 AS OF 01/19/01	GES	-800	6.81250		5,394.81
01/24/01	01/19/01	SOLD	HOT TOPIC INC EXECUTION BY NITE SEC FEE .46	HOTT	-600	22.87500		13,709.54
01/24/01	01/19/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 90,00 SEC FEE 1,09	KWD	-1,500	21.77630		32,558.36
01/24/01	01/19/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE 1,77 AS OF 01/19/01	ROST	-2,650	19.98130		52,933.68
01/24/01	01/19/01	SOLD	TARRANT APPAREL GROUP EXECUTION BY SLKC SEC FEE .40	TAGS	-2,950	4.00000		11,784.60
01/24/01	01/19/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY VKCO COMMISSION 150,50 SEC FEE .87	TOM	-2,150	12.07060		25,785.42
01/25/01	01/22/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .38	CBUK	-1,100	10.11750		11,113.87
01/25/01	01/22/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 175,00	BBA	3,500	2.31250	8,283.75	
01/25/01	01/22/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE 1,34	ROST	-2,000	20.01510		40,013.86

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355329

EFTA_00228021

EFTA01324084



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

20 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/25/01	01/22/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 24,00	SRM	400	19.60560	7,881.24	
01/25/01	01/22/01	BOUGHT	TARGET CORP EXECUTION BY BUCK COMMISSION 54,00	TGT	900	34.50000	31,119.00	
01/25/01	01/22/01	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY VKCO COMMISSION 133,00	TOM	1,900	12.66290	24,207.51	
01/26/01	01/23/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 30,00 AS OF 01/23/01	BWS	500	16.93630	8,513.15	
01/26/01	01/23/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 18,00 AS OF 01/23/01	FTS	300	41.92190	12,609.57	
01/26/01	01/23/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 6,00 AS OF 01/23/01	FD	100	40.50000	4,071.00	
01/26/01	01/23/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 787,50 SEC FEE 3,71 AS OF 01/23/01	GES	-15,750	7.05480		110,306.89
01/26/01	01/23/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY PRUS AS OF 01/23/01	SHOO	1,000	10.62500	10,640.00	
01/26/01	01/23/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 45,00 AS OF 01/23/01	TBL	750	62.91560	47,246.70	

027 01/27/01;15:33 001

CONFIDENTIAL

SDNY_GM_00355330

EFTA_00228022

EFTA01324085



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

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

INTERNATIONAL CHARITABLE

21 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/26/01	01/23/01	BOUGHT	VENATOR GROUP INC EXECUTION BY MLCO COMMISSION 423.50 AS OF 01/23/01	Z	6.050	10.19060	62,091.63	
TOTAL							\$-1,354,923.77	\$1,321,958.81

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/23/01	CHECK	CK #MH655136 FEES EARNED FROM JANUARY 1, BUCKINGHAM CAPITAL MGMT	8,504.27	
TOTAL			\$-8,504.27	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/30/00		OPENINGBALANCE		637,969.89			
01/02/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,475.67		1,475.67	
01/02/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2000 - 1099	GTDXX				1,475.67
01/18/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,994.88

027 01/27/01:15:33 001

CONFIDENTIAL

SDNY_GM_00355331

EFTA_00228023

EFTA01324086



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

22 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,994.88		1,994.88	
01/26/01		CLOSINGBALANCE		541,440.44			
TOTAL						\$-3,470.55	\$103,470.55

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT	
01/02/01	BROWN SHOE COMPANY REC 12/18/00 PAY 01/02/01	BWS	4,150	0.1000		415.00	
01/02/01	EASTMAN KODAK CO DIV CHG 400 SHS SHORT REC 12/01/00 PAY 01/02/01	EK			176.00		
01/03/01	ESTEE LAUDER COMPANIES INC CL A DIV CHG 1500 SHS SHORT REC 12/15/00 PAY 01/03/01	EL			75.00		
01/16/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 1250 SHS SHORT REC 12/19/00 PAY 01/16/01	DIA			307.49		
01/16/01	FAMILY DOLLAR STORES INC DIV CHG 500 SHS SHORT REC 12/15/00 PAY 01/15/01	FDO			27.50		
TOTAL						\$-585.99	\$415.00

CONFIDENTIAL

SDNY_GM_00355332

027

01/27/01:15:33 001

EFTA_00228024

EFTA01324087



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

23 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	INT CR 102-07580	JAN 01				2,579.99
TOTAL						\$2,579.99

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	JOURNAL	MARK TO MARKET	3,204.00	
01/02/01	JOURNAL	MARK TO MARKET SHORT POS		3,204.00
01/03/01	JOURNAL	OFFSET FROM BKD P&L		1,350,852.32
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	1,350,852.32	
01/03/01	JOURNAL	OFFSET FROM BKD P&L		79,115.18
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	79,115.18	
01/08/01	JOURNAL	MARK TO MARKET	251.33	
01/08/01	JOURNAL	12/00 CLR CHG 102-07580-23		32.50
01/08/01	JOURNAL	MARK TO MARKET SHORT POS		251.33
01/22/01	JOURNAL	SMV CR 102-07580 JAN 01	12.15	
01/22/01	JOURNAL	MARK TO MARKET	334.99	
01/22/01	JOURNAL	SMV CR 102-07580 JAN 01		617.62
01/22/01	JOURNAL	MARK TO MARKET SHORT POS		334.99
TOTAL			\$-1,433,769.97	\$1,434,407.94

CONFIDENTIAL

SDNY_GM_00355333

027

01/27/01:15:33 001

EFTA_00228025

EFTA01324088



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

24 of 24

STATEMENT PERIOD December 30, 2000
 THROUGH January 26, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT December 29, 2000

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD	KWD	-450.00	22 4391		10,055.26
01/29/01	01/24/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-750.00	26 7390		19,993.58
01/29/01	01/24/01	SOLD	SKECHERS USA INC CL A	SKX	-1,000.00	24 5000		24,424.18
01/29/01	01/24/01	BOUGHT	SPORTS AUTHORITY INC	TSA	10,000.00	2 4911	25,426.00	
01/29/01	01/24/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-1,300.00	14 5809		18,848.53
01/30/01	01/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-1,650.00	37 9211		62,437.23
01/30/01	01/25/01	BOUGHT	STEVEN MADDEN LTD	SHOO	900.00	10 7500	9,690.00	
01/30/01	01/25/01	SOLD	SUNGLASS HUT INTERNATIONAL INC	RAYS	-2,000.00	7 0750		14,134.52
01/31/01	01/26/01	SOLD	CUTTER & BUCK INC	CBUK	-950.00	9 9375		9,425.31
01/31/01	01/26/01	SOLD	CHRISTOPHER & BANKS CORP	CHBS	-500.00	38 2187		19,093.71
01/31/01	01/26/01	BOUGHT	CONSOLIDATED STORES CORP	CNS	1,900.00	11 4593	21,901.67	
01/31/01	01/26/01	BOUGHT	SPORTS AUTHORITY INC	TSA	3,000.00	2 8125	8,602.50	
TOTAL							\$65,620.17	\$178,412.32

The above trades do not appear in any other section of this statement.



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

CONFIDENTIAL

SDNY_GM_00355334

027

01/27/01:15:33 001

EFTA_00228026

EFTA01324089