

# 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

INTERNATIOAL CHARITABLE

STATEMENT PERIOD December 1, 2005  
THROUGH December 30, 2005

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



**INTERNATIOAL 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 00802-1348



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

Third Party  
#ZICHERMAN IRA  
PRIVATE CLIENT SERVICES

[REDACTED]  
C/O OFFICE

HARRY BELLER  
[REDACTED]  
NEW YORK NY 10022



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ACCOUNT EXECUTIVE ZICHERMAN,IRA  
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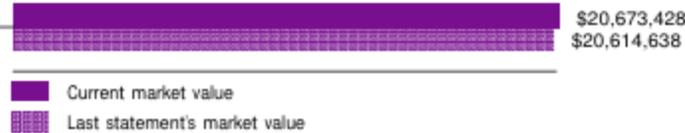
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**Your Portfolio at a Glance**

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

**Market Value of Your Portfolio**



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

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

Please report any difference 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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### Cash Flow Analysis

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Funds Withdrawn	-6,500.00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

### Income Summary

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

### Portfolio Composition

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

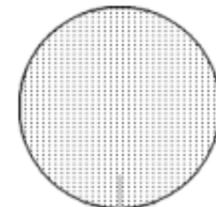
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

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

### 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 (continued)**

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

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/14/05	CHECK	CK # [REDACTED] ON ACCT	6,500.00	
<b>TOTAL</b>			<b>\$-6,500.00</b>	

**MONEY FUND ACTIVITY**

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



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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]

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**MONEY FUND ACTIVITY (continued)**

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

**Your messages**

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

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### Your Portfolio at a Glance

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

### Market Value of Your Portfolio



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### Cash Flow Analysis

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

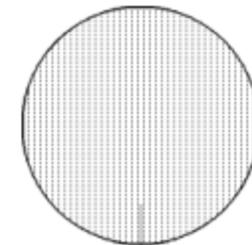
### Income Summary

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

### Portfolio Composition

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

### Your Portfolio Allocation



Cash & Equivalent  
 100%

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## Your Portfolio Holdings

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### CASH & CASH EQUIVALENTS

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

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

## Transaction Detail

### MONEY FUND ACTIVITY

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

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STATEMENT PERIOD November 1, 2005  
 THROUGH November 30, 2005

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT October 31, 2005

**MONEY FUND ACTIVITY (continued)**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/05	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	63,463.33		63,463.33	
.....							
11/30/05		CLOSINGBALANCE		20,614,638.23			
<b>TOTAL</b>						<b>\$-63,463.33</b>	<b>\$63,463.33</b>



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



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

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**INTERNATIOAL CHARITABLE**  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
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STATEMENT PERIOD October 1, 2005  
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**Your Portfolio at a Glance**

MONEY MARKET FUND BALANCE	20,551,175
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$20,551,175</b>
.....	
NET EQUITY LAST STATEMENT	20,667,553
CHANGE SINCE LAST STATEMENT	-116,378

**Market Value of Your Portfolio**



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### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

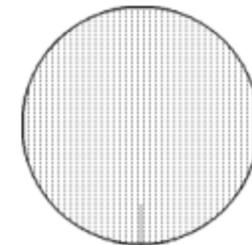
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#### CASH & CASH EQUIVALENTS

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

### Your Portfolio Allocation



Cash & Equivalent  
100%

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**Your Portfolio Holdings (continued)**

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

**Transaction Detail**

**MONEY FUND ACTIVITY**

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



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[REDACTED]

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### Transaction Detail (continued)

#### MISCELLANEOUS

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

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### Your Portfolio at a Glance

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

### Market Value of Your Portfolio



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### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

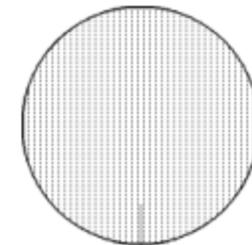
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST, 30 DAY AVG YIELD 3.6200%	DICXX	20,667,553.14	1.0000	20,667,553	702,697	3.4000
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$20,667,553</b>	<b>\$702,697</b>	

### 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 September 1, 2005  
 THROUGH September 30, 2005

ACCOUNT NUMBER [REDACTED]  
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**Your Portfolio Holdings (continued)**

