

# Statements

**CONFIDENTIAL**

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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 28, 2002  
 THROUGH October 25, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 27, 2002

What's In This Statement

Financial Summary ..... 3  
 Transaction Detail ..... 4



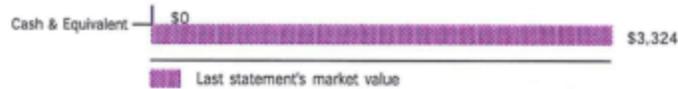
INTERNATIONAL CHARITABLE  
 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
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Your Portfolio at a Glance

NET EQUITY THIS PERIOD	0
NET EQUITY LAST STATEMENT	3,324
CHANGE SINCE LAST STATEMENT	-3,324

Market Value of Your Portfolio



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



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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 28, 2002  
 THROUGH October 25, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 27, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$3,323.52
Dividends/Interest	2.03
Miscellaneous	5,221,438.33
Amount Credited	\$5,221,440.36
Miscellaneous	-5,224,763.88
Amount Debited	-\$5,224,763.88
Net Cash Activity	-3,323.52
Closing Balance	\$0.00

Cash Balance Summary

	OPENING	CLOSING
Cash	2,869.25	0.00
Margin	454.27	0.00
Net Cash Balance	\$3,323.52	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	47,672.19
Credit Balance Int.	2.03	6,641.63
Total	\$2.03	\$54,313.82
Foreign Tax Withheld	0.00	-98.70

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STATEMENT PERIOD September 28, 2002  
 THROUGH October 25, 2002

Transaction Detail

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT September 27, 2002

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/08/02	POST AND CLOSE CR INT					2.03
<b>TOTAL</b>						<b>\$2.03</b>

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/08/02	JOURNAL	TO: [REDACTED] * JRL *	3,225.55	
10/08/02	JOURNAL	FROM: [REDACTED] * JRL *		2.03
10/08/02	JOURNAL	FROM: [REDACTED] * JRL *		454.27
10/08/02	JOURNAL	TO: [REDACTED] * JRL *	2.03	
10/08/02	JOURNAL	TO: [REDACTED] * JRL *	454.27	
10/11/02	JOURNAL	TO: [REDACTED] * JRL *	100.00	
10/14/02	JOURNAL	TO: [REDACTED] * JRL *	100.00	
10/14/02	JOURNAL	FROM: [REDACTED] * JRL *		100.00
10/21/02	JOURNAL	TO CLOSE LINE		5,063,307.81
10/21/02	JOURNAL	CASH TO CLOSE LINE	5,063,307.81	
10/21/02	JOURNAL	TO CLOSE LINE		157,574.22
10/21/02	JOURNAL	CASH TO CLOSE LINE	157,574.22	
<b>TOTAL</b>			<b>\$-5,224,763.88</b>	<b>\$5,221,438.33</b>

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STATEMENT PERIOD August 31, 2002  
 THROUGH September 27, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 30, 2002

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Your Portfolio at a Glance

NET CREDIT BALANCE	3,324
NET EQUITY THIS PERIOD	\$3,324
NET EQUITY LAST STATEMENT	3,320
CHANGE SINCE LAST STATEMENT	4

Market Value of Your Portfolio



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

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STATEMENT PERIOD August 31, 2002  
 THROUGH September 27, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 30, 2002

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$3,319.90
Dividends/Interest	3.62
Amount Credited	\$3.62
Net Cash Activity	3.62
Closing Balance	\$3,323.52

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	0.00	47,672.19
Credit Balance Int.	3.62	6,639.60
Total	\$3.62	\$54,311.79
Foreign Tax Withheld	0.00	-98.70

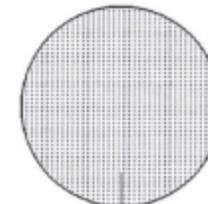
**Cash Balance Summary**

	OPENING	CLOSING
Cash	2,869.25	2,869.25
Margin	450.65	454.27
Net Cash Balance	\$3,319.90	\$3,323.52

**Portfolio Composition**

Cash/Cash Equivalent	3,324
Total	\$3,324

**Your Portfolio Allocation**



Cash & Equivalent  
 100%

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

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				3,324		
TOTAL CASH & CASH EQUIVALENTS				\$3,324		

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STATEMENT PERIOD August 31, 2002  
 THROUGH September 27, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT August 30, 2002

Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$3,324

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
09/23/02	INT CR [REDACTED] SEP 02					3.62
TOTAL						\$3.62



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

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STATEMENT PERIOD July 27, 2002  
 THROUGH August 30, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 26, 2002

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INTERNATIONAL CHARITABLE  
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Your Portfolio at a Glance

NET CREDIT BALANCE	3,320
NET EQUITY THIS PERIOD	\$3,320
NET EQUITY LAST STATEMENT	9,536,275
CHANGE SINCE LAST STATEMENT	-9,532,956

Market Value of Your Portfolio



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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$475,339.48
Money Fund	8,330,152.62
Dividends/Interest	450.65
Miscellaneous	8,326,355.49
Amount Credited	\$16,656,958.76
Miscellaneous	-17,128,978.34
Amount Debited	\$-17,128,978.34
Net Cash Activity	-472,019.58
Closing Balance	\$3,319.90

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	2,866.25	47,672.19
Credit Balance Int.	450.65	6,635.98
Total	\$3,316.90	\$54,308.17
Foreign Tax Withheld	0.00	-98.70

### INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 27, 2002  
 THROUGH August 30, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 26, 2002

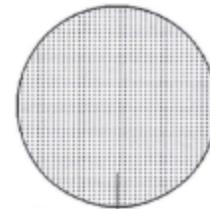
### Portfolio Composition

Cash/Cash Equivalent	3,320
Total	\$3,320

### Cash Balance Summary

	OPENING	CLOSING
Cash	475,000.00	2,869.25
Margin	339.48	450.65
Net Cash Balance	\$475,339.48	\$3,319.90

### Your Portfolio Allocation



Cash & Equivalent  
 100%

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

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STATEMENT PERIOD July 27, 2002  
 THROUGH August 30, 2002

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 26, 2002

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				3,320		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$3,320</b>		

**YOUR PRICED PORTFOLIO HOLDINGS** **\$3,319**

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/02		JOURNAL	CANDIES INC TO: [REDACTED] * JRL *	CAND	-27,300			
07/31/02		JOURNAL	CACHE INC NEW TO: [REDACTED] * JRL *	CACH	-7,150			
07/31/02		JOURNAL	FINLAY ENTERPRISES INC TO: [REDACTED] * JRL *	FNLY	-10,300			
07/31/02		JOURNAL	G-III APPAREL GROUP LTD TO: [REDACTED] * JRL *	GIII	-20,850			

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STATEMENT PERIOD July 27, 2002  
 THROUGH August 30, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/02		JOURNAL	HEARUSA INC NEW TO: [REDACTED] * JRL *	EAR	-10,300			
07/31/02		JOURNAL	I-MANN INC TO: [REDACTED] * JRL *	IMNY	-1,500			
07/31/02		JOURNAL	HEAD N V NY REGISTRY TO: [REDACTED] * JRL *	HED	-5,000			
07/31/02		JOURNAL	MAXWELL SHOE CO INC CL A TO: [REDACTED] * JRL *	MAXS	-1,200			
07/31/02		JOURNAL	NOVEL DENIM HOLDINGS LTD TO: [REDACTED] * JRL *	NVLD	-12,250			
07/31/02		JOURNAL	UNITED RETAIL GROUP INC TO: [REDACTED] * JRL *	URGI	-15,150			
07/31/02		JOURNAL	CANDIES INC TO: [REDACTED] * JRL *	CAND	-1,420			
<b>TOTAL</b>								

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/27/02		OPENING BALANCE		8,327,286.37			
07/30/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M M PORTFOLIO	GTDXX	-5,000	1.0000		5,000.00

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STATEMENT PERIOD July 27, 2002  
 THROUGH August 30, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 26, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-8,318,333.38	1.0000		8,318,333.38
08/01/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-3,952.99	1.0000		3,952.99
08/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDEND CLOSEOUT	GTDXX				2,639.90
08/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDEND CLOSEOUT	GTDXX				226.35
08/02/02	FUND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO ADJUST POSITION	GTDXX				
08/30/02		CLOSINGBALANCE		0.00			
<b>TOTAL</b>							<b>\$8,330,152.62</b>

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/02	INT CR [REDACTED] AUG 02					450.65
<b>TOTAL</b>						<b>\$450.65</b>

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/31/02	JOURNAL	TO: [REDACTED] * JRL *	480,339.48	

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INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/31/02	JOURNAL	FROM [REDACTED] * JRL *		339.48
07/31/02	JOURNAL	TO [REDACTED] * JRL *	339.48	
08/02/02	JOURNAL	07/02 CLR CHG [REDACTED]		3.00
08/02/02	JOURNAL	FROM [REDACTED] * JRL *		3,952.99
08/02/02	JOURNAL	TO [REDACTED] * JRL *	3,952.99	
08/02/02	JOURNAL	TO [REDACTED] * JRL *	8,322,286.37	
08/08/02	JOURNAL	TO [REDACTED] * JRL *	8,322,060.02	
08/08/02	JOURNAL	FROM [REDACTED] * JRL *		8,322,060.02
TOTAL			\$-17,128,978.34	\$8,326,355.49



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

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STATEMENT PERIOD June 29, 2002  
 THROUGH July 26, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 28, 2002

**What's In This Statement**

Financial Summary ..... 3  
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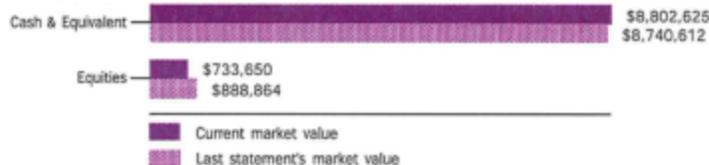
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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	733,650
NET CREDIT BALANCE	475,339
MONEY MARKET FUND BALANCE	8,327,286
.....	.....
<b>NET EQUITY THIS PERIOD</b>	<b>\$9,536,275</b>
.....	.....
NET EQUITY LAST STATEMENT	9,629,476
CHANGE SINCE LAST STATEMENT	-93,201

**Market Value of Your Portfolio**



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STATEMENT PERIOD June 29, 2002  
 THROUGH July 26, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 28, 2002

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$458,554.39
Securities Sold	51,289.59
Money Fund	485,229.17
Dividends/Interest	495.50
Miscellaneous	703.69
Amount Credited	\$537,717.95
Money Fund	-520,229.17
Miscellaneous	-703.69
Amount Debited	\$-520,932.86
Net Cash Activity	16,785.09
Closing Balance	\$475,339.48

### Cash Balance Summary

	OPENING	CLOSING
Cash	458,006.72	475,000.00
Margin	547.67	339.48
Net Cash Balance	\$458,554.39	\$475,339.48

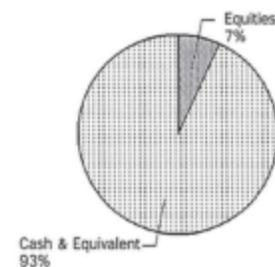
### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,229.17	44,805.94
Credit Balance Int.	495.50	6,185.33
Total	\$10,724.67	\$50,991.27
Foreign Tax Withheld	0.00	-98.70

### Portfolio Composition

Cash/Cash Equivalent	8,802,625
Equities	733,650
Total	\$9,536,275

### Your Portfolio Allocation



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

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**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				475,339		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	8,323,333.38	1.0000	8,323,333	125,682	1.5100
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,952.99	1.0000	3,953	60	1.5178
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$8,802,625</b>	<b>\$125,742</b>	

**EQUITIES**

**Equities & Options**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CANDIES INC	CAND	CASH	27,300	3.3000	90,090		
CANDIES INC	CAND	MRGN	1,420	3.3000	4,686		
CACHE INC NEW	CACH	CASH	7,150	15.0000	107,250		
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	16.2500	167,375		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	7.2400	150,954		
HEARUSA INC NEW	EAR	CASH	10,300	0.6700	6,901		
I-MANY INC	IMNY	CASH	1,500	2.6300	3,945		
HEAD N V NY REGISTRY	HED	CASH	5,000	2.6600	13,300	475	3.5714
MAXWELL SHOE CO INC-CL A	MAXS	CASH	1,200	11.3000	13,560		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	6.0600	74,235		

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STATEMENT PERIOD June 29, 2002

THROUGH July 26, 2002

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**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	CASH	15,150	6.6900	101,354		
Total Equities & Options					\$733,650	\$475	
<b>TOTAL EQUITIES</b>					<b>\$733,650</b>	<b>\$475</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$126,217
YOUR PRICED PORTFOLIO HOLDINGS	\$9,536,275

STATEMENT PERIOD June 29, 2002  
 THROUGH July 26, 2002

ACCOUNT NUMBER 102-07590 055  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 28, 2002

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	06/26/02	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY OPCO VS 500 02-25-02 COMMISSION 25.00 SEC FEE .56 AS OF 06/26/02	COST	-500	36.95540		18,437.14
07/02/02	06/27/02	SOLD	CACHE INC NEW EXECUTION BY INET VS 200 06-21-99 COMMISSION 6.00 SEC FEE .11	CACH	-200	16.95000		3,368.89

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STATEMENT PERIOD June 29, 2002  
 THROUGH July 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/02	06/20/02	CANCEL BUY	POLD RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 200 06-20-02 COMMISSION 12,00 A/D S/D 06/25/02 TO CXL PREVIOUS BUY	RL	-200	23.92500		4,812.00
07/08/02	07/02/02	SOLD	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC VS 600 08-16-01 COMMISSION 30,00 SEC FEE .27 AS OF 07/02/02	MAXS	-600	14.71500		8,786.73
07/12/02	07/09/02	SOLD	I-MANY INC EXECUTION BY INET VS 100 07-05-01 COMMISSION 3,00 SEC FEE .01	IMNY	-100	2.41570		226.56
07/12/02	07/09/02	SOLD	SYMBOL TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED AS OF 07/09/02	SBL	-800	7.53130		5,976.85
07/22/02	07/17/02	SOLD	CACHE INC NEW EXECUTION BY NITE VS 600 06-21-99 COMMISSION 30,00 SEC FEE .30 AS OF 07/17/02	CACH	-600	16.20620		9,681.42
TOTAL								\$51,289.59

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STATEMENT PERIOD June 29, 2002  
 THROUGH July 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 28, 2002

MONEY FUND ACTIVITY

DATE MO/DA	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/29/02		OPENINGBALANCE		8,282,057.20			
07/03/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	15,000	1.0000	15,000.00	
07/10/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	5,000	1.0000	5,000.00	
07/18/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	11,000	1.0000	11,000.00	
07/23/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	479,000	1.0000	479,000.00	
07/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				9,413.70
07/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				815.47
07/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	9,413.70		9,413.70	
07/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	815.47		815.47	
07/24/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-475,000	1.0000		475,000.00
07/26/02		CLOSINGBALANCE		8,327,286.37			
TOTAL						\$-520,229.17	\$485,229.17

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STATEMENT PERIOD June 29, 2002  
 THROUGH July 26, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT June 26, 2002

Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/22/02	INT CR [REDACTED] JUL 02					495.50
TOTAL						\$495.50

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/24/02	JOURNAL	FROM: SJZ [REDACTED] * JRL *		703.69
07/24/02	JOURNAL	TO [REDACTED] * JRL *	703.69	
TOTAL			\$-703.69	\$703.69



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

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STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 31, 2002

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 5  
 Fund Activity ..... 6  
 Trades Not Yet Settled ..... 8



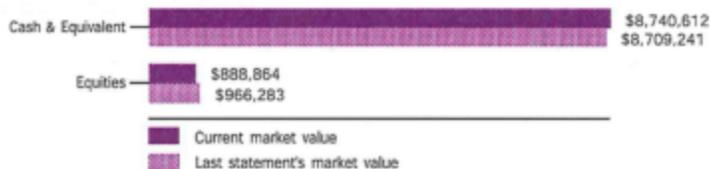
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 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
 6100 RED HOOK QUARTER STE B-3  
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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	888,864
NET CREDIT BALANCE	458,554
MONEY MARKET FUND BALANCE	8,282,058
NET EQUITY THIS PERIOD	\$9,629,476
NET EQUITY LAST STATEMENT	9,675,524
CHANGE SINCE LAST STATEMENT	-46,048

**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.

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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$534,910.20
Securities Sold	25,349.22
Money Fund	109,726.37
Dividends/Interest	1,205.67
Miscellaneous	13,211.44
Amount Credited	\$149,492.70
Securities Bought	-4,812.00
Money Fund	-207,726.37
Miscellaneous	-13,310.14
Amount Debited	\$-225,848.51
Net Cash Activity	-76,355.81
Closing Balance	\$458,554.39

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,384.37	34,576.77
Credit Balance Int.	547.67	5,689.83
Total	\$10,932.04	\$40,266.60
Foreign Tax Withheld	-98.70	-98.70

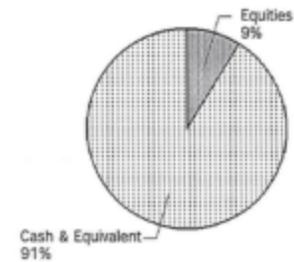
STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

ACCOUNT NUMBER 102-07580 055  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 31, 2002

### Portfolio Composition

Cash/Cash Equivalent	8,740,612
Equities	888,864
Total	\$9,629,476

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	531,673.45	458,006.72
Margin	3,236.75	547.67
Net Cash Balance	\$534,910.20	\$458,554.39

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				458,554		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	8,278,919.68	1.0000	8,278,920	123,356	1.4900
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,137.52	1.0000	3,138	47	1.4978
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$8,740,612</b>	<b>\$123,403</b>	

STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]

LAST STATEMENT May 31, 2002

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	CASH	500	38.6200	19,310		
CANDIES INC	CAND	CASH	27,300	4.0500	110,565		
CANDIES INC	CAND	MRGN	1,420	4.0500	5,751		
CACHE INC NEW	CACH	CASH	7,950	13.6500	108,518		
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	16.4700	169,641		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	7.6500	159,503		
HEARX LTD COM NEW	EAR	CASH	10,300	0.8500	8,755		
I-MANY INC	IMNY	CASH	1,600	2.7490	4,398		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.1900	15,950	475	2.9781
MAXWELL SHOE CO INC-CL A	MAXS	CASH	1,800	15.8500	28,530		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	7.1500	87,588		

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STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

