

Statements



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

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

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

What's In This Statement

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

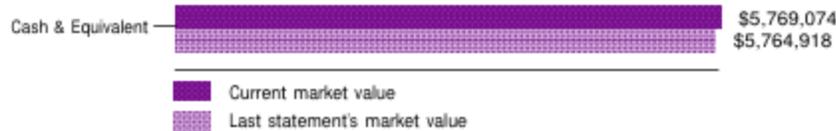
STATEMENT PERIOD November 29, 2003
 THROUGH December 31, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



Important Message

If any information regarding 2003 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by February 2, 2004 or a 1042S by March 15, 2004.

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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 November 29, 2003
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ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

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

Income Summary

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

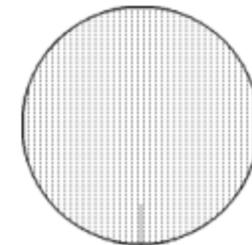
Portfolio Composition

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

Cash Balance Summary

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

Your Portfolio Allocation



Cash & Equivalent
 100%

Unshaded portions denote debit 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				245		
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD .8000%	DICXX	5,768,828.89	1.0000	5,768,829	51,919	0.9000
TOTAL CASH & CASH EQUIVALENTS				\$5,769,074	\$51,919	

YOUR TOTAL ESTIMATED ANNUAL INCOME \$51,919

YOUR PRICED PORTFOLIO HOLDINGS \$5,769,074

Transaction Detail

MONEY FUND ACTIVITY

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

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STATEMENT PERIOD November 29, 2003
 THROUGH December 31, 2003

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT November 28, 2003

MONEY FUND ACTIVITY (continued)

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

Your messages



As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is www.nasdr.com. In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



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



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



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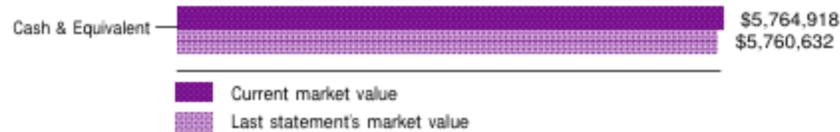
STATEMENT PERIOD November 1, 2003
 THROUGH November 28, 2003

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 LAST STATEMENT October 31, 2003

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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 THROUGH November 28, 2003

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Cash Flow Analysis

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

Income Summary

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

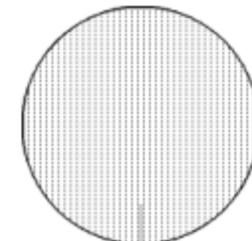
Portfolio Composition

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

Cash Balance Summary

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

Your Portfolio Allocation



Cash & Equivalent
 100%

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

YOUR TOTAL ESTIMATED ANNUAL INCOME \$51,882

YOUR PRICED PORTFOLIO HOLDINGS \$5,764,918

Transaction Detail

MONEY FUND ACTIVITY

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

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STATEMENT PERIOD November 1, 2003
 THROUGH November 28, 2003

Transaction Detail (continued)

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

MONEY FUND ACTIVITY (continued)

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



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



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INTERNATIONAL CHARITABLE
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 ST THOMAS VI 00802

STATEMENT PERIOD October 1, 2003
 THROUGH October 31, 2003

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT September 30, 2003

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

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

Cash Balance Summary

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

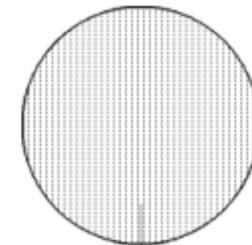
Income Summary

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

Portfolio Composition

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

Your Portfolio Allocation



Cash & Equivalent
 100%

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

YOUR TOTAL ESTIMATED ANNUAL INCOME **\$51,843**

YOUR PRICED PORTFOLIO HOLDINGS **\$5,760,632**

Transaction Detail

DEPOSITS AND WITHDRAWALS

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

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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT September 30, 2003

DEPOSITS AND WITHDRAWALS (continued)

