

# 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

INVESTMENT PROFESSIONAL ZICHERMAN,IRA  
 TELEPHONE [REDACTED]  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

STATEMENT PERIOD August 1, 2007  
 THROUGH August 31, 2007

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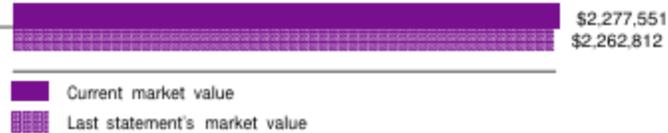
**INTERNATIONAL CHARITABLE**  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT July 31, 2007

### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	2,277,551	Cash & Equivalent
.....		
<b>NET EQUITY THIS PERIOD</b>	<b>\$2,277,551</b>	
.....		
NET EQUITY LAST STATEMENT	2,262,812	
CHANGE SINCE LAST STATEMENT	14,739	

### 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 August 1, 2007  
 THROUGH August 31, 2007

ACCOUNT NUMBER [REDACTED]  
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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	2,287,765.23
Amount Credited	\$2,287,765.23
Money Fund	-2,287,765.23
Amount Debited	\$-2,287,765.23
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	14,738.92	125,413.43
Total	\$14,738.92	\$125,413.43

### Portfolio Composition

Cash/Cash Equivalent	2,277,551
Total	\$2,277,551

### Your Portfolio Holdings

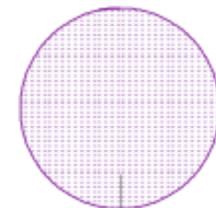
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
DREYFUS TREASURY PRIME CASH MANAGEMENT INSTL SH EST, 30 DAY AVG YIELD 3.5400%	DIRXX	2,277,551.16	1.0000	2,277,551
TOTAL CASH & CASH EQUIVALENTS				\$2,277,551

YOUR PRICED PORTFOLIO HOLDINGS \$2,277,551

#### 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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**Transaction Detail**

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/07		OPENINGBALANCE		2,262,812			
08/01/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				10,214.07
08/01/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	10,214.07		10,214.07	
08/15/07	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-2,273,026.31	1.0000		2,273,026.31
08/15/07	BOUGHT	DREYFUS TREASURY PRIME CASH MANAGEMENT INSTL SH	DIRXX	2,273,026.31	1.0000	2,273,026.31	
08/15/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES RESIDUAL DIVIDEND	DICXX				4,524.85
08/16/07	BOUGHT	DREYFUS TREASURY PRIME CASH MANAGEMENT INSTL SH	DIRXX	4,524.85	1.0000	4,524.85	
08/31/07		CLOSINGBALANCE		2,277,551			
<b>TOTAL</b>						<b>\$-2,287,765.23</b>	<b>\$2,287,765.23</b>



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## Your messages



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STATEMENT PERIOD June 30, 2007  
 THROUGH July 31, 2007

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT June 29, 2007

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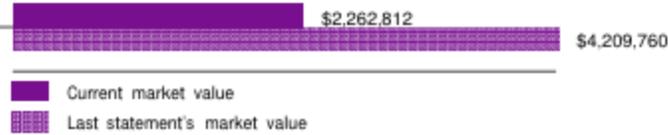


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### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	2,262,812	Cash & Equivalent
-----		
<b>NET EQUITY THIS PERIOD</b>	<b>\$2,262,812</b>	
-----		
NET EQUITY LAST STATEMENT	4,209,760	
CHANGE SINCE LAST STATEMENT	-1,946,948	

### Market Value of Your Portfolio



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STATEMENT PERIOD June 30, 2007  
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ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT June 29, 2007

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	1,982,749.75
Amount Credited	\$1,982,749.75
Money Fund	-17,900.75
Miscellaneous	-1,964,849.00
Amount Debited	\$-1,982,749.75
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	17,900.75	110,674.51
Total	\$17,900.75	\$110,674.51

### Portfolio Composition

Cash/Cash Equivalent	2,262,812
Total	\$2,262,812

### Your Portfolio Holdings

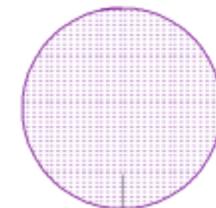
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.2100%	DICXX	2,262,812.24	1.0000	2,262,812
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$2,262,812</b>