**Your Portfolio Holdings (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 31, 2002

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
POLO RALPH LAUREN CORP-CL A	RL	CASH	200	22.4000	4,480		
SYMBOL TECHNOLOGIES INC	SBL	CASH	800	8.5000	6,800	16	0.2353
UNITED RETAIL GROUP INC	URGI	CASH	15,150	10.5000	159,075		
Total Equities & Options					\$888,864	\$491	
<b>TOTAL EQUITIES</b>					<b>\$888,864</b>	<b>\$491</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$123,894
YOUR PRICED PORTFOLIO HOLDINGS	\$9,629,476

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/13/02		JOURNAL	CACHE INC NEW TO: [REDACTED] * JRL *	CACH	-600			
06/13/02		JOURNAL	CACHE INC NEW FROM: [REDACTED] * JRL *	CACH	600			

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STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT May 31, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/17/02	06/12/02	SOLD	CACHE INC NEW EXECUTION BY SLKC VS 600 06-21-99 COMMISSION 30.00 SEC FEE .31	CACH	-600	16.70000		9,974.69
06/19/02	06/14/02	SOLD	HOT TOPIC INC EXECUTION BY NITE VS 600 03-05-02 SEC FEE .47	HOTT	-600	25.65000		15,374.53
06/25/02	06/20/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 200 06-20-02 COMMISSION 12.00	RL	200	23.92500	4,812.00	
<b>TOTAL</b>							<b>\$-4,812.00</b>	<b>\$25,349.22</b>

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/02		OPENINGBALANCE		8,174,330.83			
06/03/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
06/04/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	153,000	1.0000	153,000.00	
06/13/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	10,000	1.0000	10,000.00	
06/17/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	15,000	1.0000	15,000.00	
06/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				8,943.41

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STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT May 31, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				782.96
06/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	8,943.41		8,943.41	
06/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	782.96		782.96	
06/28/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	20,000	1.0000	20,000.00	
06/28/02		CLOSINGBALANCE		8,282,057.20			
TOTAL						\$-207,726.37	\$109,726.37

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
06/17/02	HEAD N V NY REGISTRY REC 05/29/02 PAY 06/14/02 FOREIGN TAX WITHHELD	HED	5,000 WH	0.1316	98.70	658.00
TOTAL					\$-98.70	\$658.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/02	INT CR [REDACTED] JUN 02					547.67
TOTAL						\$547.67

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STATEMENT PERIOD June 1, 2002  
 THROUGH June 28, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT May 31, 2002

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06/14/02	JOURNAL	FROM: [REDACTED] * JRL *		13,211.44
06/14/02	JOURNAL	TO: [REDACTED] * JRL *	13,211.44	
TOTAL			\$-13,211.44	\$13,211.44

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/02	06/26/02	SOLD	COSTCO WHOLESALE CORP-NEW	COST	-500.00	36.9554		18,437.14
07/02/02	06/27/02	SOLD	CACHE INC NEW	CACH	-200.00	16.9500		3,368.89
TOTAL							\$0.00	\$21,806.03

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



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

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STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 26, 2002

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 5  
 Fund Activity ..... 7



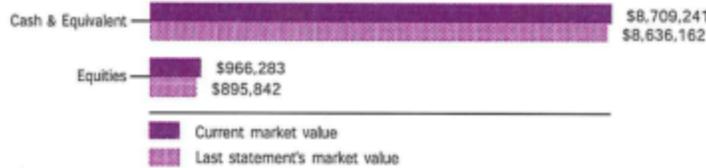
INTERNATIONAL CHARITABLE  
 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	966,283
NET CREDIT BALANCE	534,910
MONEY MARKET FUND BALANCE	8,174,331
<b>NET EQUITY THIS PERIOD</b>	<b>\$9,675,524</b>
NET EQUITY LAST STATEMENT	9,532,004
CHANGE SINCE LAST STATEMENT	143,520

**Market Value of Your Portfolio**



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

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STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT April 26, 2002

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$570,392.14
Securities Sold	63,926.51
Money Fund	108,560.74
Dividends/Interest	626.55
Amount Credited	\$173,113.80
Money Fund	-208,560.74
Miscellaneous	-35.00
Amount Debited	\$-208,595.74
Net Cash Activity	-35,481.94
Closing Balance	\$534,910.20

**Cash Balance Summary**

	OPENING	CLOSING
Cash	567,781.94	531,673.45
Margin	2,610.20	3,236.75
Net Cash Balance	\$570,392.14	\$534,910.20

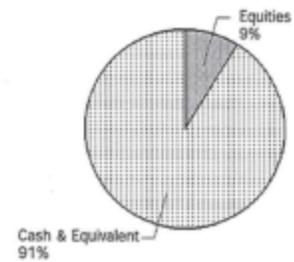
**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	8,560.74	24,192.40
Credit Balance Int.	626.55	5,142.16
Total	\$9,187.29	\$29,334.56

**Portfolio Composition**

Cash/Cash Equivalent	8,709,241
Equities	966,283
Total	\$9,675,524

**Your Portfolio Allocation**



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

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**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				534,910		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	8,171,976.27	1.0000	8,171,976	122,580	1.5000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,354.56	1.0000	2,355	35	1.4862
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$8,709,241</b>	<b>\$122,615</b>	

STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 26, 2002

**EQUITIES**

**Equities & Options**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	CASH	500	39.2700	19,635		
CANDIES INC	CAND	CASH	27,300	4.6600	127,218		
CANDIES INC	CAND	MIRGN	1,420	4.6600	6,617		
CACHE INC NEW	CACH	CASH	8,550	17.0500	145,778		
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	15.8500	163,255		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	8.3000	173,055		
HOT TOPIC INC	HOTT	CASH	600	25.6000	15,360		
HEARX LTD COM NEW	EAR	CASH	10,300	0.9000	9,270		
I-MANY INC	IMNY	CASH	1,600	4.3200	6,912		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.2200	16,100	475	2.9503
MAXWELL SHOE CO INC-CL A	MAXS	CASH	1,800	13.6900	24,642		

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STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

**Your Portfolio Holdings (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 26, 2002

**Equities & Options (continued)**

DESCRIPTION	SYMBOLCUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	9.3500	114,538		
SYMBOL TECHNOLOGIES INC	SBL	CASH	800	8.5700	6,856	16	0.2334
UNITED RETAIL GROUP INC	URGI	CASH	15,150	9.0460	137,047		
Total Equities & Options					\$966,283	\$491	
<b>TOTAL EQUITIES</b>					<b>\$966,283</b>	<b>\$491</b>	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$123,106
YOUR PRICED PORTFOLIO HOLDINGS	\$9,675,524

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	04/24/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY FCAP VS 200 02-20-02, 200 02-19-02 COMMISSION 28.00 SEC FEE .27	CC	-400	21.89000		8,712.73

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STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 26, 2002

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	04/24/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 100 03-05-02 SEC FEE .08	HOTT	-100	23.94670		2,379.59
05/03/02	04/30/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY SBSH VS 300 02-19-02 COMMISSION 21.00 SEC FEE .20	CC	-300	21.08590		6,289.57
05/06/02	05/01/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY RHCO VS 300 02-19-02 COMMISSION 21.00 SEC FEE .20	CC	-300	21.16800		6,314.20
05/06/02	05/01/02	SOLD	HOT TOPIC INC EXECUTION BY WEDB VS 300 03-05-02 SEC FEE .21	HOTT	-300	22.27000		6,665.79
05/15/02	05/10/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 200 02-19-02 COMMISSION 12.00 SEC FEE .15 AS OF 05/10/02	CC	-200	23.35000		4,642.85
05/17/02	05/14/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT UNSOLICITED	CC	-500	23.97670		11,952.98
05/23/02	05/20/02	BOUGHT	MAXWELL SHOE CO INC-CL A STK SPLIT ON 1200 SHS REC 05/03/02 PAY 05/17/02	MAXS	600			

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STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 26, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/24/02	05/21/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 600 05-23-01 COMMISSION 36.00 SEC FEE .52 AS OF 05/21/02	RL	-600	28.36720		16,968.80
<b>TOTAL</b>								<b>\$63,926.51</b>

MONEY FUND ACTIVITY

DATE MD/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/27/02		OPENING BALANCE		8,065,770.09			
05/17/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
05/21/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
05/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				7,859.58
05/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				701.16
05/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	7,859.58		7,859.58	
05/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	701.16		701.16	
05/22/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	

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8 of 8

STATEMENT PERIOD April 27, 2002  
 THROUGH May 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT April 26, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/31/02		CLOSINGBALANCE		8,174,330.83			
TOTAL						\$-208,560.74	\$108,560.74

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/02	INT CR [REDACTED] MAY 02					626.55
TOTAL						\$626.55

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/03/02	JOURNAL	04/02 CLR CHG [REDACTED]	35.00	
TOTAL			\$-35.00	



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

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STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 5  
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 Trades Not Yet Settled ..... 9



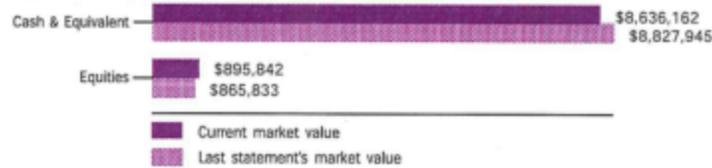
INTERNATIONAL CHARITABLE  
 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	895,842
NET CREDIT BALANCE	570,392
MONEY MARKET FUND BALANCE	8,065,770
NET EQUITY THIS PERIOD	<b>\$9,532,004</b>
NET EQUITY LAST STATEMENT	9,693,778
CHANGE SINCE LAST STATEMENT	-161,774

**Market Value of Your Portfolio**



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

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3 of 9

STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$7,969,231.72
Securities Sold	80,158.22
Money Fund	807,057.22
Dividends/Interest	3,456.20
Miscellaneous	282,454.00
Amount Credited	\$1,173,125.64
Money Fund	-8,007,057.22
Funds Withdrawn	-282,454.00
Miscellaneous	-282,454.00
Amount Debited	\$-8,571,965.22
Net Cash Activity	-7,398,839.58
Closing Balance	\$570,392.14

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	7,903.22	15,631.66
Credit Balance Int.	2,610.20	4,515.61
Total	\$10,513.42	\$20,147.27

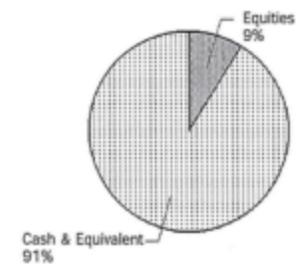
### Portfolio Composition

Cash/Cash Equivalent	8,636,162
Equities	895,842
Total	\$9,532,004

### Cash Balance Summary

	OPENING	CLOSING
Cash	7,969,231.72	567,781.94
Margin	0.00	2,610.20
Net Cash Balance	\$7,969,231.72	\$570,392.14

Your Portfolio Allocation



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

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**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				570,392		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	8,064,116.69	1.0000	8,064,117	118,543	1.4700
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,653.40	1.0000	1,653	24	1.4519
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$8,636,162</b>	<b>\$118,567</b>	

**EQUITIES**

**Equities & Options**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	CASH	500	39.9200	19,960		
CANDIES INC	CAND	CASH	27,300	3.2500	88,725		
CANDIES INC	CAND	MRGN	1,420	3.2500	4,615		
CACHE INC NEW	CACH	CASH	8,550	11.3300	96,872		
CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	CASH	1,700	21.7900	37,043	119	0.3212
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	13.0000	133,900		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	8.0500	167,843		
HOT TOPIC INC	HOTT	CASH	1,000	23.7600	23,760		
HEARX LTD COM NEW	EAR	CASH	10,300	1.0200	10,506		
I-MANY INC	IMNY	CASH	1,600	5.0500	8,080		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.2000	16,000	920	5.7500

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STATEMENT PERIOD March 29, 2002  
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STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

**Your Portfolio Holdings (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MAXWELL SHOE CO INC-CL A	MAXS	CASH	1,200	19.7000	23,640		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	8.5500	104,738		
POLO RALPH LAUREN CORP-CL A	RL	CASH	600	28.4700	17,082		
SYMBOL TECHNOLOGIES INC	SBL	CASH	800	8.4100	6,728	16	0.2378
UNITED RETAIL GROUP INC	URGI	CASH	15,150	9.0000	136,350		
Total Equities & Options					\$895,842	\$1,055	
TOTAL EQUITIES					\$895,842	\$1,055	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$119,622
YOUR PRICED PORTFOLIO HOLDINGS	\$9,532,004

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/02	04/08/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 700 03-05-02 SEC FEE	HOTT	-700	22.23390		15,548.26
								.47

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STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/02	04/08/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE 'S' ON BACK EXECUTION BY BUCK VS 400 05-23-01 COMMISSION 24,00 SEC FEE .34	RL	-400	27,58740		10,995.62
04/23/02	04/18/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY MILCO VS 300 03-08-02 COMMISSION 21,00 SEC FEE .18	ODP	-300	19,72000		5,879.82
04/23/02	04/18/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 400 03-11-02 COMMISSION 24,00 SEC FEE .51 AS OF 04/18/02	TBL	-400	41,55420		16,582.17
04/24/02	04/19/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 100 02-20-02 COMMISSION 6,00 SEC FEE .07	CC	-100	22,74000		2,252.93
04/24/02	04/19/02	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY SB5H VS 400 06-29-01, 300 06-21-01, 100 07-13-01 COMMISSION 48,00 SEC FEE .24	SBL	-800	9,60070		7,617.32
04/24/02	04/19/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 500 03-11-02 COMMISSION 30,00 SEC FEE .65	TBL	-500	42,65550		21,282.10
<b>TOTAL</b>								<b>\$80,158.22</b>

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STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/10/02	CHECK	CK #MT375465 FEES FR 03/19/01-03/18/02 BUCKINGHAM CAPITAL	282,454.00	
TOTAL			\$-282,454.00	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/29/02		OPENINGBALANCE		858,712.87			
04/01/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	7,000,000	1.0000	7,000,000.00	
04/03/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
04/09/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-700,000	1.0000		700,000.00
04/10/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	600,000	1.0000	600,000.00	
04/11/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
04/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				6,240.57
04/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				816.65
04/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	6,240.57		6,240.57	
04/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	816.65		816.65	

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STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/26/02		CLOSINGBALANCE		8,065,770.09			
TOTAL						\$-8,007,057.22	\$807,057.22

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
04/01/02	BROWN SHOE COMPANY REC 03/18/02 PAY 04/01/02	BWS	6,500	0.1000		650.00
04/05/02	SYMBOL TECHNOLOGIES INC REC 03/11/02 PAY 04/05/02	SBL	4,100	0.0100		41.00
04/15/02	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP REC 03/29/02 PAY 04/15/02	CC	1,800	0.0175		31.50
04/15/02	FAMILY DOLLAR STORES INC REC 03/15/02 PAY 04/15/02	FDO	1,900	0.0650		123.50
TOTAL						\$846.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/22/02	INT CR [REDACTED] APR 02					2,610.20
TOTAL						\$2,610.20

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STATEMENT PERIOD March 29, 2002  
 THROUGH April 26, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT March 28, 2002

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/12/02	JOURNAL	TO: [REDACTED] COVER 4/10 P/D * JRL *	282,454.00	
04/12/02	JOURNAL	FROM: [REDACTED] COVER 4/10 P/D * JRL *		282,454.00
TOTAL			\$-282,454.00	\$282,454.00

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/02	04/24/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	-400.00	21.8900		8,712.73
04/29/02	04/24/02	SOLD	HOT TOPIC INC	HOTT	-100.00	23.9467		2,379.59
TOTAL							\$0.00	\$11,092.32

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



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

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

**What's In This Statement**

Financial Summary ..... 3  
 Your Portfolio Holdings ..... 4  
 Transaction Detail ..... 6  
 Fund Activity ..... 38



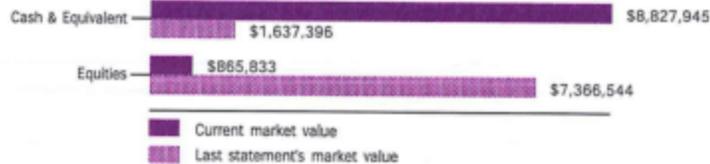
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 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	865,833
NET CREDIT BALANCE	7,969,232
MONEY MARKET FUND BALANCE	858,713
NET EQUITY THIS PERIOD	\$9,693,778
NET EQUITY LAST STATEMENT	9,003,940
CHANGE SINCE LAST STATEMENT	689,838

**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.

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$529,588.15
Securities Sold	8,644,609.56
Money Fund	550,926.17
Dividends/Interest	2,195.49
Miscellaneous	144,632.78
<b>Amount Credited</b>	<b>\$9,342,364.00</b>
Securities Bought	-1,457,183.18
Money Fund	-300,904.47
Miscellaneous	-144,632.78
<b>Amount Debited</b>	<b>\$-1,902,720.43</b>
Net Cash Activity	7,439,643.57
Closing Balance	\$7,969,231.72

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	2,534.30	7,728.44
Credit Balance Int.	587.36	1,905.41
<b>Total</b>	<b>\$3,121.66</b>	<b>\$9,633.85</b>

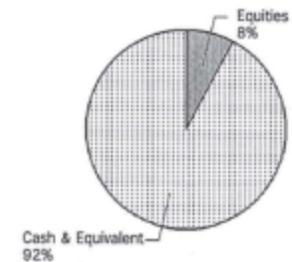
### Portfolio Composition

Cash/Cash Equivalent	8,827,945
Equities	865,833
<b>Total</b>	<b>\$9,693,778</b>

### Cash Balance Summary

	OPENING	CLOSING
Cash	528,962.92	7,969,231.72
Margin	625.23	0.00
<b>Net Cash Balance</b>	<b>\$529,588.15</b>	<b>\$7,969,231.72</b>

Your Portfolio Allocation



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

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**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				7,969,232		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	857,876.12	1.0000	857,876	12,268	1.4300
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	836.75	1.0000	837	12	1.4337
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$8,827,945</b>	<b>\$12,280</b>	

**EQUITIES**

**Equities & Options**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	CASH	500	39.8200	19,910		
CANDIES INC	CAND	CASH	27,300	2.2000	60,060		
CANDIES INC	CAND	MIRGN	1,420	2.2000	3,124		
CACHE INC NEW	CACH	CASH	8,550	6.9500	59,423		
CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	CASH	1,800	18.0400	32,472	126	0.3880
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	12.0000	123,600		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	8.0000	166,800		
HOT TOPIC INC	HOTT	CASH	1,700	20.9000	35,530		
HEARX LTD COM NEW	EAR	CASH	10,300	1.0500	10,815		
I-MANY INC	IMNY	CASH	1,600	4.9600	7,936		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.2900	16,450	920	5.5927

STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]  
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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