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

**Transaction Detail**

**INVESTMENT ACTIVITY**

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/05		RECEIVED	ID BIOMEDICAL CORP	IDBE	200,000			
09/15/05	09/12/05	SOLD	ID BIOMEDICAL CORP [REDACTED] IB [REDACTED]	IDBE	-28,100	29.23000		821,363.00
			REPORTED PRICE 29,290000 DIFFERENCE -0,060000					
09/16/05	09/13/05	SOLD	ID BIOMEDICAL CORP [REDACTED] IB [REDACTED]	IDBE	-171,900	29.38000		5,050,422.00
			REPORTED PRICE 29,440000 DIFFERENCE -0,060000					
<b>TOTAL</b>								<b>\$5,871,785.00</b>



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STATEMENT PERIOD September 1, 2005  
 THROUGH September 30, 2005

**Transaction Detail (continued)**

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

**DEPOSITS AND WITHDRAWALS**

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

**MONEY FUND ACTIVITY**

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

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STATEMENT PERIOD September 1, 2005  
THROUGH September 30, 2005

### Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
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LAST STATEMENT August 31, 2005

### MONEY FUND ACTIVITY (continued)

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



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THROUGH September 30, 2005

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

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## Your messages



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

At May 31, 2005 and July 31, 2005, the Company's net capital of approximately \$4,1 billion and \$3,9 billion was approximately 6% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1,3 billion and \$1,1 billion by approximately \$2,8 billion and \$2,8 billion, all respectively,

A complete copy of the Bear, Stearns Securities Corp, Statement of Financial Condition is available on the web site [www.bearstearns.com](http://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 your account(s).
- The firm can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- You are not entitled to an extension of time on a margin call,



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



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

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

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



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



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

Financial Summary ..... 3  
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**INTERNATIOAL 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 00802-1348

STATEMENT PERIOD July 30, 2005  
 THROUGH August 31, 2005

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT July 29, 2005

**Your Portfolio at a Glance**

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

**Market Value of Your Portfolio**



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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 July 30, 2005  
 THROUGH August 31, 2005

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT July 29, 2005

### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

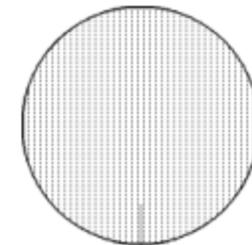
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

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

### 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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ACCOUNT NUMBER [REDACTED]  
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**Your Portfolio Holdings (continued)**

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

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
08/19/05	FND WIRED	MDA# [REDACTED] FNDS WIRED TO BANKERS TRUST COMPANY FD [REDACTED]	5,000,000.00	
<b>TOTAL</b>			<b>\$-5,000,000.00</b>	

**MONEY FUND ACTIVITY**

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



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STATEMENT PERIOD July 30, 2005  
 THROUGH August 31, 2005

**Transaction Detail (continued)**

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

**MONEY FUND ACTIVITY (continued)**

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



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



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ACCOUNT EXECUTIVE ZICHERMAN,IRA  
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**What's In This Statement**

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**INTERNATIOAL CHARITABLE**  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802-1348

STATEMENT PERIOD July 1, 2005  
 THROUGH July 29, 2005

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT June 30, 2005

**Your Portfolio at a Glance**

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

**Market Value of Your Portfolio**



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STATEMENT PERIOD July 1, 2005  
 THROUGH July 29, 2005

ACCOUNT NUMBER [REDACTED]  
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### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

Cash/Cash Equivalent	12,958,287
<b>Total</b>	<b>\$12,958,287</b>

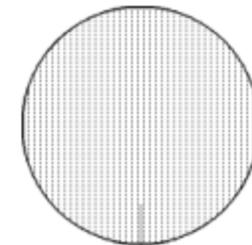
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#### CASH & CASH EQUIVALENTS

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

### 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 (continued)**

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

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

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

**MONEY FUND ACTIVITY**

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



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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
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**MONEY FUND ACTIVITY (continued)**

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

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/21/05	INTEREST ON CREDIT BALANCE ACCT [REDACTED] AT 02,37500% 06/21 - 07/20					23.84
<b>TOTAL</b>						<b>\$23.84</b>