**YOUR PRICED PORTFOLIO HOLDINGS** **\$2,262,812**

### Your Portfolio Allocation



Cash & Equivalent  
100%

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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
06/30/07		OPENINGBALANCE		4,209,760.49			
07/02/07	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-1,964,849	1.0000	1,964,849.00	
07/02/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				17,900.75
07/02/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	17,900.75		17,900.75	
07/31/07		CLOSINGBALANCE		2,262,812.24			
<b>TOTAL</b>						<b>\$-17,900.75</b>	<b>\$1,982,749.75</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/02/07	JOURNAL	TO [REDACTED]	122,491.00	
07/02/07	JOURNAL	TO [REDACTED]	1,842,358.00	
<b>TOTAL</b>			<b>\$-1,964,849.00</b>	



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LAST STATEMENT May 31, 2007



**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 00802-1348



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 Investment Professional. 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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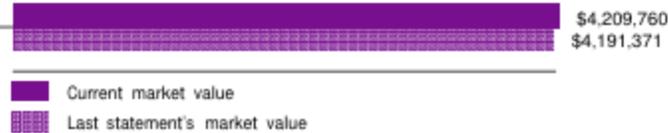
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### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,209,760	Cash & Equivalent
-----		
<b>NET EQUITY THIS PERIOD</b>	<b>\$4,209,760</b>	
-----		
NET EQUITY LAST STATEMENT	4,191,371	
CHANGE SINCE LAST STATEMENT	18,389	

### Market Value of Your Portfolio



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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	18,389.23
Amount Credited	\$18,389.23
Money Fund	-18,389.23
Amount Debited	\$-18,389.23
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	18,389.23	92,773.76
Total	\$18,389.23	\$92,773.76

### Portfolio Composition

Cash/Cash Equivalent	4,209,760
Total	\$4,209,760

### Your Portfolio Holdings

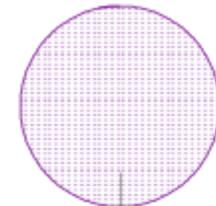
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST, 30 DAY AVG YIELD 5.2200%	DICXX	4,209,760.49	1.0000	4,209,760
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,209,760</b>

**YOUR PRICED PORTFOLIO HOLDINGS** **\$4,209,760**

### Your Portfolio Allocation



Cash & Equivalent  
100%

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**Transaction Detail**

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**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/07		OPENINGBALANCE		4,191,371.26			
06/01/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				18,389.23
06/01/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	18,389.23		18,389.23	
06/29/07		CLOSINGBALANCE		4,209,760.49			
<b>TOTAL</b>						<b>\$-18,389.23</b>	<b>\$18,389.23</b>



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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,



### SPECIAL NOTICE FOR MARGIN CUSTOMERS

If you are a customer with a margin account, you consent to Bear Stearns's right to use, lend or pledge any securities held by Bear Stearns in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.



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In an effort to maximize execution quality, Bear Stearns may route your equity orders to its Smart Order Router (SOR). The SOR accepts limit and market orders and automates their routing across several sources of liquidity in an attempt to maximize price and minimize market impact with respect to your order. The SOR routes orders using proprietary algorithms that scan exchanges, ECN's and other liquidity venues before it decides a strategy designed to achieve an optimal execution for clients. The SOR **may** in the course of executing an instruction change the entered order type from market to limit or may change the entered limit price in an attempt to obtain the best price. Although the Firm believes that the regular use of this technology benefits clients by achieving overall better execution quality, we cannot guarantee an optimal execution on any individual order.



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



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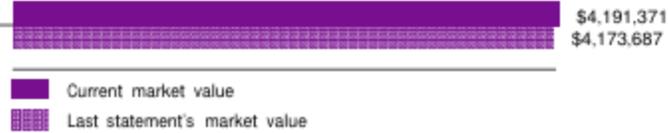
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### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,191,371	Cash & Equivalent
.....		
<b>NET EQUITY THIS PERIOD</b>	<b>\$4,191,371</b>	
.....		
NET EQUITY LAST STATEMENT	4,173,687	
CHANGE SINCE LAST STATEMENT	17,684	

### 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 May 1, 2007  
 THROUGH May 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 30, 2007