**Your Portfolio Holdings (continued)**

ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT February 22, 2002

**Equities & Options (continued)**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MAXWELL SHOE CO INC-CL A	MAXS	CASH	1,200	16.0000	19,200		
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	9.3000	113,925		
POLO RALPH LAUREN CORP-CL A	RL	CASH	1,000	29.1800	29,180		
OFFICE DEPOT INC	ODP	CASH	300	19.8500	5,955		
SYMBOL TECHNOLOGIES INC	SBL	CASH	1,600	11.2400	17,984	32	0.1779
TIMBERLAND CO-CL A	TBL	CASH	900	42.2500	38,025		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	6.9600	105,444		
Total Equities & Options					\$865,833	\$1,078	
TOTAL EQUITIES					\$865,833	\$1,078	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$13,358
YOUR PRICED PORTFOLIO HOLDINGS	\$9,693,777

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1300 02-20-02 COMMISSION 78,00 AS OF 02/20/02	KCP	1,300	18.09860	23,621.18	
02/25/02	02/20/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 300 02-20-02 COMMISSION 18,00 AS OF 02/20/02	CC	300	24.40000	7,353.00	
02/25/02	02/20/02	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO VS 300 02-20-02 AS OF 02/20/02	KSW5	300	31.85000	9,570.00	
02/25/02	02/20/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 200 11-13-01 SEC FEE .05 AS OF 02/20/02	NAUT	-200	13.66000		2,716.95
02/25/02	02/20/02	BOUGHT	TOMMY HILFGER CORP-ORD EXECUTION BY BUCK VS 700 02-20-02 COMMISSION 42,00 AS OF 02/20/02	TOM	700	11.52490	8,124.43	
02/26/02	02/21/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1000 02-21-02	AEOS	1,000	25.60750	25,622.50	
02/26/02	02/21/02	BOUGHT	BEBE STORES INC EXECUTION BY RSSF VS 300 02-21-02	BEBE	300	21.50000	6,465.00	

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STATEMENT PERIOD February 23, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/02	02/21/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 600 02-21-02 COMMISSION 36,00	KCP	600	18.65120	11,241.72	
02/26/02	02/21/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 400 02-21-02 COMMISSION 24,00	EL	400	29.75000	11,939.00	
02/26/02	02/21/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 800 11-13-01 SEC FEE .17	NAUT	-800	13.74590		10,981.55
02/26/02	02/21/02	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1400 02-11-02 COMMISSION 84,00 SEC FEE .45	JCP	-1,400	20.95290		29,234.61
02/26/02	02/21/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 2000 02-21-02 COMMISSION 120,00	ZQK	2,000	19.50850	39,152.00	
02/27/02	02/22/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 900 02-22-02 COMMISSION 54,00	CC	900	16.24670	14,691.03	
02/27/02	02/22/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 1000 02-22-02 COMMISSION 30,00	HOTT	1,000	19.96670	20,011.70	

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STATEMENT PERIOD February 23, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/02	02/22/02	SOLD	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 600 02-12-02 COMMISSION 36,00 SEC FEE .27	EL	-600	29.39540		17,585.97
02/27/02	02/22/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 500 11-13-01, 200 11-28-01 SEC FEE .15	NAUT	-700	13.51870		9,447.94
02/27/02	02/22/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1300 02-22-02 COMMISSION 78,00	SKX	1,300	13.91690	18,184.97	
02/28/02	02/25/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY SLKC VS 500 02-25-02	COST	500	44.41000	22,220.00	
02/28/02	02/25/02	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC VS 1800 02-25-02	COLM	1,800	30.98500	55,788.00	
02/28/02	02/25/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY INET VS 1000 02-25-02 COMMISSION 20,00	CC	1,000	16.95000	16,985.00	
02/28/02	02/25/02	BOUGHT	DOLLAR GENERAL CORP EXECUTION BY BUCK VS 500 02-25-02 COMMISSION 30,00	DG	500	14.24510	7,167.55	
02/28/02	02/25/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 700 02-25-02 COMMISSION 42,00	SKX	700	13.50000	9,507.00	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/28/02	02/25/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 200 02-25-02 COMMISSION 12,00	TGT	200	44.29000	8,885.00	
02/28/02	02/25/02	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 500 02-25-02 COMMISSION 30,00	TJX	500	34.33000	17,210.00	
03/01/02	02/26/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 400 01-28-02 SEC FEE .21	PLCE	-400	34.05800		13,607.99
03/01/02	02/26/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 300 08-27-01, 200 10-05-01 SEC FEE .12	GADZ	-500	15.96250		7,966.13
03/01/02	02/26/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 300 02-08-02, 300 02-07-02 SEC FEE .20	HOTT	-600	22.15000		13,274.80
03/01/02	02/26/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 400 02-26-02 COMMISSION 24,00	LOW	400	46.39840	18,598.36	
03/01/02	02/26/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 500 11-28-01, 100 11-27-01 SEC FEE .13	NAUT	-600	13.73000		8,222.87
03/01/02	02/26/02	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK VS 500 02-26-02 COMMISSION 30,00	WMT	500	62.10000	31,095.00	

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER ( )  
 TAXPAYER NUMBER ( )  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/04/02	02/27/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 900 02-27-02 COMMISSION 27,00	AEDS	900	24.75000	22,317.00	
03/04/02	02/27/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 100 01-28-02, 200 01-29-02 SEC FEE .16	PLCE	-300	34.24500		10,258.34
03/04/02	02/27/02	SOLD	COACH INC EXECUTION BY BUCK VS 300 02-05-02, 100 02-07-02 COMMISSION 24,00 SEC FEE .30	COH	-400	49.55000		19,780.70
03/04/02	02/27/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 500 02-27-02 COMMISSION 30,00	KCP	500	18.21170	9,150.85	
03/04/02	02/27/02	SOLD	GADZOOKS INC EXECUTION BY SOCO VS 200 10-05-01, 100 06-29-01 SEC FEE .08	GADZ	-300	17.57500		5,257.42
03/04/02	02/27/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 600 02-07-02 SEC FEE .20	HOTT	-600	22.14170		13,269.82
03/04/02	02/27/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 400 12-05-01, 600 12-19-01 COMMISSION 80,00 SEC FEE .45	LIZ	-1,000	29.93330		29,857.85

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/04/02	02/27/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 600 02-27-02 COMMISSION 36,00	ODP	600	19.25000	11,601.00	
03/04/02	02/27/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1200 02-27-02 AS OF 02/27/02	PSUN	1,200	24.36800	29,256.60	
03/04/02	02/27/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 400 02-27-02 COMMISSION 24,00	ZQK	400	18.73500	7,533.00	
03/04/02	02/27/02	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC VS 600 01-10-02 SEC FEE .29	WTSLA	-600	32.14000		19,268.71
03/04/02	02/27/02	BOUGHT	WOLVERINE WORLD WIDE INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 700 02-27-02 COMMISSION 42,00	WWW	700	16.01730	11,269.11	
03/05/02	02/28/02	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK VS 300 02-28-02 COMMISSION 18,00	CHS	300	34.12680	10,271.04	
03/05/02	02/28/02	SOLD	HOT TOPIC INC EXECUTION BY WEDB VS 600 02-07-02 SEC FEE .21 AS OF 02/28/02	HOTT	-600	22.86500		13,703.79

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/02	02/28/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 300 02-28-02 COMMISSION 18,00	TGT	300	43.02500	12,940.50	
03/06/02	03/01/02	SOLD	BEBE STORES INC EXECUTION BY INET VS 300 02-21-02 COMMISSION 9,00 SEC FEE .11	BEBE	-300	23.92710		7,154.02
03/06/02	03/01/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 200 03-01-02 COMMISSION 12,00	BBY	200	68.00000	13,627.00	
03/06/02	03/01/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 600 01-29-02 SEC FEE .32	PLCE	-600	34.76500		20,843.68
03/06/02	03/01/02	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK VS 1200 03-01-02 COMMISSION 72,00	CHS	1,200	34.63430	41,648.16	
03/06/02	03/01/02	BOUGHT	DOLLAR GENERAL CORP EXECUTION BY BUCK VS 800 03-01-02 COMMISSION 48,00	DG	800	14.20000	11,423.00	
03/06/02	03/01/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 400 02-07-02, 600 02-15-02 SEC FEE .35	HOTT	-1,000	23.28070		23,265.35
03/06/02	03/01/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 400 12-27-01, 200 12-24-01 SEC FEE .14	SHRP	-600	14.62000		8,756.86

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/06/02	03/01/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 300 03-01-02 COMMISSION 18,00	TGT	300	42.67710	12,836.13	
03/06/02	03/01/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 300 01-03-02, 450 01-16-02 COMMISSION 45,00 SEC FEE .46	TLB	-750	40.71510		30,475.87
03/06/02	03/01/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 600 01-10-02 SEC FEE .31	WTSLA	-600	33.77500		20,249.69
03/07/02	03/04/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 700 01-29-02, 200 01-30-02 SEC FEE .47	PLCE	-900	34.62080		31,143.25
03/07/02	03/04/02	SOLD	COACH INC EXECUTION BY BUCK VS 500 02-07-02, 100 12-04-01 COMMISSION 36,00 SEC FEE .47	COH	-600	51.90840		31,093.57
03/07/02	03/04/02	SOLD	GYMBOREE CORP EXECUTION BY INET VS 600 02-04-02, 1000 02-06-02 COMMISSION 48,00 SEC FEE .34	GYMB	-1,600	13.89070		22,161.78
03/07/02	03/04/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 200 02-15-02, 1700 02-06-02 SEC FEE .67	HOTT	-1,900	23.29270		44,240.46

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/07/02	03/04/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY INET VS 400 03-04-02 COMMISSION 12.00 AS OF 03/04/02	PSUN	400	23.75000	9,527.00	
03/08/02	03/05/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1400 01-30-02, 100 01-29-02 SEC FEE .57	AEOS	-1,500	25.21780		37,811.13
03/08/02	03/05/02	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GKMC VS 300 03-05-02 COMMISSION 21.00	ANN	300	39.81000	11,979.00	
03/08/02	03/05/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET VS 300 03-05-02 COMMISSION 9.00	COST	300	38.94960	11,708.88	
03/08/02	03/05/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC VS 800 12-19-01 SEC FEE .40	COLM	-800	32.59000		26,056.60
03/08/02	03/05/02	SOLD	COACH INC EXECUTION BY BUCK VS 200 12-04-01, 100 11-12-01 COMMISSION 18.00 SEC FEE .22	COH	-300	47.80000		14,306.78
03/08/02	03/05/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 700 03-01-02 COMMISSION 42.00 SEC FEE .37	CHS	-700	35.20300		24,584.73

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	03/05/02	SOLD	FOOTSTAR INC EXECUTION BY BUCK VS 200 01-15-02 COMMISSION 12,00 SEC FEE .08	FTS	-200	26.41380		5,255.68
03/08/02	03/05/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DAIN VS 400 12-12-01 COMMISSION 28,00 SEC FEE .26	FD	-400	42.94000		17,132.74
03/08/02	03/05/02	SOLD	FOSSIL INC EXECUTION BY RED1 VS 200 12-19-01, 300 12-31-01 COMMISSION 10,00 SEC FEE .20	FOSL	-500	26.08980		13,019.70
03/08/02	03/05/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 500 06-29-01 SEC FEE .13	GADZ	-500	17.09500		8,532.37
03/08/02	03/05/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 1700 03-05-02 COMMISSION 51,00	HOTT	1,700	22.88700	38,973.90	
03/08/02	03/05/02	SOLD	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 200 02-12-02, 100 02-21-02 COMMISSION 18,00 SEC FEE .15	EL	-300	31.19000		9,323.85
03/08/02	03/05/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 400 12-11-01 COMMISSION 24,00 SEC FEE .17	MAS	-400	28.31950		11,288.63

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/08/02	03/05/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 800 03-05-02	PSUN	800	23.44250	18,769.00	
03/08/02	03/05/02	SOLD	SKECHERS USA INC CL A EXECUTION BY VKCO VS 900 01-04-02, 100 01-23-02 COMMISSION 70.00 SEC FEE .25	SKX	-1,000	16.05290		15,967.65
03/08/02	03/05/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 100 11-13-01, 300 12-03-01 COMMISSION 24.00 SEC FEE .23	TJX	-400	37.01100		14,765.17
03/08/02	03/05/02	SOLD	WAL-MART STORES INC EXECUTION BY GKMC VS 500 02-26-02 COMMISSION 35.00 SEC FEE .46	WMT	-500	61.25070		30,574.89
03/08/02	03/05/02	SOLD	ZALE CORP NEW EXECUTION BY BUCK VS 200 12-26-01, 100 12-18-01 COMMISSION 18.00 SEC FEE .20	ZLC	-300	42.64100		12,759.10
03/11/02	03/06/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 1200 03-06-02 COMMISSION 36.00	AEOS	1,200	25.58330	30,750.96	
03/11/02	03/06/02	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY LEHM VS 2800 03-06-02 COMMISSION 196.00	ANN	2,800	40.36810	113,241.68	

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 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/11/02	03/06/02	BOUGHT	BED BATH & BEYOND INC EXECUTION BY INET VS 600 03-06-02 COMMISSION 18,00	BBBY	600	31.32660	18,828.96	
03/11/02	03/06/02	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY SLKC VS 700 03-06-02	COST	700	38.85000	27,210.00	
03/11/02	03/06/02	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET VS 2100 03-06-02 COMMISSION 63,00	CHBS	2,100	26.00970	54,698.37	
03/11/02	03/06/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 450 03-06-02 COMMISSION 27,00	COH	450	46.90000	21,147.00	
03/11/02	03/06/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 300 03-06-02 COMMISSION 18,00	CC	300	19.98000	6,027.00	
03/11/02	03/06/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 500 12-05-01, 300 12-31-01 COMMISSION 48,00 SEC FEE .21	Z	-800	17.34050		13,809.19
03/11/02	03/06/02	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 200 03-06-02 COMMISSION 12,00	FD	200	42.56000	8,539.00	
03/11/02	03/06/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 300 06-29-01 SEC FEE .08	GADZ	-300	17.01000		5,087.92

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STATEMENT PERIOD February 23, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/11/02	03/06/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 900 03-06-02 COMMISSION 54,00	GCO	900	24.65800	22,261.20	
03/11/02	03/06/02	BOUGHT	GYMBOREE CORP EXECUTION BY INET VS 600 03-06-02 COMMISSION 18,00	GYMB	600	12.24520	7,380.12	
03/11/02	03/06/02	SOLD	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 300 02-21-02 COMMISSION 18,00 SEC FEE .14	EL	-300	30.95470		9,253.27
03/11/02	03/06/02	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY SB5H VS 900 03-06-02 COMMISSION 63,00	SBL	900	10.89300	9,881.70	
03/11/02	03/06/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 800 03-06-02 COMMISSION 48,00	TBL	800	37.44260	30,017.08	
03/12/02	03/07/02	BOUGHT	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY NITE VS 1400 03-07-02	ALOY	1,400	13.30000	18,635.00	
03/12/02	03/07/02	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK VS 700 03-07-02 COMMISSION 42,00	BWS	700	18.57640	13,060.48	
03/12/02	03/07/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 800 03-07-02 COMMISSION 48,00	BBY	800	72.40000	57,983.00	

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/12/02	03/07/02	BOUGHT	CATO CORP CL A EXECUTION BY SLKC VS 1000 03-07-02	CACDA	1,000	20.18500	20,200.00	
03/12/02	03/07/02	SOLD	FOOT LOCKER INC EXECUTION BY RSSF VS 800 12-31-01 COMMISSION 56,00 SEC FEE .21	Z	-800	17.38930		13,840.23
03/12/02	03/07/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 200 03-07-02 COMMISSION 6,00	HOTT	200	21.34000	4,289.00	
03/12/02	03/07/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 600 03-07-02 COMMISSION 36,00	LOW	600	43.25910	26,006.46	
03/12/02	03/07/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY NITE VS 1200 03-07-02	SHOO	1,200	15.00000	18,015.00	
03/12/02	03/07/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 800 12-24-01 SEC FEE .14	SHRP	-600	15.05850		9,019.96
03/12/02	03/07/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 900 03-07-02 COMMISSION 54,00	TGT	900	43.31000	39,048.00	
03/13/02	03/08/02	SOLD	BEST BUY COMPANY INC EXECUTION BY BUCK VS 300 01-07-02 COMMISSION 18,00 SEC FEE .34	BBY	-300	75.15570		22,513.37

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/02	03/08/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 500 03-01-02, 300 02-28-02 COMMISSION 48,00 SEC FEE .43	CHS	-800	35.49710		28,334.25
03/13/02	03/08/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 1400 12-31-01, 200 10-12-01 .700 11-14-01 COMMISSION 138,00 SEC FEE .61	Z	-2,300	17.66630		40,478.88
03/13/02	03/08/02	SOLD	GADZOOKS INC EXECUTION BY RHCO VS 400 06-29-01, 1000 07-02-01 SEC FEE .36	GADZ	-1,400	16.83940		23,559.80
03/13/02	03/08/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 200 11-06-01 COMMISSION 12,00 SEC FEE .21	KSS	-200	69.00000		13,772.79
03/13/02	03/08/02	BOUGHT	LOWE'S COMPANIES INC EXECUTION BY BUCK VS 300 03-08-02 COMMISSION 18,00	LOW	300	43.80000	13,173.00	
03/13/02	03/08/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 1000 11-27-01, 600 11-06-01 SEC FEE .37	NAUT	-1,600	15.16750		24,252.63
03/13/02	03/08/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 300 03-08-02 COMMISSION 18,00	ODP	300	20.05000	6,048.00	