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

MONEY FUND ACTIVITY

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



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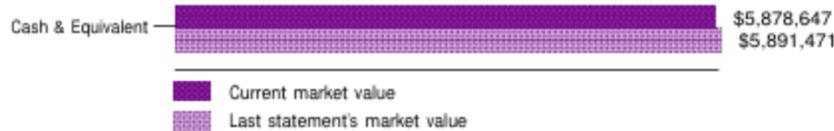
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Your Portfolio at a Glance

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

Market Value of Your Portfolio



Important Message

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

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Cash Flow Analysis

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

Cash Balance Summary

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

Income Summary

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

Portfolio Composition

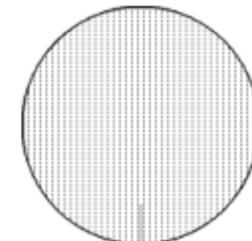
Cash/Cash Equivalent	5,878,647
Total	\$5,878,647

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

Your Portfolio Allocation



Cash & Equivalent
 100%

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STATEMENT PERIOD August 30, 2003
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Your Portfolio Holdings (continued)

CASH & CASH EQUIVALENTS (continued)

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

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$52,903
YOUR PRICED PORTFOLIO HOLDINGS	\$5,878,647

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/30/03	FND WIRED	WIRED TO JPMORGAN CHASE BANK	17,303.51	
TOTAL			\$-17,303.51	

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



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 Bear, Stearns & Co. Inc.
 383 Madison Avenue
 New York, New York 10179

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 One Metrotech Center North
 Brooklyn, New York 11201-3859

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STATEMENT PERIOD August 30, 2003
 THROUGH September 30, 2003

Transaction Detail (continued)

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

MONEY FUND ACTIVITY

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



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STATEMENT PERIOD August 30, 2003
THROUGH September 30, 2003

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

Your messages



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

At May 31, 2003 and July 31, 2003, the Company's net capital of approximately \$2.4 billion and \$3.0 billion was approximately 6% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$799.5 million and \$904.4 million by approximately \$1.6 billion and \$2.1 billion, all respectively.

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



Securities and other assets in your account are the firm's collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- * You can lose more funds than you deposit in the margin account.
- * The firm can force the sale of securities or other assets in you account(s).
- * The firm can sell your securities or other assets without contacting you.
- * You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- * The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- * You are not entitled to an extension of time on a margin call.



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STATEMENT PERIOD August 30, 2003
THROUGH September 30, 2003

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

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This statement is provided to explain Bear, Stearns & Co, Inc.'s ("BSC") payment for order flow practices. BSC routes a majority of orders for customer securities transactions to the primary market for such securities. Orders may also be routed to other market service vendors that assure executions pursuant to complex mathematical formulas at better than the national best bid or best offer (NBBO). BSC receives no cash payment or other consideration for such order routing other than favorable executions or executions of limit orders at no additional charge.



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

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

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



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ACCOUNT EXECUTIVE ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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What's In This Statement

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



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

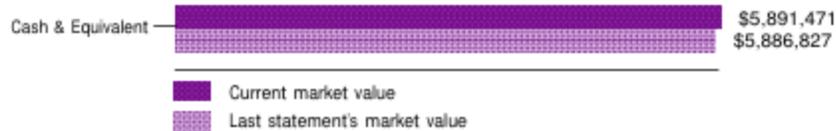
STATEMENT PERIOD July 26, 2003
 THROUGH August 29, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



Important Message

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

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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 July 26, 2003
 THROUGH August 29, 2003

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

Cash Flow Analysis

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

Income Summary

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

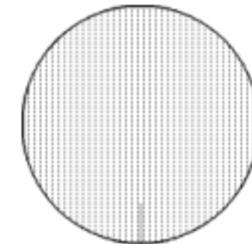
Portfolio Composition

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

Cash Balance Summary

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

Your Portfolio Allocation



Cash & Equivalent
 100%

Unshaded portions denote debit 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 26, 2003
 THROUGH August 29, 2003

