

Statements

CONFIDENTIAL

SDNY_GM_00355483

EFTA_00228175



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 245 Park Avenue
 New York, New York 10167

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

ACCOUNT EXECUTIVE FIRM
 VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD May 26, 2001
 THROUGH June 29, 2001

Important Message

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



INTERNATIONAL CHARITABLE
 INTERESTS
 ATTN JEANIE BRENNAN *
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT May 25, 2001

CONFIDENTIAL

Premise or Third Party Repurchase Agreements
 with Bear, Stearns & Co. Inc. outstanding as of date of statement

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
06/25/01	OPEN	2,313,747.45	3.970000	1,739.17	2,315,486.62
TOTAL REPURCHASE AGREEMENTS					\$2,315,486.62

*As of statement date
 The above positions do not appear in any other section of this statement.

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Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-834-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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245 Park Avenue
New York, New York 10167
(212) 272-2000

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Bear, Stearns Securities Corp.
One Metrotech Center North
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(212) 272-1000

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2 of 3

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER Not Available
LAST STATEMENT May 25, 2001

Your messages



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



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

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ACCOUNT EXECUTIVE FIRM
 VISIT OUR WEBSITE www.bearstearns.com

STATEMENT PERIOD April 28, 2001
 THROUGH May 25, 2001

Important Message

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



INTERNATIONAL CHARITABLE

INTERESTS
 ATTN JEANIE BRENNAN *
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT April 27, 2001

CONFIDENTIAL

**Premise or Third Party Repurchase Agreements
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
05/22/01	OPEN	5,029,771.53	3.770000	69,082.29	5,098,853.82
TOTAL REPURCHASE AGREEMENTS					\$5,098,853.82

*As of statement date
 The above positions do not appear in any other section of this statement.



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

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



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STATEMENT PERIOD March 31, 2001
 THROUGH April 27, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT March 30, 2001



INTERNATIONAL CHARITABLE
 INTERESTS
 ATTN JEANIE BRENNAN *
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

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**Premise or Third Party Repurchase Agreements
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPOY ACCRUED INTEREST*	NET AMOUNT
04/02/01	OPEN	3,229,771.53	4.370000	57,179.07	3,286,950.60
TOTAL REPURCHASE AGREEMENTS					\$3,286,950.60

*As of statement date
 The above positions do not appear in any other section of this statement.



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

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STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

Important Message

DecimalTrading is Here for Nasdaq!
 Decimal Trading is the shift from fractional pricing (e.g. 21 1/2) to decimal pricing (e.g. \$21.50) for equities and options. Nasdaq securities have been phased in during March and the remaining securities are scheduled to be trading in decimals in April.

For details, visit our website at www.bearstearns.com.



INTERNATIONAL CHARITABLE

INTERESTS

ATTN JEANIE BRENNAN *
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT February 23, 2001

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**Premise or Third Party Repurchase Agreements
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ INTEREST*	ACCRUED INTEREST*	NET AMOUNT
01/04/01	OPEN	3,379,771.53	5.250000	45,290.82		3,425,062.35
TOTAL REPURCHASE AGREEMENTS						3,425,062.35

*As of statement date
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STATEMENT PERIOD February 24, 2001
 THROUGH March 30, 2001

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT February 23, 2001

Your messages



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

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

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



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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD January 27, 2001
 THROUGH February 23, 2001

What's In This Statement

Your Messages 1



INTERNATIONAL CHARITABLE
 INTERESTS
 ATTN JEANIE BRENNAN *
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT January 26, 2001

CONFIDENTIAL

**Premise or Third Party Repurchase Agreements
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/04/01	OPEN	3,379,771.53	5.350000	28,148.80	3,407,920.33
TOTAL REPURCHASE AGREEMENTS					\$3,407,920.33

*As of statement date
 The above positions do not appear in any other section of this statement.

Your messages

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

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



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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
 THROUGH January 25, 2001

Important Message

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



INTERNATIONAL CHARITABLE
 INTERESTS
 ATTN JEANIE BRENNAN *
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER Not Available
 LAST STATEMENT December 29, 2000

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

For details, visit our website at www.bearstearns.com.

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**Premise or Third Party Repurchase Agreements
 with Bear, Stearns & Co. Inc. outstanding as of date of statement**

PURCHASE/ START DATE	REPURCHASE/ END DATE	PURCHASE PRICE/ PRINCIPAL	PRICING RATE	REPO/ ACCRUED INTEREST*	NET AMOUNT
01/04/01	OPEN	3,379,771.53	5.950000	13,811.06	3,393,582.59
TOTAL REPURCHASE AGREEMENTS					\$3,393,582.59

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

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