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STATEMENT PERIOD February 23, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/02	03/08/02	SOLD	QUIKSILVER INC EXECUTION BY SIMM VS 700 02-21-02 COMMISSION 49,00 SEC FEE .22	ZQK	-700	20.87380		14,547.44
03/13/02	03/08/02	SOLD	SKECHERS USA INC CL A EXECUTION BY SIMM VS 400 01-23-02, 600 01-08-02, 200 01-10-02 COMMISSION 84,00 SEC FEE .32	SKX	-1,200	17.38630		20,764.24
03/13/02	03/08/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 500 01-07-02 COMMISSION 15,00 SEC FEE .23	STGS	-500	29.61260		14,776.07
03/13/02	03/08/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 700 03-08-02 COMMISSION 42,00	TBL	700	38.09710	26,724.97	
03/13/02	03/08/02	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC VS 350 06-27-01, 450 12-03-01 SEC FEE .40	WTSLA	-800	32.76630		26,197.64
03/13/02	03/08/02	SOLD	ZALE CORP NEW EXECUTION BY MDLD VS 300 12-18-01, 300 12-12-01, 700 12-13-01, 300 12-14-01 COMMISSION 112,00 SEC FEE .99	ZLC	-1,600	40.84400		65,222.41
03/14/02	03/11/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 300 03-11-02	PLCE	300	32.87500	9,877.50	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/14/02	03/11/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 03-11-02 COMMISSION 48,00	COH	800	48.18830	38,613.64	
03/14/02	03/11/02	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK VS 500 03-11-02 COMMISSION 30,00	FTS	500	31.18360	15,636.80	
03/14/02	03/11/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 100 11-14-01, 600 01-03-02 COMMISSION 42,00 SEC FEE ,19	Z	-700	17.23370		12,006.40
03/14/02	03/11/02	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 700 03-11-02 COMMISSION 42,00	LIZ	700	28.30000	19,867.00	
03/14/02	03/11/02	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK VS 400 03-11-02 COMMISSION 24,00	LOW	400	41.79800	16,758.20	
03/14/02	03/11/02	SOLD	TALBOTS INC EXECUTION BY GSCO VS 450 01-16-02, 300 02-04-02, 400 02-05-02, 200 11-27-01, 5 00 11-28-01, 50 12-05-01 COMMISSION 133,00 SEC FEE ,99	TLB	-1,900	34.43430		65,276.18
03/14/02	03/11/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY GKMC VS 900 03-11-02 COMMISSION 63,00	TBL	900	39.97630	36,056.67	
03/15/02	03/12/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1000 03-12-02 COMMISSION 60,00	JNY	1,000	35.45300	35,528.00	

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Transaction Detail (continued)

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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/15/02	03/12/02	BOUGHT	LIZ CLAIRBORNE INC EXECUTION BY GSCO VS 300 03-12-02 COMMISSION 21,00	LIZ	300	28.28000	8,520.00	
03/15/02	03/12/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 700 12-05-01 COMMISSION 42,00 SEC FEE .37	TLB	-700	35.05790		24,483.16
03/18/02	03/13/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 300 03-13-02 COMMISSION 18,00	COH	300	49.54260	14,895.78	
03/18/02	03/13/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY FCAP VS 1000 03-12-02 COMMISSION 70,00 SEC FEE .54 AS OF 03/13/02	JNY	-1,000	35.90000		35,814.46
03/18/02	03/13/02	SOLD	QUIKSILVER INC EXECUTION BY RHCO VS 900 02-21-02 COMMISSION 63,00 SEC FEE .30	ZQK	-900	22.21810		19,917.99
03/18/02	03/13/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY RHCO VS 500 12-03-01, 500 02-25-02 COMMISSION 70,00 SEC FEE .58	TJX	-1,000	38.58900		38,503.42
03/19/02	03/14/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 500 01-07-02, 1300 01-02-02 , 200 12-28-01 COMMISSION 60,00 SEC FEE .84	STGS	-2,000	27.79840		55,520.96

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/02	03/14/02	SOLD	SHARPER IMAGE CORP EXECUTION BY NITE VS 500 12-24-01, 500 12-31-01, 400 12-20-01, 800 12-19-01 SEC FEE .54	SHRP	-2,200	16.19360		35,610.38
03/20/02	03/15/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1300 01-29-02, 1900 02-01-0 2, 1200 03-06-02, 1000 02-21-0 2, 400 01-31-02 SEC FEE 2.45	AEOS	-5,800	28.09680		162,943.99
03/20/02	03/15/02	SOLD	CHARMING SHOPPES INC EXECUTION BY NITE VS 1700 07-18-01, 1900 02-13-0 2 SEC FEE .41	CHRS	-3,600	7.48150		26,917.99
03/20/02	03/15/02	SOLD	FOOT LOCKER INC EXECUTION BY RYAN VS 500 01-03-02, 2000 12-04-01 , 400 10-26-01, 1100 01-04-02, 3700 10-01-01, 600 01-15-02, 600 10-05-01, 2500 01-22-02, 1 00 02-08-02	Z	-11,500	16.72310		191,492.76
03/20/02	03/15/02	SOLD	FOSSIL INC EXECUTION BY FLTT VS 1600 12-31-01, 1200 01-04-0 2, 500 01-18-02, 1700 11-13-01 SEC FEE 2.02	FOSL	-5,000	26.88040		134,384.98
03/20/02	03/15/02	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 900 03-06-02, 300 01-30-02, 700 01-24-02 COMMISSION 114.00	GCO	-1,900	27.15000		51,455.22

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Transaction Detail (continued)

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LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/20/02	03/15/02	SOLD	GYMBOREE CORP EXECUTION BY FLIT VS 600 03-06-02 SEC FEE .12	GYMB	-600	12.96250		7,762.38
03/20/02	03/15/02	SOLD	K-SWISS INC-CL A EXECUTION BY INET VS 300 02-20-02, 900 10-01-01 COMMISSION 36.00 SEC FEE .71	KSWS	-1,200	39.16300		46,943.89
03/20/02	03/15/02	SOLD	STAGE STORES INC NEW EXECUTION BY SBSH VS 900 12-26-01, 700 12-24-01, 1400 12-21-01 SEC FEE 1.28	STGS	-3,000	28.23500		84,688.72
03/20/02	03/15/02	SOLD	WOLVERINE WORLD WIDE INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 700 02-27-02, 400 02-13-02 COMMISSION 66.00 SEC FEE .28	WWW	-1,100	16.79740		18,395.86
03/21/02	03/18/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1300 01-29-02, 1900 02-01-0 2, 1200 03-06-02, 1000 02-21-0 2, 400 01-31-02, 1900 02-04-02 SEC FEE 3.22	AEOS	-7,700	27.84230		214,367.49
03/21/02	03/18/02	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY JEFF VS 1100 05-23-01, 300 04-12-01 SEC FEE .24	JOSB	-1,400	11.01000		15,398.76
03/21/02	03/18/02	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY FLIT VS 2100 03-06-02 SEC FEE 1.00	CHBS	-2,100	31.55000		66,239.00

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	03/15/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY WEDB VS 600 02-21-02, 500 02-27-02, 800 02-20-02 COMMISSION 133.00 SEC FEE .63	KCP	-1,900	21.80000		41,271.37
03/21/02	03/18/02	SOLD	FOOT LOCKER INC EXECUTION BY WEDB VS 1000 02-08-02 COMMISSION 70.00 SEC FEE .25	Z	-1,000	16.40000		16,314.75
03/21/02	03/18/02	SOLD	GUITAR CENTER INC EXECUTION BY NITE VS 1400 11-14-01 SEC FEE .34	GTRC	-1,400	15.80400		22,110.26
03/21/02	03/18/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 300 03-12-02, 700 03-11-02, 400 12-19-01, 1500 01-17-02 COMMISSION 174.00 SEC FEE 1.27	LIZ	-2,900	29.18850		84,456.38
03/21/02	03/18/02	SOLD	RESTORATION HARDWARE INC DEL EXECUTION BY JPHQ VS 200 12-19-01, 2700 12-14-01 SEC FEE .55	RSTO	-2,900	12.60750		36,546.20
03/21/02	03/18/02	SOLD	TALBOTS INC EXECUTION BY BUCK VS 250 12-05-01, 1200 12-04-01, .500 12-17-01, 200 11-05-01, 50 10-29-01, 300 10-30-01 COMMISSION 150.00 SEC FEE 1.33	TLB	-2,500	35.27570		88,022.92

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	03/18/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 600 02-13-02, 2700 01-30-02 , 200 02-15-02, 700 02-20-02, 1600 02-19-02 COMMISSION 348,00 SEC FEE 1,29	TOM	-5,800	14.79660		85,455.99
03/21/02	03/18/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 350 12-03-01, 300 08-23-01, 300 08-20-01, 450 07-19-01, 3 00 07-24-01, 600 07-16-01, 200 0 07-13-01 SEC FEE 2,20	WTSLA	-4,300	33.97500		146,075.30
03/22/02	03/19/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 200 02-04-02, 600 02-15-02 SEC FEE .35	AEOS	-800	28.53330		22,811.29
03/22/02		JOURNAL	COSTCO WHOLESALE CORP-NEW TO: [REDACTED] * JRL *	COST	-3,500			
03/22/02		JOURNAL	COSTCO WHOLESALE CORP-NEW FROM: [REDACTED] * JRL *	COST	3,500			
03/25/02	03/20/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 200 02-15-02, 500 02-07-02, 350 12-13-01, 2000 12-17-01 SEC FEE 1,32	AEOS	-3,050	28.63930		87,333.55
03/25/02	03/20/02	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY NITE VS 1400 03-07-02 SEC FEE .29	ALOY	-1,400	13.55000		18,954.71

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MOKE VS 2800 03-06-02, 300 03-05-02 COMMISSION 217,00 SEC FEE 2,03	ANN	-3,100	43.48110		134,557.38
03/25/02	03/20/02	SOLD	BROWN SHOE COMPANY EXECUTION BY MOKE VS 300 09-17-01, 600 11-28-01, 1000 11-27-01, 300 08-31-01, 400 08-27-01, 400 08-28-01, 13 00 08-24-01 COMMISSION 301,00	BWS	-4,300	19.50590		83,558.11
03/25/02	03/20/02	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY SLKC VS 1400 04-12-01, 1500 10-04-0 1 COMMISSION 145,00 SEC FEE .59	JOSB	-2,900	13.37980		38,640.83
03/25/02	03/20/02	SOLD	BED BATH & BEYOND INC EXECUTION BY NITE VS 600 03-06-02 SEC FEE .30	BBBY	-600	32.56050		19,521.00
03/25/02	03/20/02	SOLD	BEST BUY COMPANY INC EXECUTION BY GSCO VS 400 01-07-02, 200 01-11-02, 800 03-07-02, 300 02-19-02, 1 00 02-08-02, 200 03-01-02 COMMISSION 140,00 SEC FEE 2,39	BBY	-2,000	79.35000		158,542.61
03/25/02	03/20/02	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHO VS 300 03-11-02, 300 01-30-02, 500 01-04-02, 500 01-07-02, 4 00 01-09-02, 800 01-08-02, 900 01-02-02, 2300 12-31-01, 800	PLCE	-10,900	34.76230		378,888.38

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY FLT VS 300 12-19-01, 1800 02-25-02 SEC FEE 1,06	COLM	-2,100	33.34930		70,017.47
03/25/02	03/20/02	SOLD	COACH INC EXECUTION BY GSCO VS 300 03-13-02, 800 03-11-02, 450 03-06-02, 1700 11-12-01, 700 10-11-01, 200 10-12-01, 30 0 10-18-01, 300 10-10-01, 100 10-03-01	COH	-4,850	52.33410		253,462.08
03/25/02	03/20/02	SOLD	CANDIES INC EXECUTION BY REDI VS 1420 02-15-02, 280 12-26-00 COMMISSION 34,00 SEC FEE ,06	CAND	-1,700	2.17330		3,645.55
03/25/02	03/20/02	SOLD	CATO CORP CL A EXECUTION BY SLKC VS 1000 03-07-02, 900 11-29-01 SEC FEE ,66	CACOA	-1,900	22.92000		43,532.34
03/25/02	03/20/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY MOKE VS 1000 11-09-01, 600 02-08-02, 100 02-11-02 COMMISSION 119,00 SEC FEE ,53	KCP	-1,700	20.53150		34,769.02
03/25/02	03/20/02	SOLD	DIRECT FOCUS INC EXECUTION BY NITE VS 600 12-10-01, 900 02-11-02 SEC FEE ,80	DFXI	-1,500	35.18400		52,760.20
03/25/02	03/20/02	SOLD	DEB SHOPS INC EXECUTION BY SLKC VS 800 03-07-01 SEC FEE ,34	DEBS	-800	27.52000		22,000.66

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	DOLLAR TREE STORES INC EXECUTION BY INET VS 300 01-31-02, 700 01-30-02 COMMISSION 30,00 SEC FEE .52	DLTR	-1,000	34.13090		34,085.38
03/25/02	03/20/02	SOLD	DOLLAR GENERAL CORP EXECUTION BY GSCO VS 1000 02-04-02, 500 02-25-02 , 800 03-01-02 COMMISSION 161,00 SEC FEE .59	DG	-2,300	17.05950		39,060.26
03/25/02	03/20/02	SOLD	FOOTSTAR INC EXECUTION BY MOKE VS 500 03-11-02, 1800 01-15-02 COMMISSION 161,00 SEC FEE 1,07	FTS	-2,300	30.85000		70,777.93
03/25/02	03/20/02	SOLD	FOOT LOCKER INC EXECUTION BY BUCK VS 900 02-08-02, 700 01-17-02, 700 01-23-02, 1100 01-24-02, 300 09-18-01, 4100 01-29-02 COMMISSION 468,00 SEC FEE 1,99	Z	-7,800	16.94330		131,672.75
03/25/02	03/20/02	SOLD	FAMILY DOLLAR STORES INC EXECUTION BY GSCO VS 1600 01-28-02, 300 02-07-02 COMMISSION 133,00 SEC FEE .97	FDO	-1,900	33.73000		63,938.03
03/25/02	03/20/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY FCAP VS 200 03-06-02, 700 12-12-01, 1400 12-04-01, 400 12-11-01, 600 10-19-01, 200 10-18-01 COMMISSION 245,00	FD	-3,500	42.70000		149,187.75

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER ( )  
 TAXPAYER NUMBER ( )  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	GUITAR CENTER INC EXECUTION BY FLT VS 1000 11-14-01, 1500 12-31-0 1, 200 12-03-01, 700 11-20-01 SEC FEE .85	GTRC	-3,400	16.48880		56,046.07
03/25/02	03/20/02	SOLD	GART SPORTS CO EXECUTION BY FLT VS 1100 01-16-02, 300 01-30-02 SEC FEE .66	GRTS	-1,400	31.18000		43,636.34
03/25/02	03/20/02	SOLD	GALYANS TRADING INC EXECUTION BY NITE VS 1100 01-23-02 SEC FEE .25	GLYN	-1,100	14.62700		16,074.45
03/25/02	03/20/02	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 3000 02-06-02, 1000 02-22-0 2, 200 03-07-02, 1200 11-12-01 1,425 11-26-01, 1600 02-06-02 1,050 10-25-01, 450 11-05-01, 450 11-06-01	HOTT	-10,375	22.58460		234,296.71
03/25/02	03/20/02	SOLD	HOME DEPOT INC EXECUTION BY FCAP VS 700 01-24-02, 300 01-25-02 COMMISSION 70.00 SEC FEE .74	HD	-1,000	49.30000		49,214.26
03/25/02	03/20/02	SOLD	K-SWISS INC-CL A EXECUTION BY FLT VS 1100 10-01-01, 500 10-02-01 SEC FEE .99	KSW5	-1,600	41.07020		65,696.33
03/25/02	03/20/02	SOLD	KOHL'S CORP EXECUTION BY FCAP VS 1100 11-06-01, 450 11-05-01 COMMISSION 108.50 SEC FEE 1.64	KSS	-1,550	70.35000		108,917.36

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 1000 10-03-01, 600 10-09-01, . 600 10-10-01, 2600 10-04-01, 400 10-05-01, 1000 10-11-01, 400 10-16-01, 600 09-17-01, 10 00 12-20-01, 500 12-31-01	LIZ	-8,700	29.78250		258,566.86
03/25/02	03/20/02	SOLD	LOWES COMPANIES INC EXECUTION BY FCAP VS 400 02-26-02, 300 03-08-02, 200 03-07-02 COMMISSION 63.00 SEC FEE .60	LOW	-900	43.80000		39,341.40
03/25/02	03/20/02	SOLD	STEVEN MADDEN LTD EXECUTION BY JEFF VS 400 12-04-00, 500 02-02-01, 700 02-07-02, 1400 02-08-02, 700 06-19-01, 1900 02-11-02, 1 500 01-30-02, 1000 01-29-02, 1 200 03-07-02, 700 01-16-02, 10	SHOO	-10,100	16.91280		170,801.71
03/25/02	03/20/02	SOLD	MAXWELL SHOE CO INC-CL A EXECUTION BY FLT VS 300 12-05-01, 1000 12-24-01 . 1100 03-01-01, 1000 03-06-01 . 300 11-14-01 SEC FEE .89	MAXS	-3,700	15.95000		58,999.11
03/25/02	03/20/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 800 11-06-01, 700 04-16-01, 500 07-27-01, 1000 08-08-01, 1000 07-11-01, 700 07-20-01, 8 00 07-06-01, 900 07-19-01, 500	RL	-6,900	29.46260		202,859.89

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THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT February 22, 2002

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1200 02-27-02, 400 03-04-02 , 800 03-05-02, 1200 02-07-02, 1000 02-14-02, 500 02-13-02, 800 12-19-01	PSUN	-5,900	26.03470		153,587.42
03/25/02	03/20/02	SOLD	PAXAR CORP EXECUTION BY MOKE VS 300 02-01-02, 500 01-24-02, 1000 01-23-02 COMMISSION 126,00 SEC FEE .45	PXR	-1,800	16.40320		29,384.31
03/25/02	03/20/02	SOLD	QUIKSILVER INC	ZQK	-12,800	24.21900		309,215.54
03/25/02	03/20/02	SOLD	RESTORATION HARDWARE INC DEL EXECUTION BY JEFF VS 1600 12-14-01, 3000 12-07-0 1 SEC FEE .82	RSTO	-4,600	11.85130		54,500.16
03/25/02	03/20/02	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1300 11-14-01, 800 12-20-01 , 400 12-21-01, 700 02-25-02, 2300 12-19-01, 300 02-06-02 COMMISSION 348,00	SKX	-5,800	16.62670		96,070.41
03/25/02	03/20/02	SOLD	STAGE STORES INC NEW EXECUTION BY SLKC VS 1400 11-20-01, 300 12-05-01 SEC FEE .64	STGS	-1,700	25.09000		42,637.36
03/25/02	03/20/02	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY FLTT VS 2500 12-08-00, 2900 11-30-0 0 SEC FEE 1,21	SCVL	-5,400	14.90000		80,443.79