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

YOUR TOTAL ESTIMATED ANNUAL INCOME \$53,007

YOUR PRICED PORTFOLIO HOLDINGS \$5,891,471

Transaction Detail

MONEY FUND ACTIVITY

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

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STATEMENT PERIOD July 26, 2003
 THROUGH August 29, 2003

Transaction Detail (continued)

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

MONEY FUND ACTIVITY (continued)

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



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

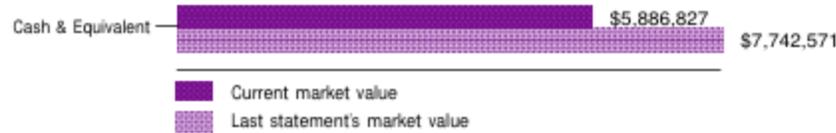
STATEMENT PERIOD June 28, 2003
 THROUGH July 25, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 June 28, 2003
 THROUGH July 25, 2003

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

Cash Flow Analysis

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

Cash Balance Summary

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

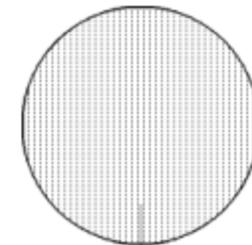
Income Summary

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

Portfolio Composition

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

Your Portfolio Allocation



Cash & Equivalent
 100%

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



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4 of 5

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

YOUR TOTAL ESTIMATED ANNUAL INCOME \$64,735

YOUR PRICED PORTFOLIO HOLDINGS \$5,886,827

Transaction Detail

DEPOSITS AND WITHDRAWALS

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

STATEMENT PERIOD June 28, 2003
 THROUGH July 25, 2003

ACCOUNT NUMBER [REDACTED]
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STATEMENT PERIOD June 28, 2003
 THROUGH July 25, 2003

Transaction Detail (continued)

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

MONEY FUND ACTIVITY

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

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/01/03	JOURNAL	TO 047-30185 PER LOA	1,746,286.00	
TOTAL			-\$-1,746,286.00	



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What's In This Statement

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



INTERNATIONAL CHARITABLE

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

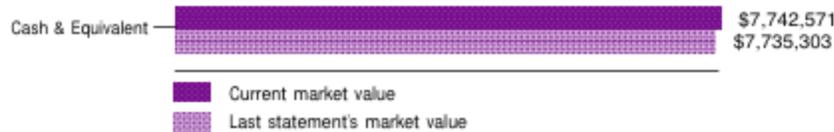
STATEMENT PERIOD May 31, 2003
 THROUGH June 27, 2003

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

Your Portfolio at a Glance

NET CREDIT BALANCE	2,406
MONEY MARKET FUND BALANCE	7,740,165
<hr/>	
NET EQUITY THIS PERIOD	\$7,742,571
<hr/>	
NET EQUITY LAST STATEMENT	7,735,303
CHANGE SINCE LAST STATEMENT	7,268

Market Value of Your Portfolio



Important Message

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

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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 May 31, 2003
 THROUGH June 27, 2003

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

Cash Flow Analysis

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

Income Summary

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

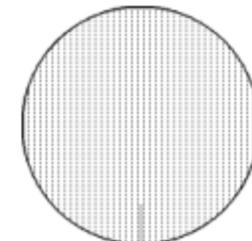
Portfolio Composition

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

Cash Balance Summary

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

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 May 31, 2003
 THROUGH June 27, 2003

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

YOUR TOTAL ESTIMATED ANNUAL INCOME \$85,142

YOUR PRICED PORTFOLIO HOLDINGS \$7,742,571

Transaction Detail

MONEY FUND ACTIVITY

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

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STATEMENT PERIOD May 31, 2003
 THROUGH June 27, 2003

Transaction Detail (continued)

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

MONEY FUND ACTIVITY (continued)