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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	17,684.07
Amount Credited	\$17,684.07
Money Fund	-17,684.07
Amount Debited	\$-17,684.07
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	17,684.07	74,384.53
Total	\$17,684.07	\$74,384.53

### Portfolio Composition

Cash/Cash Equivalent	4,191,371
Total	\$4,191,371

### Your Portfolio Holdings

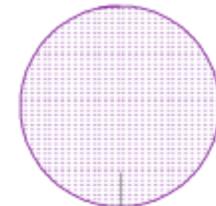
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1900%	DICXX	4,191,371.26	1.0000	4,191,371
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,191,371</b>

**YOUR PRICED PORTFOLIO HOLDINGS** **\$4,191,371**

#### 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 1, 2007  
 THROUGH May 31, 2007

## Transaction Detail

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT April 30, 2007

### MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/01/07		OPENINGBALANCE		4,173,687.19			
05/01/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				17,684.07
05/01/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	17,684.07		17,684.07	
05/31/07		CLOSINGBALANCE		4,191,371.26			
TOTAL						\$-17,684.07	\$17,684.07

## Your messages



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



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INVESTMENT PROFESSIONAL ZICHERMAN,IRA  
 TELEPHONE [REDACTED]  
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STATEMENT PERIOD March 31, 2007  
 THROUGH April 30, 2007

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT March 30, 2007

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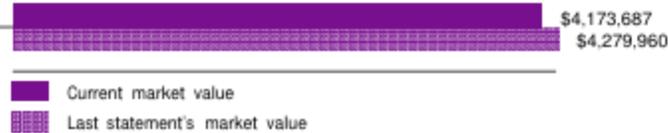


**INTERNATIONAL CHARITABLE**  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802-1348

### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,173,687	Cash & Equivalent
-----		
<b>NET EQUITY THIS PERIOD</b>	<b>\$4,173,687</b>	
-----		
NET EQUITY LAST STATEMENT	4,279,960	
CHANGE SINCE LAST STATEMENT	-106,273	

### 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 March 31, 2007  
 THROUGH April 30, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 30, 2007

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### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	143,727.04
Amount Credited	\$143,727.04
Money Fund	-18,727.04
Miscellaneous	-125,000.00
Amount Debited	\$-143,727.04
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	18,727.04	56,700.46
Total	\$18,727.04	\$56,700.46

### Portfolio Composition

Cash/Cash Equivalent	4,173,687
Total	\$4,173,687

### Your Portfolio Holdings

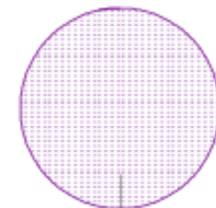
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1600%	DICXX	4,173,687.19	1.0000	4,173,687
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,173,687</b>

**YOUR PRICED PORTFOLIO HOLDINGS** **\$4,173,687**

### Your Portfolio Allocation



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



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STATEMENT PERIOD March 31, 2007  
 THROUGH April 30, 2007

**Transaction Detail**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT March 30, 2007

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/31/07		OPENINGBALANCE		4,279,960.15			
04/02/07	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-125,000	1.0000		125,000.00
04/02/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				18,727.04
04/02/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	18,727.04		18,727.04	
04/30/07		CLOSINGBALANCE		4,173,687.19			
<b>TOTAL</b>						<b>\$-18,727.04</b>	<b>\$143,727.04</b>

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/02/07	JOURNAL	TO [REDACTED]	125,000.00	
<b>TOTAL</b>			<b>\$-125,000.00</b>	



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STATEMENT PERIOD March 31, 2007  
THROUGH April 30, 2007

ACCOUNT NUMBER [REDACTED]  
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## Your messages



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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 1, 2007  
THROUGH March 30, 2007

ACCOUNT NUMBER [REDACTED]  
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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 00802-1348



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 Investment Professional. 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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 THROUGH March 30, 2007

ACCOUNT NUMBER [REDACTED]  
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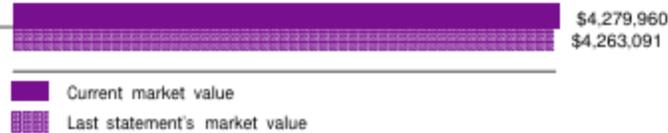