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 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY MOKE VS 400 10-03-01, 1200 02-15-02 , 900 03-06-02 COMMISSION 175,00 SEC FEE .43	SBL	-2,500	11.32830		28,130.32
03/25/02	03/20/02	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY DBAB VS 200 02-25-02, 900 03-07-02, 400 02-07-02, 300 02-28-02, 3 00 03-01-02, 600 01-30-02 COMMISSION 189,00	TGT	-2,700	44.35000		119,539.20
03/25/02	03/20/02	SOLD	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK VS 800 01-17-02, 900 01-15-02 COMMISSION 102,00 SEC FEE .69	SKT	-1,700	26.70560		45,281.83
03/25/02	03/20/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 3150 01-02-02, 800 03-06-02 , 700 03-08-02 COMMISSION 279,00 SEC FEE 2,75	TBL	-4,650	39.39970		182,911.86
03/25/02	03/20/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1500 10-02-01, 400 10-01-01 , 2200 10-03-01, 700 09-18-01, 600 10-04-01, 400 10-05-01 COMMISSION 348,00 SEC FEE 1,26	TOM	-5,800	14.38180		83,050.18
03/25/02	03/20/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 700 08-02-01, 1000 08-03-01 SEC FEE .66	WTSLA	-1,700	33.67330		57,228.75

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

ACCOUNT NUMBER 102-07580 055

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LAST STATEMENT February 22, 2002

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/25/02	03/20/02	SOLD	ZALE CORP NEW EXECUTION BY DBAB VS 500 12-14-01 COMMISSION 35.00 SEC FEE .31	ZLC	-500	40.52390		20,211.64
03/26/02	03/21/02	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK VS 700 03-07-02, 1500 08-24-01 COMMISSION 132.00 SEC FEE .65	BWS	-2,200	19.44990		42,642.13
03/26/02	03/21/02	SOLD	CANDIES INC EXECUTION BY REDI VS 2500 02-28-01 COMMISSION 50.00 SEC FEE .09	CAND	-2,500	2.17000		5,359.91
03/26/02	03/21/02	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 500 02-20-02, 1500 02-11-02 COMMISSION 120.00 SEC FEE .62	KCP	-2,000	20.63420		41,132.78
03/26/02	03/21/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP UNSOLICITED VSP 2/22/02	CC	-900	18.66000		16,730.74
03/26/02	03/21/02	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP UNSOLICITED VSP 2/25/02	CC	-1,000	18.66000		18,589.72
03/26/02	03/21/02	SOLD	DEB SHOPS INC EXECUTION BY FLTT VS 700 11-14-01, 600 12-05-01, 100 11-06-01 SEC FEE .57	DEBS	-1,400	27.14200		37,983.23

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY OPCO VS 2900 12-31-01 COMMISSION 203.00 SEC FEE 1.27	LIZ	-2,900	29.04730		84,017.90
03/26/02	03/21/02	SOLD	LOWES COMPANIES INC UNSOLICITED	LOW	-800	44.83000		35,807.46
03/26/02	03/21/02	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE VS 500 01-24-02, 800 01-28-02, 2000 01-17-02, 400 09-10-01 SEC FEE .93	SHOO	-3,700	16.75230		61,967.58
03/26/02	03/21/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY OPCO VS 250 04-18-01, 1200 07-17-01 , 800 06-12-01, 650 04-20-01 COMMISSION 203.00 SEC FEE 1.27	RL	-2,900	29.14300		84,295.43
03/26/02	03/21/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED VSP 2/13/02	ODP	-400	19.72000		7,859.88
03/26/02	03/21/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED VSP 2/27/02	ODP	-600	19.72000		11,789.82
03/26/02	03/21/02	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED VSP 2/13/02	ODP	-800	19.72000		15,719.76

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER 100-03500-055  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	SKECHERS USA INC CL A EXECUTION BY NEED VS 500 01-10-02, 900 01-30-02, 800 02-04-02, 1400 02-05-02, 3100 02-11-02, 300 12-26-01, 1 300 02-22-02, 700 02-06-02	SKX	-8,800	15.99900		140,158.08
03/26/02	03/21/02	SOLD	STAGE STORES INC NEW EXECUTION BY INET VS 1000 12-21-01, 500 12-05-01 COMMISSION 45,00 SEC FEE .58	STGS	-1,500	25.54500		38,256.92
03/26/02	03/21/02	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY REDI VS 1000 11-28-00, 800 11-16-00 , 700 11-30-00 COMMISSION 50,00 SEC FEE .57	SCVL	-2,500	14.97590		37,374.18
03/26/02	03/21/02	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY REDI VS 500 02-11-02, 1300 01-30-02 COMMISSION 36,00 SEC FEE .64	TSIC	-1,800	23.56060		42,357.44
03/26/02	03/21/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY OPCO VS 400 02-19-02, 750 10-22-01, 200 10-10-01, 500 10-24-01, 1 000 10-08-01, 500 10-05-01 COMMISSION 234,50 SEC FEE .73	TOM	-3,350	14.36200		47,862.47
03/26/02	03/21/02	SOLD	WET SEAL INC-CL A EXECUTION BY MONT VS 1150 07-13-01, 500 07-26-01 , 500 08-09-01, 2100 07-12-01, 500 08-03-01 SEC FEE 2,38	WTSLA	-4,750	33.27100		158,019.87

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STATEMENT PERIOD February 23, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 22, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/02	03/21/02	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT VS 400 10-03-01, 500 10-11-01, 700 10-18-01, 300 12-04-01, 6 00 12-12-01, 300 03-05-02, 700 03-06-02 SEC FEE 2,16	COST	-3,500	40.98210		143,420.19
03/27/02	03/22/02	SOLD	DEB SHOPS INC EXECUTION BY FLTT VS 700 11-06-01, 900 03-07-01 SEC FEE .64	DEBS	-1,600	26.63000		42,592.36
03/27/02	03/22/02	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 600 01-17-02, 1400 12-31-01 COMMISSION 120.00 SEC FEE .85	LIZ	-2,000	28.32880		56,521.75
03/27/02	03/22/02	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 150 04-20-01, 400 02-05-02, 300 06-15-01, 600 07-12-01, 2 00 06-13-01, 400 01-02-02, 150 03-30-01, 500 08-11-01	RL	-2,700	28.50420		76,783.18
<b>TOTAL</b>							<b>\$-1,457,183.18</b>	<b>\$8,644,609.56</b>

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/23/02		OPENINGBALANCE		1,107,808.40			
02/25/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
02/28/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00

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STATEMENT PERIOD February 23, 2002

THROUGH March 28, 2002

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ACCOUNT NUMBER [REDACTED]

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LAST STATEMENT February 22, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/01/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDEND	GTDXX				14.52
03/05/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
03/05/02	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO FROM: [REDACTED] * JRL *	GTDXX	1,114.34			
03/05/02	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO TO: [REDACTED] * JRL *	GTDXX	-1,114.34			
03/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
03/08/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
03/08/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO DIVIDEND CLOSEOUT	GTDXX				7.18
03/11/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
03/12/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	50,000	1.0000	50,000.00	
03/14/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	50,000	1.0000	50,000.00	
03/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				67.72
03/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				836.75
03/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	67.72		67.72	

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	836.75		836.75	
03/28/02		CLOSINGBALANCE		858,712.87			
<b>TOTAL</b>						<b>\$-300,904.47</b>	<b>\$550,926.17</b>

DIVIDENDS

DATE	DESCRIPTION	SYMBOLCUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/28/02	TJX COMPANIES INC NEW REC 02/07/02 PAY 02/28/02	TJX	900	0.0450		40.50
03/11/02	LIZ CLAIBORNE INC REC 02/19/02 PAY 03/11/02	LIZ	16,500	0.0562		928.13
03/11/02	TARGET CORP REC 02/20/02 PAY 03/10/02	TGT	1,000	0.0600		60.00
03/25/02	CATO CORP CL A REC 03/11/02 PAY 03/25/02	CACOA	900	0.1350		121.50
03/25/02	TALBOTS INC REC 03/11/02 PAY 03/25/02	TLB	5,100	0.0800		408.00
03/28/02	HOME DEPOT INC REC 03/14/02 PAY 03/28/02	HD	1,000	0.0500		50.00
<b>TOTAL</b>						<b>\$1,608.13</b>

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STATEMENT PERIOD February 23, 2002  
 THROUGH March 28, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT February 22, 2002

Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/02	INT CR [REDACTED] MAR 02					587.36
<b>TOTAL</b>						<b>\$587.36</b>

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
03/05/02	JOURNAL	FROM: [REDACTED] * JRL *		625.23
03/05/02	JOURNAL	TO: [REDACTED] * JRL *	625.23	
03/25/02	JOURNAL	FROM: [REDACTED] * JRL *		144,007.55
03/25/02	JOURNAL	TO: [REDACTED] * JRL *	144,007.55	
<b>TOTAL</b>			<b>\$-144,632.78</b>	<b>\$144,632.78</b>



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

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

**What's In This Statement**

Financial Summary .....	3
Your Portfolio Holdings .....	4
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Fund Activity .....	28
Trades Not Yet Settled .....	31



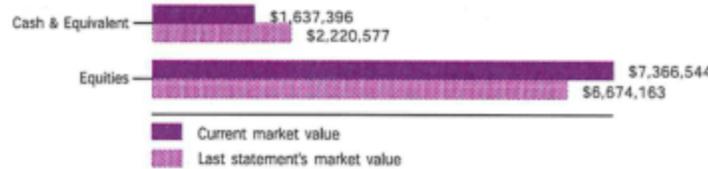
**INTERNATIONAL CHARITABLE**  
 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	7,366,544
NET CREDIT BALANCE	529,588
MONEY MARKET FUND BALANCE	1,107,808
.....	.....
<b>NET EQUITY THIS PERIOD</b>	<b>\$9,003,940</b>
.....	.....
NET EQUITY LAST STATEMENT	8,894,740
CHANGE SINCE LAST STATEMENT	109,200

**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.

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$604,250.11
Securities Sold	1,387,852.33
Money Fund	611,481.33
Dividends/Interest	2,041.73
Miscellaneous	2,078.46
Amount Credited	\$2,003,453.85
Securities Bought	-1,974,521.02
Money Fund	-101,481.33
Miscellaneous	-2,113.46
Amount Debited	-\$2,078,115.81
Net Cash Activity	-74,661.96
Closing Balance	\$529,588.15

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Dividends	2,897.83	5,194.14
Credit Balance Int.	625.23	1,318.05
Total	\$3,523.06	\$6,512.19

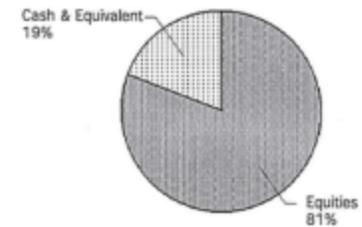
**Portfolio Composition**

Cash/Cash Equivalent	1,637,396
Equities	7,366,544
Total	\$9,003,940

**Cash Balance Summary**

	OPENING	CLOSING
Cash	603,557.29	528,962.92
Margin	692.82	625.23
Net Cash Balance	\$604,250.11	\$529,588.15

**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.

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				529,588		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,106,694.06	1.0000	1,106,694	16,600	1.5000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,114.34	1.0000	1,114	17	1.5260
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$1,637,396</b>	<b>\$16,617</b>	

**EQUITIES**

**Equities & Options**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	15,750	24.9000	392,175		
BROWN SHOE COMPANY	BWS	CASH	5,800	15.4000	89,320	2,320	2.5974
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	4,300	8.2500	35,475		
BEST BUY COMPANY INC	BBY	CASH	1,300	67.6100	87,893		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	12,800	32.3800	414,464		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,500	45.2300	113,075		
COLUMBIA SPORTSWEAR CO	COLM	CASH	1,100	30.5300	33,583		
COACH INC	COH	CASH	4,600	44.7500	205,850		
CANDIES INC	CAND	CASH	31,500	2.3000	72,450		
CANDIES INC	CAND	MRGN	1,420	2.3000	3,266		
CACHE INC NEW	CACH	CASH	8,550	5.2600	44,973		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CATO CORP CL A	CACOA	CASH	900	20.0500	18,045	486	2.6933
CHARMING SHOPPES INC	CHRS	CASH	3,600	6.5900	23,724		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	3,200	19.0000	60,800		
CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	CASH	1,200	16.5500	19,860	84	0.4230
DIRECT FOCUS INC	DFXI	CASH	1,500	28.7100	43,065		
DEB SHOPS INC	DEBS	CASH	3,800	23.8700	90,706	1,140	1.2568
DOLLAR TREE STORES INC	DLTR	CASH	1,000	29.2500	29,250		
DOLLAR GENERAL CORP	DG	CASH	1,000	14.0000	14,000	128	0.9143
FOOTSTAR INC	FTS	CASH	2,000	26.3300	52,660		
FOOT LOCKER INC	Z	CASH	24,900	16.2500	404,625		
FAMILY DOLLAR STORES INC	FDD	CASH	1,900	32.9600	62,624	494	0.7888
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	3,700	38.3600	141,932		
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	10.7500	110,725		
FOSSIL INC	FOSL	CASH	5,500	24.7000	135,850		
GADZOOKS INC	GADZ	CASH	3,000	15.6100	46,830		
GUITAR CENTER INC	GTRC	CASH	4,800	16.5400	79,392		
GART SPORTS CO	GRTS	CASH	1,400	24.5000	34,300		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	7.8800	164,298		
GALYANS TRADING INC	GLYN	CASH	1,100	12.0600	13,266		
GENESCO INC	GCO	CASH	1,000	24.7100	24,710		
GYMBOREE CORP	GYMB	CASH	1,600	13.7500	22,000		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HOT TOPIC INC	HOTT	CASH	13,875	20.8900	289,849		
HEARX LTD COM NEW	EAR	CASH	10,300	1.0200	10,506		
I-MANY INC	IMNY	CASH	1,600	5.9900	9,584		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.3600	16,800	920	5.4762
HOME DEPOT INC	HD	CASH	1,000	51.0000	51,000	200	0.3922
K-SWISS INC-CL A	KSWS	CASH	2,500	33.7750	84,438	150	0.1776
KOHL'S CORP	KSS	CASH	1,750	65.8300	115,203		
ESTEE LAUDER COMPANIES INC CL A	EL	CASH	800	29.9900	23,992	160	0.6669
LIZ CLAIBORNE INC	LIZ	CASH	16,500	28.8900	476,685	3,713	0.7789
STEVEN MADDEN LTD	SHOO	CASH	12,600	14.9900	188,874		
MAXWELL SHOE CO INC-CL A	MAXS	CASH	4,900	16.1000	78,890		
MASCO CORP	MAS	CASH	400	26.3300	10,532	216	2.0509
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	10.7300	131,443		
NAUTICA ENTERPRISES INC	NAUT	CASH	3,900	13.9000	54,210		
POLO RALPH LAUREN CORP-CL A	RL	CASH	13,500	27.7000	373,950		
OFFICE DEPOT INC	ODP	CASH	1,200	18.8500	22,620		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	3,500	21.4400	75,040		
PAXAR CORP	PXR	CASH	1,800	16.3000	29,340		
J C PENNEY CO INC	JCP	CASH	1,400	20.2800	28,392	700	2.4655
QUIKSILVER INC	ZQK	CASH	12,000	18.7400	224,880		
RESTORATION HARDWARE INC DEL	RSTO	CASH	7,500	11.0000	82,500		

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

Equities & Options (continued)

DESCRIPTION	SYMBOLCUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SKECHERS USA INC CL A	SKX	CASH	14,800	13.6000	201,280		
STAGE STORES INC NEW	STGS	CASH	8,700	26.9500	234,465		
SHARPER IMAGE CORP	SHRP	CASH	3,400	13.7000	46,580		
SHOE CARNIVAL INC-IND	SCVL	CASH	7,900	15.7100	124,109		
SYMBOL TECHNOLOGIES INC	SBL	CASH	3,200	7.4000	23,680	64	0.2703
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	CASH	1,800	21.0000	37,800		
TARGET CORP	TGT	CASH	1,000	44.3900	44,390	240	0.5407
TJX COMPANIES INC NEW	TJX	CASH	900	35.7700	32,193	162	0.5032
TANGER FACTORY OUTLET CENTERS INC	SKT	CASH	1,700	23.4900	39,933	4,148	10.3874
TALBOTS INC	TLB	CASH	5,850	36.5800	213,993	1,872	0.8748
TIMBERLAND CO-CL A	TBL	CASH	3,150	34.7600	109,494		
TOMMY HILFIGER CORP-ORD	TOM	CASH	14,250	12.5000	178,125		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	8.1200	123,018		
WET SEAL INC-CL A	WTSLA	CASH	12,750	30.2000	385,050		
WOLVERINE WORLD WIDE INC	WWW	CASH	400	16.0000	6,400	72	1.1250
ZALE CORP NEW	ZLC	CASH	2,400	42.5500	102,120		
Total Equities & Options					\$7,366,544	\$17,269	
TOTAL EQUITIES					\$7,366,544	\$17,269	

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME \$33,886  
 YOUR PRICED PORTFOLIO HOLDINGS \$9,003,940

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1000 01-23-02	AEOS	1,000	27.86500	27,880.00	
01/28/02	01/23/02	SOLD	COLDWATER CREEK INC EXECUTION BY JEFF VS 500 12-03-01, 100 11-28-01 SEC FEE .16	CWTR	-600	16.76300		10,042.64
01/28/02	01/23/02	BOUGHT	FOOT LOCKER INC EXECUTION BY MONT VS 700 01-23-02 COMMISSION 49.00	Z	700	14.53170	10,236.19	
01/28/02	01/23/02	SOLD	GERBER CHILDRENSWEAR INC EXECUTION BY BUCK VS 3300 12-08-99 COMMISSION 165.00 SEC FEE .33	GCW	-3,300	6.50000		21,269.67

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	GALYANS TRADING INC EXECUTION BY SLKC VS 1100 01-23-02	GLYN	1,100	13.22540	14,562.94	
01/28/02	01/23/02	SOLD	HOT TOPIC INC WITH DJE BILL SPLT 3: 2 EXECUTION BY MONT VS 1050 01-16-02, 200 01-15-02 SEC FEE .64	HOTT	-1,250	33.89430		42,352.24
01/28/02	01/23/02	BOUGHT	PAXAR CORP EXECUTION BY BUCK VS 1000 01-23-02 COMMISSION 60,00	PXR	1,000	15.02200	15,097.00	
01/28/02	01/23/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 500 01-23-02 COMMISSION 30,00	SKX	500	15.93380	8,011.90	
01/28/02	01/23/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY FCAP VS 150 08-07-01, 650 08-17-01 COMMISSION 56,00 SEC FEE .18	TOM	-800	14.74840		11,727.54
01/29/02	01/24/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 66,00 AS OF 01/24/02	Z	1,100	14.54820	16,084.02	
01/29/02	01/24/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 700 01-24-02 COMMISSION 42,00	GCO	700	23.98800	16,848.60	