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

Your messages



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



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



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INTERNATIONAL CHARITABLE

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

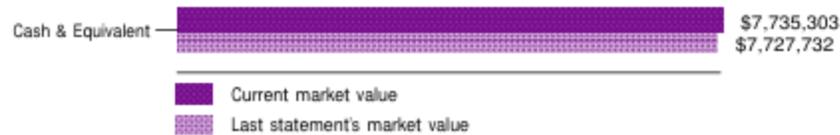
STATEMENT PERIOD April 26, 2003
 THROUGH May 30, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 April 26, 2003
 THROUGH May 30, 2003

ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

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

Cash Balance Summary

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

Income Summary

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

Portfolio Composition

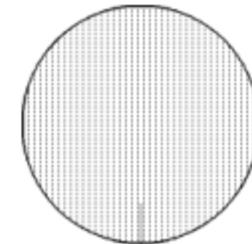
Cash/Cash Equivalent	7,735,303
Total	\$7,735,303

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

Your Portfolio Allocation



Cash & Equivalent
 100%

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



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STATEMENT PERIOD April 26, 2003
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ACCOUNT NUMBER [REDACTED]
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Your Portfolio Holdings (continued)

CASH & CASH EQUIVALENTS (continued)

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

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$85,062
YOUR PRICED PORTFOLIO HOLDINGS	\$7,735,303

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/23/03	DEPOSIT	BK ONE CO INTERN. CHARITABLE INTERESTS II TR, CHASE		445.86
TOTAL				\$445.86



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STATEMENT PERIOD April 26, 2003
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Transaction Detail (continued)

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

MONEY FUND ACTIVITY

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



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INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE *
 ATTN JEANIE BRENNAN
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STATEMENT PERIOD March 29, 2003
 THROUGH April 25, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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STATEMENT PERIOD March 29, 2003
 THROUGH April 25, 2003

ACCOUNT NUMBER [REDACTED]
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Cash Flow Analysis

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

Cash Balance Summary

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

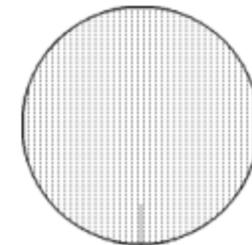
Income Summary

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

Portfolio Composition

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

Your Portfolio Allocation



Cash & Equivalent
 100%

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



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

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

Transaction Detail

DEPOSITS AND WITHDRAWALS

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

STATEMENT PERIOD March 29, 2003
 THROUGH April 25, 2003

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STATEMENT PERIOD March 29, 2003
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Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
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MONEY FUND ACTIVITY

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

INTEREST

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



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

STATEMENT PERIOD March 1, 2003
 THROUGH March 28, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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STATEMENT PERIOD March 1, 2003
 THROUGH March 28, 2003

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

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$51,917.91
Money Fund	7,088.84
Dividends/Interest	30.29
Amount Credited	\$7,119.13
Money Fund	-7,088.84
Amount Debited	-\$7,088.84
Net Cash Activity	30.29
Closing Balance	\$51,948.20

Cash Balance Summary

	OPENING	CLOSING
Cash	51,917.91	51,948.20
Net Cash Balance	\$51,917.91	\$51,948.20

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	7,088.84	15,442.16
Credit Balance Int.	30.29	119.23
Total	\$7,119.13	\$15,561.39

Portfolio Composition

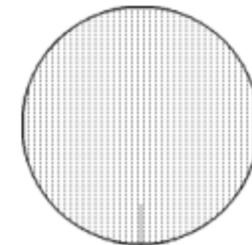
Cash/Cash Equivalent	7,824,093
Total	\$7,824,093

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				51,948		

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 March 1, 2003
 THROUGH March 28, 2003

Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
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CASH & CASH EQUIVALENTS (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST, 30 DAY AVG YIELD 1.1500%	DICXX	7,772,145.09	1.0000	7,772,145	85,494	1.1000
TOTAL CASH & CASH EQUIVALENTS				\$7,824,093	\$85,494	