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### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,279,960	Cash & Equivalent
-----		
<b>NET EQUITY THIS PERIOD</b>	<b>\$4,279,960</b>	
-----		
NET EQUITY LAST STATEMENT	4,263,091	
CHANGE SINCE LAST STATEMENT	16,869	

### Market Value of Your Portfolio



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STATEMENT PERIOD March 1, 2007  
 THROUGH March 30, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT February 28, 2007

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	16,869.27
Amount Credited	\$16,869.27
Money Fund	-16,869.27
Amount Debited	\$-16,869.27
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	16,869.27	37,973.42
Total	\$16,869.27	\$37,973.42

### Portfolio Composition

Cash/Cash Equivalent	4,279,960
Total	\$4,279,960

### Your Portfolio Holdings

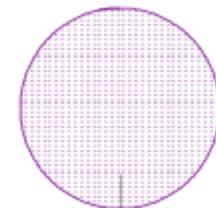
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1700%	DICXX	4,279,960.15	1.0000	4,279,960
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,279,960</b>

**YOUR PRICED PORTFOLIO HOLDINGS** **\$4,279,960**

#### 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, 2007  
 THROUGH March 30, 2007

**Transaction Detail**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT February 28, 2007

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/01/07		OPENINGBALANCE		4,263,090.88			
03/01/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				16,869.27
03/01/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	16,869.27		16,869.27	
03/30/07		CLOSINGBALANCE		4,279,960.15			
<b>TOTAL</b>						<b>\$-16,869.27</b>	<b>\$16,869.27</b>

STATEMENT PERIOD March 1, 2007  
THROUGH March 30, 2007ACCOUNT NUMBER [REDACTED]  
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LAST STATEMENT February 28, 2007

## Your messages



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

At November 30, 2006 and January 31, 2007, the Company's net capital of approximately \$4.0 billion and \$4.0 billion was approximately 6.8% and 6.7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.2 billion and \$1.2 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.



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### SPECIAL NOTICE FOR MARGIN CUSTOMERS

If you are a customer with a margin account, you consent to Bear Stearns's right to use, lend or pledge any securities held by Bear Stearns in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.



### NOTICE OF CHANGE PURSUANT TO TRUTH-IN-LENDING SEC RULE 10b-16

The purpose of this notice is to advise you of certain changes in the manner in which interest will be charged on any U.S. dollar-denominated credit extended to you by Bear, Stearns Securities Corp. ("BSSC") for the purpose of purchasing, carrying or trading in any security. Interest will continue to be based on either the BSSC Margin Basis Rate, or a London Interbank Offered Rate ("LIBOR") as specified in the chart below. The BSSC Margin Basis Rate will be quoted each business day by BSSC at our main office in New York. Factors affecting the determination of the BSSC Margin Basis Rate will include the short-term market interest rates quoted by money center banks and the Federal Reserve and the rate that BSSC is charged for borrowing money.

STATEMENT PERIOD March 1, 2007  
 THROUGH March 30, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT February 28, 2007



Effective no earlier than thirty (30) days from your receipt of this statement:

1. The annual rate of interest charged to you on U.S. dollar-denominated credit will not exceed the specified percentage over the applicable rate, as indicated in the following chart:

Debit Size Range	Index	Spread to Index
Up to \$499,999	Margin Basis	+ 3,000%
\$500,000 - \$999,999	Margin Basis	+ 2,000%
\$1,000,000 - \$4,999,999	Margin Basis	+ 1,500%
\$2,500,000 - \$4,999,999	LIBOR	+ 3,000%
\$5,000,000 - \$9,999,999	LIBOR	+ 2,250%
\$10,000,000 and above	LIBOR	+ 1,750%

Debits in currencies other than U.S. dollars will not be taken into account in computing the debit size for purposes of determining the applicable interest rate. The rate corresponding to the debit size range in which your U.S. dollar denominated debit falls will apply to the entire amount of your U.S. dollar denominated debit. The actual rate charged to you at any given time will be notified to you on request, and the amount charged to you will appear on your monthly statements.



2. Interest may be charged to your account at varying rates during the month to reflect any changes in such interest rates that have occurred during the month as well as any changes in the applicable rate caused by a change in the size of your debit balance.