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 900 01-15-02, 500 11-30-01, 600 11-20-01 SEC FEE 1,03	HOTT	-2,000	34.25171		68,487.38
01/29/02	01/24/02	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK VS 700 01-24-02 COMMISSION 42,00	HD	700	48.02000	33,671.00	
01/29/02	01/24/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY SLKC VS 500 01-24-02	SHOO	500	16.59000	8,310.00	
01/29/02	01/24/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 100 01-03-02, 400 01-08-02 SEC FEE ,17	PSUN	-500	22.58130		11,275.48
01/29/02	01/24/02	BOUGHT	PAXAR CORP EXECUTION BY BUCK VS 500 01-24-02 COMMISSION 30,00	PXR	500	15.15460	7,622.30	
01/29/02	01/24/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 700 01-08-02 SEC FEE ,37	ROST	-700	34.53670		24,160.32
01/29/02	01/24/02	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1400 01-24-02 COMMISSION 84,00	TOY	1,400	18.92840	26,598.76	

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/02	01/24/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 150 08-17-01, 1300 08-16-01 , 450 11-13-01 COMMISSION 114,00 SEC FEE .43	TOM	-1,900	14.90840		28,196.53
01/30/02	01/25/02	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK VS 300 01-25-02 COMMISSION 18,00	HD	300	47.15000	14,178.00	
01/30/02	01/25/02	BOUGHT	NORDSTROM INC EXECUTION BY BUCK VS 1300 01-25-02 COMMISSION 78,00	JWN	1,300	24.67660	32,172.58	
01/31/02	01/28/02	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 400 01-28-02 COMMISSION 24,00	ANN	400	37.90000	15,199.00	
01/31/02	01/28/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 500 01-28-02	PLCE	500	32.84880	16,439.40	
01/31/02	01/28/02	BOUGHT	FAMILY DOLLAR STORES INC EXECUTION BY BUCK VS 1600 01-28-02 COMMISSION 96,00	FDO	1,600	32.14000	51,535.00	
01/31/02	01/28/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 400 12-31-01 COMMISSION 24,00 SEC FEE .25	FD	-400	41.21730		16,447.67
01/31/02	01/28/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY SLKC VS 800 01-28-02	SHOO	800	15.98000	12,799.00	

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/31/02	01/28/02	SOLD	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 1400 01-24-02 COMMISSION 84,00 SEC FEE .42	TOY	-1,400	19.71970		27,508.16
01/31/02	01/28/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1450 11-13-01, 300 10-17-01 .350 10-26-01 COMMISSION 126,00 SEC FEE .49	TOM	-2,100	15.52510		32,461.22
02/01/02	01/29/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1400 01-29-02	AEOS	1,400	26.28500	36,814.00	
02/01/02	01/29/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1500 01-29-02	PLCE	1,500	32.67000	49,020.00	
02/01/02	01/29/02	SOLD	COACH INC EXECUTION BY BUCK VS 500 12-19-01, 200 12-11-01 COMMISSION 42,00 SEC FEE .49	COH	-700	46.10680		32,217.27
02/01/02	01/29/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 4100 01-29-02 COMMISSION 246,00	Z	4,100	13.63600	56,168.60	
02/01/02	01/29/02	BOUGHT	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 2500 01-29-02	HOTT	2,500	31.30670	78,281.75	

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	01/29/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY INET VS 1000 01-29-02 COMMISSION 30,00	SHOO	1,000	14.64700	14,692.00	
02/01/02	01/29/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 50 10-26-01, 600 10-11-01, 450 10-22-01 COMMISSION 66,00 SEC FEE .26	TOM	-1,100	15.17210		16,608.05
02/04/02	01/30/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1900 01-30-02	AEOS	1,900	26.50250	50,369.75	
02/04/02	01/30/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 500 01-30-02	PLCE	500	32.20250	16,116.25	
02/04/02	01/30/02	SOLD	COACH INC EXECUTION BY BUCK VS 300 12-11-01 COMMISSION 18,00 SEC FEE .21	COH	-300	44.82810		13,415.22
02/04/02	01/30/02	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SBSH VS 700 01-30-02	DLTR	700	32.59500	22,831.50	
02/04/02	01/30/02	BOUGHT	GART SPORTS CO EXECUTION BY NITE VS 300 01-30-02	GRTS	300	20.38000	6,129.00	
02/04/02	01/30/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY VKCO VS 300 01-30-02 COMMISSION 21,00	GCO	300	24.10000	7,266.00	

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/04/02	01/30/02	SOLD	KOHL'S CORP EXECUTION BY RHCO VS 300 01-10-02 COMMISSION 21,00 SEC FEE .29	KSS	-300	63.83050		19,112.86
02/04/02	01/30/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY INET VS 1500 01-30-02 COMMISSION 45,00	SHOO	1,500	14.54800	21,882.00	
02/04/02	01/30/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 600 01-08-02, 300 12-31-01 SEC FEE .31	PSUN	-900	22.86000		20,558.69
02/04/02	01/30/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 1500 01-30-02 COMMISSION 90,00	ZQK	1,500	18.02950	27,149.25	
02/04/02	01/30/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 300 10-03-01 COMMISSION 18,00 SEC FEE .14	RBK	-300	29.50500		8,818.36
02/04/02	01/30/02	SOLD	ROSS STORES INC EXECUTION BY GSCO VS 100 01-08-02, 200 01-08-02 COMMISSION 15,00 SEC FEE .16	ROST	-300	35.28890		10,556.51
02/04/02	01/30/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 900 01-30-02 COMMISSION 54,00	SKX	900	15.12480	13,681.32	

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/04/02	01/30/02	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE VS 1300 01-30-02	TSIC	1,300	20.50000	26,665.00	
02/04/02	01/30/02	BOUGHT	TARGET CORP UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT SEE NOTE "S" ON BACK AS OF 01/30/02	TGT	600	41.45700	24,916.20	
02/04/02	01/30/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO VS 2700 01-30-02 COMMISSION 189.00	TOM	2,700	12.25710	33,298.17	
02/05/02	01/31/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 2000 01-31-02	AEOS	2,000	25.48200	50,979.00	
02/05/02	01/31/02	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SBSH VS 300 01-31-02	DLTR	300	33.12000	9,951.00	
02/05/02	01/31/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 200 12-31-01, 100 12-12-01 COMMISSION 18.00 SEC FEE .19	FD	-300	41.20000		12,326.81
02/05/02	01/31/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 400 12-11-01 COMMISSION 24.00 SEC FEE .20	JNY	-400	33.10350		13,202.20
02/05/02	01/31/02	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO VS 300 10-03-01 SEC FEE .17	KSWS	-300	37.60000		11,264.83

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STATEMENT PERIOD January 25, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/02	01/31/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO VS 500 11-13-01 COMMISSION 35,00 SEC FEE .23	RBK	-500	29.65000		14,774.77
02/06/02	02/01/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1900 02-01-02	AEOS	1,900	25.89700	49,219.30	
02/06/02	02/01/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 300 01-28-02 COMMISSION 18,00 SEC FEE .18	ANN	-300	37.98000		11,360.82
02/06/02	02/01/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 750 01-08-02 COMMISSION 45,00 SEC FEE .27	BGP	-750	23.66110		17,685.56
02/06/02	02/01/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO VS 300 01-04-02 COMMISSION 15,00 SEC FEE .15	COLM	-300	32.32530		9,667.44
02/06/02	02/01/02	SOLD	FOOTSTAR INC EXECUTION BY BUCK VS 300 01-15-02 COMMISSION 18,00 SEC FEE .13	FTS	-300	27.65930		8,264.66
02/06/02	02/01/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 200 12-12-01 COMMISSION 12,00 SEC FEE .13	FD	-200	40.77130		8,127.13

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/06/02	02/01/02	SOLD	FOSSIL INC EXECUTION BY JEFF VS 300 12-19-01 SEC FEE .11	FOSL	-300	23.73400		7,105.09
02/06/02	02/01/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 300 12-31-01, 400 12-05-01 SEC FEE .25	PSUN	-700	23.02600		16,102.95
02/06/02	02/01/02	BOUGHT	PAXAR CORP EXECUTION BY BUCK VS 300 02-01-02 COMMISSION 18.00	PXR	300	16.50000	4,983.00	
02/06/02	02/01/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 300 11-13-01 COMMISSION 18.00 SEC FEE .14	RBK	-300	29.50000		8,816.86
02/07/02	02/04/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 5000 02-04-02 AS OF 02/04/02	AEOS	5,000	24.61540	123,092.00	
02/07/02	02/04/02	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO VS 200 12-19-01 SEC FEE .10 AS OF 02/04/02	COLM	-200	31.48000		6,280.90
02/07/02	02/04/02	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK VS 1600 02-04-02 COMMISSION 96.00 AS OF 02/04/02	CHS	1,600	30.09640	48,265.24	

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/02	02/04/02	BOUGHT	DOLLAR GENERAL CORP EXECUTION BY BUCK VS 1000 02-04-02 COMMISSION 60,00 AS OF 02/04/02	DG	1,000	16.46020	16,535.20	
02/07/02	02/04/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 400 12-12-01 COMMISSION 24,00 SEC FEE .25 AS OF 02/04/02	FD	-400	40.02750		15,971.75
02/07/02	02/04/02	SOLD	GADZOOKS INC EXECUTION BY SLKC VS 300 04-12-01, 300 05-10-01 SEC FEE .13 AS OF 02/04/02	GADZ	-600	14.25000		8,534.87
02/07/02	02/04/02	BOUGHT	GYMBOREE CORP EXECUTION BY SBSE VS 600 02-04-02 AS OF 02/04/02	GYMB	600	13.80000	8,295.00	
02/07/02	02/04/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT VS 2500 01-29-02, 100 11-20-01 , 1600 11-29-01 SEC FEE 2,07 AS OF 02/04/02	HOTT	-4,200	32.74900		137,528.73
02/07/02	02/04/02	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 300 12-11-01, 400 01-02-02, 300 12-13-01 COMMISSION 60,00 SEC FEE .49 AS OF 02/04/02	JNY	-1,000	32.41300		32,337.51

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/02	02/04/02	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO VS 300 10-01-01 SEC FEE .18 AS OF 02/04/02	KSW5	-300	38.02000		11,390.82
02/07/02	02/04/02	SOLD	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 300 12-11-01 COMMISSION 18.00 SEC FEE .13	MAS	-300	26.79530		8,005.46
02/07/02	02/04/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 400 11-26-01 SEC FEE .09 AS OF 02/04/02	NAUT	-400	13.91000		5,548.91
02/07/02	02/04/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 300 12-05-01, 700 11-30-01, 700 12-04-01 SEC FEE .57 AS OF 02/04/02	PSUN	-1,700	22.34700		37,974.33
02/07/02	02/04/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 600 02-04-02 COMMISSION 36.00 AS OF 02/04/02	SKX	600	15.03490	9,071.94	
02/07/02	02/04/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 300 02-04-02 COMMISSION 18.00 AS OF 02/04/02	TLB	300	35.27280	10,614.84	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/08/02	02/05/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 300 02-05-02 COMMISSION 18,00	COH	300	43.95930	13,220.79	
02/08/02	02/05/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLIT 3: 2 EXECUTION BY MONT VS 900 11-29-01, 700 11-28-01, 300 11-09-01, 50 10-19-01, 35 0 11-26-01 SEC FEE 1,11	HOTT	-2,300	31.93410		73,432.32
02/08/02	02/05/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 400 02-05-02 COMMISSION 24,00	RL	400	25.99000	10,435.00	
02/08/02	02/05/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 200 12-19-01 SEC FEE .07	PSUN	-200	21.58000		4,300.93
02/08/02	02/05/02	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 400 02-05-02 COMMISSION 24,00	ZQK	400	17.13300	6,892.20	
02/08/02	02/05/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1400 02-05-02 COMMISSION 84,00	SKX	1,400	14.68500	20,658.00	
02/08/02	02/05/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 400 02-05-02 COMMISSION 24,00	TLB	400	34.63360	13,892.44	

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Transaction Detail (continued)

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INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/11/02	02/06/02	SOLD	GADZOOKS INC EXECUTION BY SLKC VS 300 05-10-01, 100 08-04-01 SEC FEE .09 AS OF 02/06/02	GADZ	-400	13.90000		5,544.91
02/11/02	02/06/02	BOUGHT	GYMBOREE CORP EXECUTION BY S8SH VS 1000 02-06-02 AS OF 02/06/02	GYMB	1,000	13.71500	13,730.00	
02/11/02	02/06/02	BOUGHT	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY INET VS 2000 02-06-02 COMMISSION 60.00 AS OF 02/06/02	HOTT	2,000	30.09250	60,260.00	
02/11/02	02/06/02	BOUGHT	HOT TOPIC INC WITH DUE BILL SPLT 3: 2 EXECUTION BY REDI VS 2200 02-06-02 COMMISSION 44.00 AS OF 02/06/02	HOTT	2,200	30.50650	67,173.30	
02/11/02	02/06/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1000 02-06-02 COMMISSION 60.00 AS OF 02/06/02	SKX	1,000	13.74980	13,824.80	
02/12/02	02/07/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 500 02-07-02	AEOS	500	24.11000	12,070.00	
02/12/02	02/07/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY TWPT VS 100 01-28-02, 50 12-11-01, 850 12-03-01 COMMISSION 70.00 SEC FEE .62	ANN	-1,000	40.83740		40,751.78

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/12/02	02/07/02	BOUGHT	COACH INC EXECUTION BY BUCK VS 600 02-07-02 COMMISSION 36,00	COH	600	41.95000	25,221.00	
02/12/02	02/07/02	BOUGHT	FAMILY DOLLAR STORES INC EXECUTION BY BUCK VS 300 02-07-02 COMMISSION 18,00	FDO	300	32.03800	9,644.40	
02/12/02	02/07/02	BOUGHT	HOT TOPIC INC STK SPLIT ON 3050 SHS REC 01/23/02 PAY 02/06/02	HOTT	1,525			
02/12/02	02/07/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 1900 02-07-02 COMMISSION 57,00	HOTT	1,900	21.09910	40,160.29	
02/12/02	02/07/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY JEFF VS 700 02-07-02	SHOO	700	14.05000	9,850.00	
02/12/02	02/07/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 100 11-26-01 SEC FEE .03	NAUT	-100	13.70000		1,354.97
02/12/02	02/07/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 1200 02-07-02	PSUN	1,200	21.46200	25,769.40	
02/12/02	02/07/02	SOLD	ROSS STORES INC EXECUTION BY MONT VS 1200 01-08-02 SEC FEE .65	ROST	-1,200	35.93570		43,107.19
02/12/02	02/07/02	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 400 02-07-02 COMMISSION 24,00	TGT	400	43.21000	17,323.00	

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/12/02	02/07/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY FCAP VS 700 01-11-02, 800 01-10-02, 400 01-04-02, 1600 01-03-02 COMMISSION 245.00 SEC FEE 1.71	TBL	-3,500	32.39850		113,133.04
02/12/02	02/07/02	BOUGHT	HOT TOPIC INC STK SPLIT ON 4200 SHS REC 01/23/02 PAY 02/06/02	HOTT	2,100			
02/13/02	02/08/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 100 02-08-02 COMMISSION 6.00	BBY	100	68.00000	6,821.00	
02/13/02	02/08/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 600 02-08-02 COMMISSION 36.00	KCP	600	16.00000	9,651.00	
02/13/02	02/08/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 2000 02-08-02 COMMISSION 120.00	Z	2,000	14.93030	29,995.60	
02/13/02	02/08/02	BOUGHT	HOT TOPIC INC EXECUTION BY MONT VS 300 02-08-02	HOTT	300	21.09000	6,342.00	
02/13/02	02/08/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY JEFF VS 1400 02-08-02	SHOO	1,400	14.25000	19,965.00	
02/13/02	02/08/02	SOLD	NORDSTROM INC EXECUTION BY BUCK VS 300 01-25-02 COMMISSION 18.00 SEC FEE .11	JWN	-300	22.95000		6,851.89

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/13/02	02/08/02	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 150 01-03-02, 450 01-02-02 COMMISSION 36,00 SEC FEE .29	TBL	-600	31.51260		18,856.27
02/14/02	02/11/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 400 02-11-02	AEDS	400	24.95000	9,995.00	
02/14/02	02/11/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK VS 1600 02-11-02 COMMISSION 96,00	KCP	1,600	16.40470	26,358.52	
02/14/02	02/11/02	BOUGHT	DIRECT FOCUS INC EXECUTION BY OPCO VS 900 02-11-02	DFXI	900	29.15080	26,250.72	
02/14/02	02/11/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY JEFF VS 1900 02-11-02	SHOO	1,900	14.45830	27,485.77	
02/14/02	02/11/02	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 1400 02-11-02 COMMISSION 84,00 AS OF 02/11/02	JCP	1,400	21.85940	30,702.16	
02/14/02	02/11/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 3100 02-11-02 COMMISSION 186,00	SKX	3,100	14.35510	44,701.81	
02/14/02	02/11/02	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE VS 500 02-11-02	TSIC	500	21.10000	10,565.00	

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/02	02/12/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 700 02-04-02 COMMISSION 42.00 SEC FEE .35	CHS	-700	32.97200		23,023.05
02/15/02	02/12/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A EXECUTION BY BUCK VS 800 02-12-02 COMMISSION 48.00	EL	800	30.52680	24,484.44	
02/15/02	02/12/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 200 11-28-01 SEC FEE .05	NAUT	-200	13.65250		2,715.45
02/15/02	02/12/02	SOLD	NORDSTROM INC EXECUTION BY BUCK VS 1000 01-25-02 COMMISSION 60.00 SEC FEE .36	JWN	-1,000	23.35840		23,283.04
02/15/02	02/12/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY WEDE VS 600 11-13-01, 700 10-11-01 COMMISSION 91.00 SEC FEE .56	RBK	-1,300	28.33000		36,722.44
02/19/02	02/13/02	BOUGHT	CHARMING SHOPPES INC EXECUTION BY NITE VS 1900 02-13-02	CHRS	1,900	6.16000	11,719.00	
02/19/02	02/13/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF VS 100 11-28-01, 300 12-21-01, 400 11-13-01 SEC FEE .17	NAUT	-800	13.67880		10,927.87