**MISCELLANEOUS**

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

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ACCOUNT EXECUTIVE ZICHERMAN,IRA  
 TELEPHONE [REDACTED]  
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**INTERNATIOAL 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 00802-1348

STATEMENT PERIOD June 1, 2005  
 THROUGH June 30, 2005

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

### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,151,898
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$15,151,898</b>
.....	
NET EQUITY LAST STATEMENT	15,115,246
CHANGE SINCE LAST STATEMENT	36,652

### Market Value of Your Portfolio



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

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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 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 1, 2005  
 THROUGH June 30, 2005

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

### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

### Your Portfolio Holdings

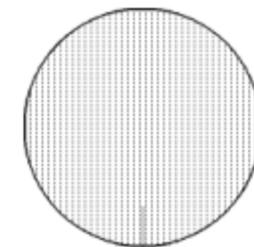
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#### CASH & CASH EQUIVALENTS

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

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

### Your Portfolio Allocation



Cash & Equivalents  
100%

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



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STATEMENT PERIOD June 1, 2005  
 THROUGH June 30, 2005

## Transaction Detail

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT May 31, 2005

### MONEY FUND ACTIVITY

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

## Your messages



Bear Stearns receives payments or other remuneration from the advisers, distributors or other affiliates of certain of the mutual funds available through Bear Stearns. Such payments or remuneration are for administrative, technological or other services provided in connection with fund accounts and are generally calculated based on the amount of assets held in the accounts. Such payments or other remuneration are in addition to shareholder servicing and distribution fees that Bear Stearns may receive. Funds whose affiliates do not make payments to Bear Stearns, including funds that may pay a higher or lower return, may be available to you.



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STATEMENT PERIOD April 30, 2005  
 THROUGH May 31, 2005

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**INTERNATIOAL CHARITABLE**  
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 LAST STATEMENT April 29, 2005

### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	15,115,246
.....	
<b>NET EQUITY THIS PERIOD</b>	<b>\$15,115,246</b>
.....	
NET EQUITY LAST STATEMENT	15,081,984
CHANGE SINCE LAST STATEMENT	33,262

### Market Value of Your Portfolio



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

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STATEMENT PERIOD April 30, 2005  
 THROUGH May 31, 2005

ACCOUNT NUMBER [REDACTED]  
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### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

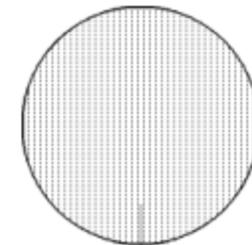
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

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

### 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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ACCOUNT NUMBER [REDACTED]  
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**Your Portfolio Holdings (continued)**

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

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

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

**MONEY FUND ACTIVITY**

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



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STATEMENT PERIOD April 30, 2005  
 THROUGH May 31, 2005

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT April 29, 2005

**MONEY FUND ACTIVITY (continued)**

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



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STATEMENT PERIOD April 1, 2005  
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### INTERNATIOAL CHARITABLE

INTERESTS II DTD 08/30/94  
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 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT March 31, 2005

### Your Portfolio at a Glance

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

### Market Value of Your Portfolio



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STATEMENT PERIOD April 1, 2005  
 THROUGH April 29, 2005

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT March 31, 2005

### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

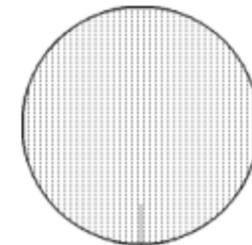
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

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

### Your Portfolio Allocation



Cash & Equivalents  
100%

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



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STATEMENT PERIOD April 1, 2005  
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ACCOUNT NUMBER [REDACTED]  
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### Your Portfolio Holdings (continued)

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

### Transaction Detail

#### DEPOSITS AND WITHDRAWALS

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

#### MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/05		OPENING BALANCE		15,031,693.48			
04/01/05	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-150,000	1.0000		150,000.00
04/01/05	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				31,578.78

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STATEMENT PERIOD April 1, 2005  
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**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]  
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**MONEY FUND ACTIVITY (continued)**

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

**MISCELLANEOUS**

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



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### INTERNATIOAL CHARITABLE

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STATEMENT PERIOD March 1, 2005  
 THROUGH March 31, 2005