YOUR TOTAL ESTIMATED ANNUAL INCOME	\$85,494
YOUR PRICED PORTFOLIO HOLDINGS	\$7,824,093

Transaction Detail

MONEY FUND ACTIVITY

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

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Transaction Detail (continued)

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

INTEREST

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

Your messages



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

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

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



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

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

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



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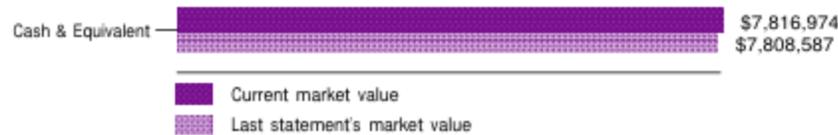
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Your Portfolio at a Glance

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

Market Value of Your Portfolio



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Cash Flow Analysis

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

Cash Balance Summary

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

Income Summary

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

Portfolio Composition

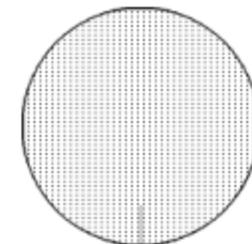
Cash/Cash Equivalent	7,816,974
Total	\$7,816,974

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

Your Portfolio Allocation



Cash & Equivalent 100%

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



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STATEMENT PERIOD February 1, 2003
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Your Portfolio Holdings (continued)

ACCOUNT NUMBER [REDACTED]
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CASH & CASH EQUIVALENTS (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST, 30 DAY AVG YIELD 1,1800%	DICXX	7,765,056.25	1.0000	7,765,056	93,181	1.2000
TOTAL CASH & CASH EQUIVALENTS				\$7,816,974	\$93,181	

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

Transaction Detail

MONEY FUND ACTIVITY

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

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 Bear, Stearns & Co. Inc.
 383 Madison Avenue
 New York, New York 10179

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

INTERNATIONAL CHARITABLE

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STATEMENT PERIOD February 1, 2003
 THROUGH February 28, 2003

Transaction Detail (continued)

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

INTEREST

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



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



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

What's In This Statement

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



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

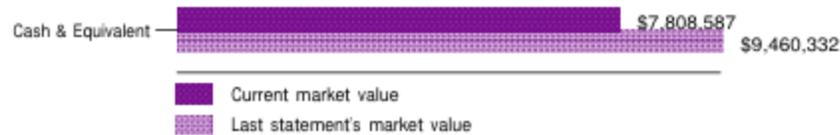
STATEMENT PERIOD January 1, 2003
 THROUGH January 31, 2003

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

Your Portfolio at a Glance

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

Market Value of Your Portfolio



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

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



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

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STATEMENT PERIOD January 1, 2003
 THROUGH January 31, 2003

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

Cash Flow Analysis

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

Income Summary

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

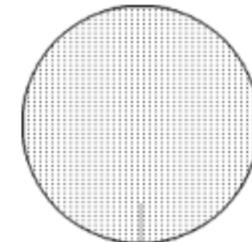
Portfolio Composition

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

Cash Balance Summary

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

Your Portfolio Allocation



Cash & Equivalent —
 100%

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



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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

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

YOUR TOTAL ESTIMATED ANNUAL INCOME \$100,837

YOUR PRICED PORTFOLIO HOLDINGS \$7,808,587

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/07/03	FND WIRED	MDA [REDACTED] FND WIRED TO JPMORGAN CHASE BANK [REDACTED] FD [REDACTED]	104,000.00	
TOTAL			\$-104,000.00	

STATEMENT PERIOD January 1, 2003
 THROUGH January 31, 2003

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT December 31, 2002



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STATEMENT PERIOD January 1, 2003
 THROUGH January 31, 2003

Transaction Detail (continued)

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

MONEY FUND ACTIVITY

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

INTEREST

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

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STATEMENT PERIOD January 1, 2003
 THROUGH January 31, 2003

Transaction Detail (continued)

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

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/07/03	JOURNAL	TO 047-30185 PER LOA	1,558,000.00	
TOTAL			\$-1,558,000.00	

Your messages



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



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