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/19/02	02/13/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 400 02-13-02 COMMISSION 24,00	ODP	400	18.00000	7,239.00	
02/19/02	02/13/02	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY INET VS 800 02-13-02 COMMISSION 16,00	ODP	800	17.03580	13,659.64	
02/19/02	02/13/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 500 02-13-02	PSUN	500	21.11400	10,572.00	
02/19/02	02/13/02	SOLD	RESTORATION HARDWARE INC DEL EXECUTION BY INET VS 800 12-19-01 COMMISSION 24,00 SEC FEE .13	RSTO	-800	10.00160		7,962.15
02/19/02	02/13/02	BOUGHT	TOMMY HILFINGER CORP-ORD EXECUTION BY BUCK VS 600 02-13-02 COMMISSION 36,00	TOM	600	12.61790	7,621.74	
02/19/02	02/13/02	BOUGHT	WOLVERINE WORLD WIDE INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 400 02-13-02 COMMISSION 24,00	WWW	400	15.60000	6,279.00	
02/20/02	02/14/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1000 01-23-02, 600 01-17-02, 600 01-22-02, 600 01-14-02, 500 01-11-02, 500 01-30-02 SEC FEE 1.43	AEOS	-3,800	25.03650		95,122.27

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/20/02	02/14/02	SOLD	GADZOOKS INC EXECUTION BY JEFF VS 600 09-04-01, 300 08-27-01 SEC FEE .21	GADZ	-900	15.28100		13,737.69
02/20/02	02/14/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY JPHQ VS 1000 02-14-02	PSUN	1,000	21.22600	21,241.00	
02/20/02		RECEIVED	CANDIES INC	CAND	1,420			
02/21/02	02/15/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 800 02-15-02	AEOS	800	24.52220	19,632.76	
02/21/02	02/15/02	BOUGHT	HOT TOPIC INC EXECUTION BY WEDB VS 800 02-15-02	HOTT	800	20.50000	16,415.00	
02/21/02	02/15/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 200 11-13-01 SEC FEE .05	NAUT	-200	13.92500		2,769.95
02/21/02	02/15/02	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK VS 1200 02-15-02 COMMISSION 60.00	SBL	1,200	8.24170	9,965.04	
02/21/02	02/15/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 200 02-15-02 COMMISSION 12.00	TOM	200	11.62920	2,352.84	
02/22/02	02/19/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 450 12-03-01 COMMISSION 27.00 SEC FEE .28	ANN	-450	40.80310		18,319.12

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/22/02	02/19/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 300 02-19-02 COMMISSION 18,00	BBY	300	69.30000	20,823.00	
02/22/02	02/19/02	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 900 02-04-02 COMMISSION 54,00 SEC FEE .43	CHS	-900	31.68580		28,447.79
02/22/02	02/19/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP EXECUTION BY BUCK VS 1200 02-19-02 COMMISSION 72,00	CC	1,200	22.42630	26,998.56	
02/22/02	02/19/02	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 2000 02-19-02 COMMISSION 120,00	TOM	2,000	11.44590	23,026.80	
<b>TOTAL</b>							<b>\$-1,974,521.02</b>	<b>\$1,387,852.33</b>

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/26/02		OPENING BALANCE		1,616,327.07			
01/28/02	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO FROM: SJZ [REDACTED] 02-USD * JRL *	GTDXX	859.05			
01/28/02	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO TO: [REDACTED] * JRL *	GTDXX	-859.05			

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 25, 2002

MONEY FUND ACTIVITY (continued)

DATE MO/DA/Y	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/30/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-60,000	1.0000		60,000.00
01/31/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
02/11/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-50,000	1.0000		50,000.00
02/12/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
02/15/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
02/21/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
02/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				366.99
02/21/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,114.34
02/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	366.99		366.99	
02/21/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,114.34		1,114.34	
02/22/02		CLOSINGBALANCE		1,107,808.40			
TOTAL						\$-101,481.33	\$611,481.33

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/11/02	MASCO CORP REC 01/11/02 PAY 02/11/02	MAS	700	0.1350		94.50

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STATEMENT PERIOD January 26, 2002  
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/15/02	TANGER FACTORY OUTLET CENTERS INC REC 01/31/02 PAY 02/15/02	SKT	1,700	0.6100		1,037.00
02/19/02	DEB SHOPS INC REC 01/31/02 PAY 02/19/02	DEBS	3,800	0.0750		285.00
<b>TOTAL</b>						<b>\$1,416.50</b>

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/02	INT CR [REDACTED] FEB 02					625.23
<b>TOTAL</b>						<b>\$625.23</b>

DISTRIBUTION

DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
02/11/02	DISTR	HOT TOPIC INC STK SPLIT ON 4200 SHS REC 01/23/02 PAY 02/06/02	HOTT	2,100			
02/11/02	DISTR	HOT TOPIC INC DIV 4200 SOLD WITH D/B REC 01/23/02 PAY 02/06/02	HOTT	-2,100			
<b>TOTAL</b>							

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 LAST STATEMENT January 25, 2002

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/01/02	JOURNAL	01/02 CLR CHG [REDACTED]	35.00	
02/15/02	JOURNAL	FROM: [REDACTED] * JRL *		692.82
02/15/02	JOURNAL	FROM: [REDACTED] * JRL *		692.82
02/15/02	JOURNAL	TO: [REDACTED] * JRL *	692.82	
02/15/02	JOURNAL	TO: [REDACTED] * JRL *	692.82	
02/19/02	JOURNAL	TO: [REDACTED] * JRL *	692.82	
02/19/02	JOURNAL	FROM: [REDACTED] * JRL *		692.82
<b>TOTAL</b>			<b>\$-2,113.46</b>	<b>\$2,078.46</b>

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/25/02	02/20/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	1,300.00	18.0986	23,621.18	
02/25/02	02/20/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	300.00	24.4000	7,353.00	
02/25/02	02/20/02	BOUGHT	K-SWISS INC-CL A	KSWS	300.00	31.8500	9,570.00	
02/25/02	02/20/02	SOLD	NAUTICA ENTERPRISES INC	NAUT	-200.00	13.6600		2,716.95
02/25/02	02/20/02	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	700.00	11.5249	8,124.43	

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STATEMENT PERIOD January 26, 2002  
 THROUGH February 22, 2002

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT January 25, 2002

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/02	02/21/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,000.00	25.6075	25,622.50	
02/26/02	02/21/02	BOUGHT	BEBE STORES INC	BEBE	300.00	21.5000	6,465.00	
02/26/02	02/21/02	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	600.00	18.6512	11,241.72	
02/26/02	02/21/02	BOUGHT	ESTEE LAUDER COMPANIES INC CL A	EL	400.00	29.7500	11,939.00	
02/26/02	02/21/02	SOLD	NAUTICA ENTERPRISES INC	NAUT	-800.00	13.7459		10,981.55
02/26/02	02/21/02	SOLD	J C PENNEY CO INC	JCP	-1,400.00	20.9529		29,234.61
02/26/02	02/21/02	BOUGHT	QUIKSILVER INC	ZQK	2,000.00	19.5085	39,152.00	
02/27/02	02/22/02	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	900.00	16.2467	14,691.03	
02/27/02	02/22/02	BOUGHT	HOT TOPIC INC	HOTT	1,000.00	19.9667	20,011.70	
02/27/02	02/22/02	SOLD	ESTEE LAUDER COMPANIES INC CL A	EL	-600.00	29.3954		17,585.97
02/27/02	02/22/02	SOLD	NAUTICA ENTERPRISES INC	NAUT	-700.00	13.5187		9,447.94
02/27/02	02/22/02	BOUGHT	SKECHERS USA INC CL A	SKX	1,300.00	13.9169	18,184.97	
<b>TOTAL</b>							<b>\$195,976.53</b>	<b>\$69,967.02</b>

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



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

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

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

**What's In This Statement**

Financial Summary .....	3
Your Portfolio Holdings .....	4
Transaction Detail .....	8
Fund Activity .....	22
Trades Not Yet Settled .....	24



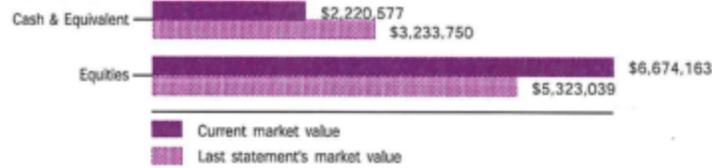
**INTERNATIONAL CHARITABLE**  
 INTERESTS II 8-30-94  
 C/O FINANCIAL TRUST COMPANY \*  
 ATTN LARRY KEMP  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802

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**Your Portfolio at a Glance**

TOTAL VALUE OF SECURITIES THIS PERIOD	6,674,163
NET CREDIT BALANCE	604,250
MONEY MARKET FUND BALANCE	1,616,327
NET EQUITY THIS PERIOD	<b>\$8,894,740</b>
NET EQUITY LAST STATEMENT	8,556,789
CHANGE SINCE LAST STATEMENT	337,952

**Market Value of Your Portfolio**



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

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

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

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

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$470,371.51
Securities Sold	860,061.93
Money Fund	1,252,949.15
Funds Deposited	10,691.28
Dividends/Interest	1,449.82
Miscellaneous	2,968,081.41
Amount Credited	\$5,093,233.59
Securities Bought	-1,866,906.87
Money Fund	-102,949.15
Funds Withdrawn	-21,382.56
Miscellaneous	-2,968,116.41
Amount Debited	\$-4,959,354.99
Net Cash Activity	133,878.60
Closing Balance	\$604,250.11

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	2,296.31	2,296.31
Credit Balance Int.	692.82	692.82
Total	\$2,989.13	\$2,989.13

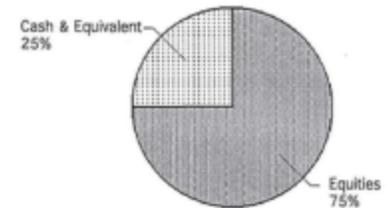
### Portfolio Composition

Cash/Cash Equivalent	2,220,577
Equities	6,674,163
Total	\$8,894,740

### Cash Balance Summary

	OPENING	CLOSING
Cash	470,371.51	603,557.29
Margin	0.00	692.82
Net Cash Balance	\$470,371.51	\$604,250.11

### Your Portfolio Allocation



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

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**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

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

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				604,250		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,615,468.02	1.0000	1,615,468	29,078	1.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	859.05	1.0000	859	15	1.7462
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$2,220,577</b>	<b>\$29,093</b>	

**EQUITIES**

**Equities & Options**

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	CASH	4,650	28.0200	130,293		
ANN TAYLOR STORES CORP	ANN	CASH	1,350	36.5300	49,316		
BROWN SHOE COMPANY	BWS	CASH	5,800	15.5000	89,900	2,320	2.5806
JOSEPH A BANK CLOTHIERS INC	JOSB	CASH	4,300	7.0700	30,401		
BEST BUY COMPANY INC	BBY	CASH	900	72.1900	64,971		
BORDERS GROUP INC	BGP	CASH	750	23.3400	17,505		
COLDWATER CREEK INC	CWTR	CASH	600	16.6800	10,008		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	10,300	32.0000	329,600		
COSTCO WHOLESALE CORP-NEW	COST	CASH	2,500	44.2000	110,500		
COLUMBIA SPORTSWEAR CO	COLM	CASH	1,600	33.7300	53,968		
COACH INC	COH	CASH	4,700	44.2900	208,163		

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Your Portfolio Holdings (continued)

STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

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

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CANDIES INC	CAND	CASH	31,500	2.3900	75,285		
CACHE INC NEW	CACH	CASH	8,550	6.0500	51,728		
CATO CORP CL A	CACOA	CASH	900	20.3500	18,315	486	2.6536
CHARMING SHOPPES INC	CHRS	CASH	1,700	5.3100	9,027		
KENNETH COLE PRODUCTIONS INC CL A	KCP	CASH	1,000	17.2000	17,200		
DIRECT FOCUS INC	DFXI	CASH	600	36.5000	21,900		
DEB SHOPS INC	DEBS	CASH	3,800	25.5400	97,052	1,140	1.1746
FOOTSTAR INC	FTS	CASH	2,300	23.2000	53,360		
FOOT LOCKER INC	Z	CASH	17,000	14.1100	239,870		
FEDERATED DEPARTMENT STORES INC-DEL	FD	CASH	5,000	40.4000	202,000		
FINLAY ENTERPRISES INC	FNLY	CASH	10,300	9.7700	100,631		
FOSSIL INC	FOSL	CASH	5,800	20.5400	119,132		
GADZOOKS INC	GADZ	CASH	4,900	14.5000	71,050		
GUITAR CENTER INC	GTRC	CASH	4,800	15.9000	76,320		
GART SPORTS CO	GRTS	CASH	1,100	22.9900	25,289		
G-III APPAREL GROUP LTD	GIII	CASH	20,850	7.0500	146,993		
GERBER CHILDRENSWEAR INC	GCW	CASH	3,300	6.6000	21,780		
HOT TOPIC INC	HOTT	CASH	10,300	33.3500	343,505		
HEARX LTD COM NEW	EAR	CASH	10,300	1.1000	11,330		
I-MANY INC	IMNY	CASH	1,600	8.6000	13,760		
HEAD N V NY REGISTRY	HED	CASH	5,000	3.3100	16,550	920	5.5589

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

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

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
JONES APPAREL GROUP INC	JNY	CASH	1,400	32.9800	46,172		
K-SWISS INC-CL A	KSW5	CASH	3,100	36.7600	113,956	186	0.1632
KOHL'S CORP	KSS	CASH	2,050	66.3400	135,997		
LIZ CLAIBORNE INC	LIZ	CASH	16,500	26.3000	433,950	3,713	0.8556
STEVEN MADDEN LTD	SHOO	CASH	4,800	16.4000	78,720		
MAXWELL SHOE CO INC-CL A	MAX5	CASH	4,900	16.7400	82,026		
MASCO CORP	MAS	CASH	700	26.8500	18,795	378	2.0112
NOVEL DENIM HOLDINGS LTD	NVLD	CASH	12,250	11.0000	134,750		
NAUTICA ENTERPRISES INC	NAUT	CASH	5,600	13.8400	77,504		
POLO RALPH LAUREN CORP-CL A	RL	CASH	13,100	27.7100	363,001		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	CASH	4,800	23.0000	110,400		
QUIKSILVER INC	ZQK	CASH	10,100	18.2100	183,921		
RESTORATION HARDWARE INC DEL	RSTO	CASH	8,300	10.1000	83,830		
REEBOK INTERNATIONAL LTD	RBK	CASH	2,400	28.8800	69,312		
ROSS STORES INC	ROST	CASH	2,200	34.9700	76,934	374	0.4861
SKECHERS USA INC CL A	SKX	CASH	7,300	15.8800	115,924		
STAGE STORES INC NEW	STGS	CASH	8,700	25.3500	220,545		
SHARPER IMAGE CORP	SHRP	CASH	3,400	10.5600	35,904		
SHOE CARNIVAL INC-IND	SCVL	CASH	7,900	14.3500	113,365		
SYMBOL TECHNOLOGIES INC	SBL	CASH	2,000	15.8800	31,760	40	0.1259
TJX COMPANIES INC NEW	TJX	CASH	900	40.0000	36,000	162	0.4500

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TANGER FACTORY OUTLET CENTERS INC	SKT	CASH	1,700	23.1700	39,389	4,148	10.5309
TALBOTS INC	TLB	CASH	5,150	37.4200	192,713	1,648	0.8552
TIMBERLAND CO-CL A	TBL	CASH	7,250	38.6500	280,213		
TOMMY HILFIGER CORP-ORD	TOM	CASH	14,650	15.2000	222,680		
UNITED RETAIL GROUP INC	URGI	CASH	15,150	6.9500	105,293		
WET SEAL INC-CL A	WTSLA	CASH	12,750	26.5900	339,023		
ZALE CORP NEW	ZLC	CASH	2,400	43.9100	105,384		
Total Equities & Options					\$6,674,163	\$15,515	
TOTAL EQUITIES					\$6,674,163	\$15,515	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$44,608
YOUR PRICED PORTFOLIO HOLDINGS	\$8,894,740

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	12/27/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 400 12-27-01	SHRP	400	11.73000	4,707.00	
01/02/02	12/27/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1950 10-05-01 SEC FEE .73	WLSN	-1,950	11.14000		21,707.27
01/04/02	12/31/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 2300 12-31-01	PLCE	2,300	27.32350	62,859.05	
01/04/02	12/31/01	BOUGHT	FOOT LOCKER INC AS OF 12/31/01	Z	2,500	15.83890	39,772.25	
01/04/02	12/31/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 900 12-31-01 COMMISSION 54.00	FD	900	40.45470	36,478.23	
01/04/02	12/31/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC VS 1900 12-31-01	FNLY	1,900	9.08910	17,284.29	
01/04/02	12/31/01	BOUGHT	FOSSIL INC EXECUTION BY SLKC VS 1900 12-31-01	FOSL	1,900	21.12400	40,150.60	
01/04/02	12/31/01	BOUGHT	GUITAR CENTER INC EXECUTION BY NITE VS 1500 12-31-01	GTRC	1,500	13.67640	20,529.60	
01/04/02	12/31/01	BOUGHT	HOT TOPIC INC EXECUTION BY SBSH VS 700 12-31-01	HOTT	700	31.97000	22,394.00	
01/04/02	12/31/01	BOUGHT	LIZ CLAIBORNE INC WITH DUE BILL SPLT 2:1 EXECUTION BY BUCK VS 2400 12-31-01 COMMISSION 144.00	LIZ	2,400	50.00010	120,159.24	

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/02	12/31/01	BOUGHT	NOVEL DENIM HOLDINGS LTD EXECUTION BY RED VS 700 12-31-01 COMMISSION 14,00	NVLD	700	11.18570	7,858.99	
01/04/02	12/31/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY SLKC VS 600 12-31-01	PSUN	600	20.16130	12,111.78	
01/04/02	12/31/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SCHB VS 500 12-31-01	SHRP	500	11.62650	5,828.25	
01/07/02	01/02/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 900 01-02-02	PLCE	900	27.92370	25,146.33	
01/07/02	01/02/02	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 400 01-02-02 COMMISSION 24,00	JNY	400	32.99150	13,235.60	
01/07/02	01/02/02	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 400 01-02-02 COMMISSION 24,00	RL	400	26.10000	10,479.00	
01/07/02	01/02/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 1300 01-02-02	STGS	1,300	23.25000	30,240.00	
01/07/02	01/02/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 3600 01-02-02 COMMISSION 216,00	TBL	3,600	37.07050	133,684.80	
01/08/02	01/03/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 600 01-03-02	AEOS	600	27.12250	16,288.50	