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT February 28, 2005

### Your Portfolio at a Glance

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

### Market Value of Your Portfolio



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STATEMENT PERIOD March 1, 2005  
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ACCOUNT NUMBER [REDACTED]  
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### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

### Your Portfolio Holdings

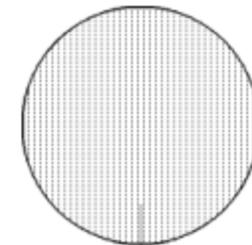
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#### CASH & CASH EQUIVALENTS

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

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

### Your Portfolio Allocation



Cash & Equivalents  
100%

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



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STATEMENT PERIOD March 1, 2005  
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## Transaction Detail

ACCOUNT NUMBER [REDACTED]  
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### MONEY FUND ACTIVITY

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

## Your messages



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

At November 30, 2004 and January 31, 2005, the Company's net capital of approximately \$3.8 billion and \$3.8 billion was approximately 6.4% and 6.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.2 billion and \$1.2 billion by approximately \$2.6 billion and \$2.6 billion, all respectively.

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



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

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

INTERNATIOAL CHARITABLE

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

STATEMENT PERIOD February 1, 2005  
 THROUGH February 28, 2005

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

### What's In This Statement

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**INTERNATIOAL CHARITABLE**  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802-1348

### Your Portfolio at a Glance

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

### Market Value of Your Portfolio



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

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 February 1, 2005  
 THROUGH February 28, 2005

ACCOUNT NUMBER [REDACTED]  
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### Cash Flow Analysis

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

### Income Summary

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

### Portfolio Composition

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

### Your Portfolio Holdings

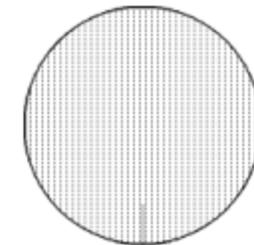
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#### CASH & CASH EQUIVALENTS

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

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

### Your Portfolio Allocation



Cash & Equivalents  
100%

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



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STATEMENT PERIOD February 1, 2005  
 THROUGH February 28, 2005

**Transaction Detail**

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

**MONEY FUND ACTIVITY**

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



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



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**What's In This Statement**

Financial Summary ..... 3  
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**INTERNATIOAL CHARITABLE**  
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 ATTN JEANIE BRENNAN  
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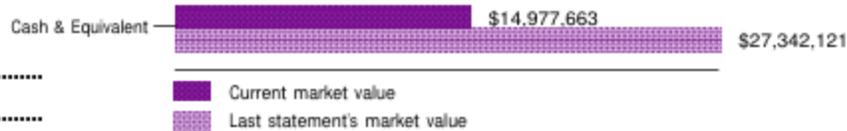
STATEMENT PERIOD January 1, 2005  
 THROUGH January 31, 2005

ACCOUNT NUMBER [REDACTED]  
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**Your Portfolio at a Glance**

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

**Market Value of Your Portfolio**



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STATEMENT PERIOD January 1, 2005  
 THROUGH January 31, 2005

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

### Cash Flow Analysis

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

### Portfolio Composition

Cash/Cash Equivalent	14,977,663
<b>Total</b>	<b>\$14,977,663</b>

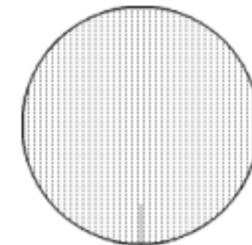
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

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

### Your Portfolio Allocation



Cash & Equivalent  
100%

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



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STATEMENT PERIOD January 1, 2005  
 THROUGH January 31, 2005

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT December 31, 2004

**Your Portfolio Holdings (continued)**

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

**Transaction Detail**

**DEPOSITS AND WITHDRAWALS**

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

**MONEY FUND ACTIVITY**

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



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STATEMENT PERIOD January 1, 2005  
 THROUGH January 31, 2005

**Transaction Detail (continued)**

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT December 31, 2004

**MONEY FUND ACTIVITY (continued)**

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

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/05/05	JOURNAL	TO [REDACTED]	150,000.00	
01/05/05	JOURNAL	TO [REDACTED]	2,259,000.00	
<b>TOTAL</b>			<b>\$-2,409,000.00</b>	



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