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 THROUGH January 25, 2002

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 LAST STATEMENT December 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/02	01/03/02	BOUGHT	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 300 01-03-02 COMMISSION 18,00	ANN	300	35.35200	10,638.60	
01/08/02	01/03/02	BOUGHT	FOOT LOCKER INC UNSOLICITED AS OF 01/03/02	Z	1,100	15.69160	17,337.76	
01/08/02	01/03/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 400 01-03-02	PSUN	400	21.50000	8,615.00	
01/08/02	01/03/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 300 01-03-02 COMMISSION 18,00	TLB	300	37.60590	11,314.77	
01/08/02	01/03/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1750 01-03-02 COMMISSION 105,00	TBL	1,750	37.91060	66,463.55	
01/09/02	01/04/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 750 01-04-02	AEOS	750	28.73750	21,568.13	
01/09/02	01/04/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 500 01-04-02	PLCE	500	29.23870	14,634.35	
01/09/02	01/04/02	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY MONT VS 300 01-04-02	COLM	300	35.50000	10,665.00	
01/09/02	01/04/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 1100 01-04-02 COMMISSION 66,00	Z	1,100	15.49600	17,126.60	

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/02	01/04/02	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY WAWP VS 500 01-04-02	FNLY	500	9.15000	4,590.00	
01/09/02	01/04/02	BOUGHT	FOSSIL INC EXECUTION BY JEFF VS 1200 01-04-02	FOSL	1,200	20.65590	24,802.08	
01/09/02	01/04/02	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT VS 500 01-04-02 AS OF 01/04/02	NAUT	500	13.77880	6,904.40	
01/09/02	01/04/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 900 01-04-02 COMMISSION 54.00	SKX	900	16.11180	14,569.62	
01/09/02	01/04/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 400 01-04-02 COMMISSION 24.00	TBL	400	38.86520	15,585.08	
01/10/02	01/07/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 300 01-03-02, 200 12-13-01 COMMISSION 30.00 SEC FEE .27	ANN	-500	35.95000		17,929.73
01/10/02	01/07/02	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY BUCK VS 500 01-07-02 COMMISSION 30.00	BJ	500	42.02000	21,055.00	
01/10/02	01/07/02	SOLD	BEBE STORES INC EXECUTION BY RSSF VS 900 12-24-01 SEC FEE .33	BEBE	-900	23.90000		21,494.67

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 THROUGH January 25, 2002

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

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/02	01/07/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 700 01-07-02 COMMISSION 42,00	BBY	700	74.47500	52,189.50	
01/10/02	01/07/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 500 01-07-02	PLCE	500	28.62380	14,326.90	
01/10/02	01/07/02	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 300 01-07-02 COMMISSION 18,00	FD	300	43.05000	12,948.00	
01/10/02	01/07/02	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 1000 01-07-02	STGS	1,000	24.10000	24,115.00	
01/11/02	01/08/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 600 01-04-02 SEC FEE .27 AS OF 01/08/02	AEOS	-600	29.16500		17,483.73
01/11/02	01/08/02	BOUGHT	BORDERS GROUP INC EXECUTION BY BUCK VS 1950 01-08-02 COMMISSION 117,00 AS OF 01/08/02	BGP	1,950	20.86520	40,819.14	
01/11/02	01/08/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 800 01-08-02 AS OF 01/08/02	PLCE	800	27.96750	22,389.00	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/02	01/08/02	SOLD	COACH INC EXECUTION BY BUCK VS 300 12-19-01 COMMISSION 18,00 SEC FEE .20 AS OF 01/08/02	COH	-300	43.35000		12,971.80
01/11/02	01/08/02	SOLD	DOLLAR TREE STORES INC EXECUTION BY REDI VS 300 11-19-01, 1000 11-14-01 COMMISSION 26,00 SEC FEE .58 AS OF 01/08/02	DLTR	-1,300	29.67100		38,530.72
01/11/02	01/08/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 200 11-30-01, 100 12-03-01 COMMISSION 18,00 SEC FEE .32 AS OF 01/08/02	KSS	-300	69.92790		20,945.05
01/11/02	01/08/02	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1000 01-08-02 AS OF 01/08/02	PSUN	1,000	21.12000	21,135.00	
01/11/02	01/08/02	BOUGHT	ROSS STORES INC EXECUTION BY SLKC VS 1300 01-08-02 AS OF 01/08/02	ROST	1,300	33.83000	43,994.00	
01/11/02	01/08/02	BOUGHT	ROSS STORES INC EXECUTION BY MONT VS 1400 01-08-02 AS OF 01/08/02	ROST	1,400	33.57050	47,013.70	
01/11/02	01/08/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 600 01-08-02 COMMISSION 36,00 AS OF 01/08/02	SKX	600	15.70610	9,474.66	

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Transaction Detail (continued)

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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	01/09/02	SOLD	ANN TAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 800 12-13-01, 400 12-11-01 COMMISSION 72.00 SEC FEE .65	ANN	-1,200	36.07830		43,206.31
01/14/02	01/09/02	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 400 01-09-02	PLCE	400	28.55830	11,438.32	
01/14/02	01/09/02	BOUGHT	HOT TOPIC INC EXECUTION BY INET VS 600 01-09-02 COMMISSION 18.00	HOTT	600	33.01000	19,839.00	
01/14/02	01/09/02	SOLD	KOHL'S CORP EXECUTION BY BUCK VS 500 12-03-01, 500 11-07-01, 200 11-06-01 COMMISSION 72.00 SEC FEE 1.27	KSS	-1,200	70.27010		84,235.85
01/14/02	01/09/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ VS 500 11-19-01, 100 01-04-02 SEC FEE .13	NAUT	-600	13.57330		8,128.85
01/14/02	01/09/02	BOUGHT	ROSS STORES INC EXECUTION BY SLKC VS 1000 01-09-02	ROST	1,000	33.95000	33,965.00	
01/15/02	01/10/02	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 150 01-04-02, 600 01-03-02, 300 12-20-01, 1200 12-11-01, 800 12-18-01, 450 12-13-01 SEC FEE 1.49	AEOS	-3,500	28.29130		99,003.06

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 LAST STATEMENT December 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/15/02	01/10/02	SOLD	BJ'S WHOLESALE CLUB INC EXECUTION BY BUCK VS 500 01-07-02 COMMISSION 30,00 SEC FEE .32	BJ	-500	41.46330		20,686.33
01/15/02	01/10/02	BOUGHT	KOHL'S CORP EXECUTION BY BUCK VS 300 01-10-02 COMMISSION 18,00	KSS	300	68.95000	20,718.00	
01/15/02	01/10/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY NITE VS 400 01-04-02 SEC FEE .09	NAUT	-400	13.51500		5,390.91
01/15/02	01/10/02	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 700 01-10-02 COMMISSION 42,00	SKX	700	15.17170	10,677.19	
01/15/02	01/10/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY MILCO VS 800 01-10-02 COMMISSION 56,00 AS OF 01/10/02	TBL	800	39.10510	31,355.08	
01/15/02	01/10/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 600 08-20-01 COMMISSION 36,00 SEC FEE .14	TOM	-600	15.37440		9,173.50
01/15/02	01/10/02	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET VS 1200 01-10-02 COMMISSION 36,00 AS OF 01/10/02	WTSLA	1,200	26.80200	32,213.40	
01/16/02	01/11/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 500 01-11-02	AEOS	500	27.10900	13,569.50	

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STATEMENT PERIOD January 1, 2002  
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ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER [REDACTED]  
 LAST STATEMENT December 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/02	01/11/02	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK VS 200 01-11-02 COMMISSION 12.00	BBY	200	73.24800	14,676.60	
01/16/02	01/11/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 500 01-08-02 COMMISSION 30.00 SEC FEE .17	BGP	-500	21.47860		10,694.13
01/16/02	01/11/02	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 300 01-07-02, 300 12-31-01 COMMISSION 36.00 SEC FEE .38	FD	-600	42.10000		25,208.62
01/16/02	01/11/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 300 01-09-02 SEC FEE .16	HOTT	-300	33.79000		10,121.84
01/16/02	01/11/02	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY NITE VS 500 11-14-01 SEC FEE .11	NAUT	-500	13.62000		6,794.89
01/16/02	01/11/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 300 01-03-02 SEC FEE .10	PSUN	-300	22.15000		6,629.90
01/16/02	01/11/02	SOLD	ROSS STORES INC EXECUTION BY SBSE VS 300 01-09-02 SEC FEE .15	ROST	-300	32.73330		9,804.84
01/16/02	01/11/02	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 700 01-11-02 COMMISSION 42.00	TBL	700	39.34160	27,596.12	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOLCUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/02	01/11/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 300 08-20-01 COMMISSION 18.00 SEC FEE .07	TOM	-300	15.37000		4,577.93
01/17/02	01/14/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 600 01-14-02	AEOS	600	27.12670	16,291.02	
01/17/02	01/14/02	SOLD	HOT TOPIC INC EXECUTION BY MONT VS 2800 01-08-02, 3800 01-04-0 2, 3600 01-03-02, 3100 01-02-0 2, 2400 12-31-01 SEC FEE 1.78 AS OF 01/14/02	HOTT	-3,500	33.90380		118,646.52
01/17/02	01/14/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 200 08-20-01, 400 08-24-01, 600 08-08-01 COMMISSION 72.00 SEC FEE .28	TOM	-1,200	15.44620		18,448.16
01/18/02	01/15/02	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK VS 2300 01-15-02 COMMISSION 138.00	FTS	2,300	24.04600	55,458.80	
01/18/02	01/15/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 600 01-15-02 COMMISSION 36.00	Z	600	15.03680	9,073.08	
01/18/02	01/15/02	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF VS 1100 01-15-02	HOTT	1,100	34.16250	37,593.75	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/02	01/15/02	BOUGHT	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK VS 900 01-15-02 COMMISSION 54,00	SKT	900	22.51980	20,336.82	
01/22/02	01/16/02	SOLD	BORDERS GROUP INC EXECUTION BY BUCK VS 700 01-08-02 COMMISSION 42,00 SEC FEE .24	BGP	-700	22.67000		15,811.76
01/22/02	01/16/02	BOUGHT	GART SPORTS CO EXECUTION BY SLKC VS 1100 01-16-02	GRTS	1,100	20.51140	22,577.54	
01/22/02	01/16/02	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF VS 2300 01-16-02	HOTT	2,300	34.40250	79,140.75	
01/22/02	01/16/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY VKCO VS 700 01-16-02	SHOO	700	15.18000	10,641.00	
01/22/02	01/16/02	SOLD	ROSS STORES INC EXECUTION BY FBGO VS 700 01-09-02 SEC FEE .35	ROST	-700	32.79230		22,939.26
01/22/02	01/16/02	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 400 12-04-01, 200 11-13-01 COMMISSION 36,00 SEC FEE .35	TJX	-600	38.66430		23,147.23
01/22/02	01/16/02	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 900 01-16-02 COMMISSION 54,00	TLB	900	35.62831	32,134.48	

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	01/16/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 200 08-08-01, 500 08-09-01 COMMISSION 42.00 SEC FEE .17	TOM	-700	15.32230		10,668.44
01/23/02	01/17/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 600 01-17-02	AEOS	600	27.35830	16,429.98	
01/23/02	01/17/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 700 01-17-02 COMMISSION 42.00	Z	700	14.72730	10,366.11	
01/23/02	01/17/02	BOUGHT	LIZ CLAIBORNE INC STK SPLIT ON 7200 SHS REC 12/31/01 PAY 01/16/02	LIZ	7,200			
01/23/02	01/17/02	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 2100 01-17-02 COMMISSION 126.00	LIZ	2,100	25.17480	53,008.08	
01/23/02	01/17/02	BOUGHT	STEVEN MADDEN LTD EXECUTION BY VKCO VS 2000 01-17-02	SHOO	2,000	15.88000	31,775.00	
01/23/02	01/17/02	BOUGHT	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK VS 800 01-17-02 COMMISSION 48.00	SKT	800	22.96610	18,435.88	
01/23/02	01/17/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 200 08-09-01, 400 08-03-01 COMMISSION 36.00 SEC FEE .14	TOM	-600	15.15510		9,041.92

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/24/02	01/18/02	BOUGHT	FOSSIL INC EXECUTION BY SLKC VS 500 01-18-02 AS OF 01/18/02	FOSL	500	20.22000	10,125.00	
01/24/02	01/18/02	SOLD	GERBER CHILDRENSWEAR INC EXECUTION BY BUCK VS 2400 12-06-99, 1700 12-08-99 COMMISSION 205.00 SEC FEE .41 AS OF 01/18/02	GCW	-4,100	6.55700		26,663.29
01/24/02	01/18/02	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO VS 300 10-10-01, 300 10-05-01 SEC FEE .32 AS OF 01/18/02	KSWS	-600	35.30000		21,164.68
01/24/02	01/18/02	SOLD	ROSS STORES INC EXECUTION BY GSCO VS 500 01-08-02 COMMISSION 25.00 SEC FEE .25 AS OF 01/18/02	ROST	-500	32.43580		16,177.65
01/24/02	01/18/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 450 08-03-01, 400 08-22-01, 600 11-14-01, 50 08-07-01 COMMISSION 90.00 SEC FEE .34 AS OF 01/18/02	TOM	-1,500	14.97300		22,354.16
01/25/02	01/22/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 600 01-22-02	AEOS	600	27.28670	16,387.02	
01/25/02	01/22/02	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK VS 2500 01-22-02 COMMISSION 150.00	Z	2,500	14.97480	37,602.00	

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 One Metrotech Center North  
 Brooklyn, New York 11201-3859

INTERNATIONAL CHARITABLE

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

Transaction Detail (continued)

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

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/25/02	01/22/02	SOLD	HOT TOPIC INC WITH DUE BILL SPLIT 3: 2 EXECUTION BY RSSF VS 1250 01-16-02 SEC FEE .65	HOTT	-1,250	34.29500		42,853.10
01/25/02	01/22/02	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 300 10-03-01 COMMISSION 18.00 SEC FEE .13	RBK	-300	28.50000		8,516.87
01/25/02	01/22/02	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 600 08-07-01 COMMISSION 36.00 SEC FEE .14	TOM	-600	14.93350		8,908.96
<b>TOTAL</b>							<b>\$-1,866,906.87</b>	<b>\$860,061.93</b>

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/14/02	CHECK	CK #MT362029 FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL MGMT	10,691.28	
01/23/02	CHECK	CK #MH711488 FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL	10,691.28	
01/23/02	FUNDS REC	CK #MH711488 IS A VOID FEES FR 01/01/02-03/31/02 BUCKINGHAM CAPITAL		10,691.28
<b>TOTAL</b>			<b>\$-21,382.56</b>	<b>\$10,691.28</b>

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

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

Transaction Detail (continued)

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/01/02		OPENING BALANCE		2,763,377.92			
01/02/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-350,000	1.0000		350,000.00
01/02/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	882.12		882.12	
01/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO AMT INCLUDED IN 2001 - 1099	GTDXX				882.12
01/02/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	527.72		527.72	
01/02/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO AMT INCLUDED IN 2001 - 1099	GTDXX				527.72
01/03/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-250,000	1.0000		250,000.00
01/03/02	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO FROM: SJZ/102-07580-2-USD * JRL *	GTDXX	527.72			
01/03/02	JOURNAL	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO TO: SJZ/102-07580-2-USD * JRL *	GTDXX	-527.72			
01/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
01/07/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
01/08/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
01/14/02	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
01/18/02	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME MM PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

Transaction Detail (continued)

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

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				680.26
01/23/02	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				859.05
01/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	680.26		680.26	
01/23/02	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	859.05		859.05	
01/25/02		CLOSINGBALANCE		1,616,327.07			
<b>TOTAL</b>						<b>\$-102,949.15</b>	<b>\$1,252,949.15</b>

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (\$)	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	BROWN SHOE COMPANY REC 12/17/01 PAY 01/02/02	BWS	5,800	0.1000		580.00
01/07/02	CATO CORP CL A REC 12/24/01 PAY 01/07/02	CACO	900	0.1350		121.50
01/15/02	K-SWISS INC-CL A REC 12/31/01 PAY 01/15/02	KSWS	3,700	0.0150		55.50
<b>TOTAL</b>						<b>\$757.00</b>

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

Transaction Detail (continued)

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

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/02	INT CR [REDACTED] JAN 02					692.82
<b>TOTAL</b>						<b>\$692.82</b>

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	JOURNAL	OFFSET FROM BKD P&L		2,968,081.41
01/03/02	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	2,968,081.41	
01/07/02	JOURNAL	12/01 CLR CHG [REDACTED]	35.00	
<b>TOTAL</b>			<b>\$-2,968,116.41</b>	<b>\$2,968,081.41</b>

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,000.00	27.8650	27,880.00	
01/28/02	01/23/02	SOLD	COLDWATER CREEK INC	CWTR	-600.00	16.7630		10,042.64
01/28/02	01/23/02	BOUGHT	FOOT LOCKER INC	Z	700.00	14.5317	10,236.19	
01/28/02	01/23/02	SOLD	GERBER CHILDRENSWEAR INC	GCW	-3,300.00	6.5000		21,269.67
01/28/02	01/23/02	BOUGHT	GALYANS TRADING INC	GLYN	1,100.00	13.2254	14,562.94	
01/28/02	01/23/02	SOLD	HOT TOPIC INC	HOTT	-1,250.00	33.8943		42,352.24

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STATEMENT PERIOD January 1, 2002  
 THROUGH January 25, 2002

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 31, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/28/02	01/23/02	BOUGHT	PAXAR CORP	PXR	1,000.00	15.0220	15,097.00	
01/28/02	01/23/02	BOUGHT	SKECHERS USA INC CL A	SKX	500.00	15.9338	8,011.90	
01/28/02	01/23/02	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-800.00	14.7484		11,727.54
01/29/02	01/24/02	BOUGHT	FOOT LOCKER INC	Z	1,100.00	14.5482	16,084.02	
01/29/02	01/24/02	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	700.00	23.9880	16,848.60	
01/29/02	01/24/02	SOLD	HOT TOPIC INC	HOTT	-2,000.00	34.2517		68,487.38
01/29/02	01/24/02	BOUGHT	HOME DEPOT INC	HD	700.00	48.0200	33,671.00	
01/29/02	01/24/02	BOUGHT	STEVEN MADDEN LTD	SHOO	500.00	16.5900	8,310.00	
01/29/02	01/24/02	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-500.00	22.5813		11,275.48
01/29/02	01/24/02	BOUGHT	PAXAR CORP	PXR	500.00	15.1546	7,622.30	
01/29/02	01/24/02	SOLD	ROSS STORES INC	ROST	-700.00	34.5367		24,160.32
01/29/02	01/24/02	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON	TOY	1,400.00	18.9284	26,598.76	
01/29/02	01/24/02	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-1,900.00	14.9084		28,196.53
01/30/02	01/25/02	BOUGHT	HOME DEPOT INC	HD	300.00	47.1500	14,178.00	
01/30/02	01/25/02	BOUGHT	NORDSTROM INC	JWN	1,300.00	24.6766	32,172.58	
<b>TOTAL</b>							<b>\$231,273.29</b>	<b>\$217,511.80</b>

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

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