3. The rate of interest charged to you on any credit extended to you in a currency other than U.S. dollars shall continue to be based on either (i) a LIBOR, as such rate is compiled by the British Bankers Association and published on Bloomberg or Reuters, or (ii) any other rate quoted by Reuters that is applicable to the currency in which the obligation is denominated or, if a rate for such currency is not quoted by Reuters, the rate provided by Bear Stearns Securities' local bank. In either case, the annual rate of interest on such non-U.S. dollar denominated debit will continue to not exceed 5% above either a LIBOR, any rate quoted by Reuters or the rate provided by Bear Stearns Securities' local bank, and will appear on your monthly statements. The actual rate charged to you at any given time will be notified to you on request and the amount charged to you will appear on your monthly statements.

4. Unless otherwise agreed, the BSSC Fed Funds Rate will no longer be an available option for computing interest.



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STATEMENT PERIOD March 1, 2007  
THROUGH March 30, 2007

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT February 28, 2007



If BSSC makes changes in any of the credit terms and conditions described herein or if a change is required by law, we will notify you of such change within a reasonable period of time, unless such change results in the same or a higher rate to you, in which case we will provide you at least 30 days' prior written notice. The annual rate of interest you are charged may fluctuate with changes in the BSSC Margin Basis Rate, a LIBOR, any of the rates quoted by Reuters or the rate provided by BSSC's local bank. The changes in rates resulting from this fluctuation will be made without prior notice to you (as contrasted with changes in the credit terms and conditions, notice of which will be provided as described above).

The Truth-in-Lending disclosure previously provided to you shall continue to apply except as specifically noted above.



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



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STATEMENT PERIOD February 1, 2007  
 THROUGH February 28, 2007

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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  
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ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT January 31, 2007

### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,263,091	Cash & Equivalent
.....		
<b>NET EQUITY THIS PERIOD</b>	<b>\$4,263,091</b>	
.....		
NET EQUITY LAST STATEMENT	4,241,987	
CHANGE SINCE LAST STATEMENT	21,104	

### 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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Brooklyn, New York 11201-3859

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 383 Madison Avenue  
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STATEMENT PERIOD February 1, 2007  
 THROUGH February 28, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2007

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	21,104.15
Amount Credited	\$21,104.15
Money Fund	-21,104.15
Amount Debited	\$-21,104.15
Closing Balance	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	21,104.15	21,104.15
Total	\$21,104.15	\$21,104.15

### Portfolio Composition

Cash/Cash Equivalent	4,263,091
Total	\$4,263,091

### Your Portfolio Holdings

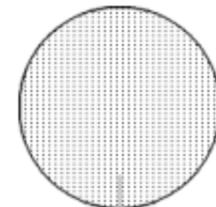
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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST, 30 DAY AVG YIELD 5.1700%	DICXX	4,263,090.88	1.0000	4,263,091	225,944	5.3000
TOTAL CASH & CASH EQUIVALENTS				\$4,263,091	\$225,944	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$225,944
YOUR PRICED PORTFOLIO HOLDINGS	\$4,263,091

### 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, 2007  
 THROUGH February 28, 2007

**Transaction Detail**

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT January 31, 2007

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/07		OPENINGBALANCE		4,241,986.73			
02/01/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				21,104.15
02/01/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	21,104.15		21,104.15	
02/28/07		CLOSINGBALANCE		4,263,090.88			
<b>TOTAL</b>						<b>\$-21,104.15</b>	<b>\$21,104.15</b>



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



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INVESTMENT PROFESSIONAL ZICHERMAN,IRA  
 TELEPHONE [REDACTED]  
 VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

STATEMENT PERIOD December 30, 2006  
 THROUGH January 31, 2007

### What's In This Statement

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Your Portfolio Holdings .....	3
Transaction Detail .....	4
Fund Activity .....	4



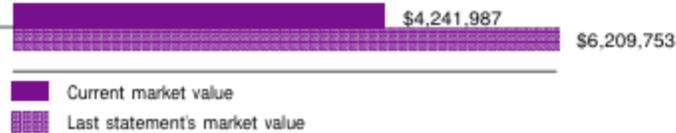
**INTERNATIONAL CHARITABLE**  
 INTERESTS II DTD 08/30/94  
 FINCL TR CO INC TTEE  
 ATTN JEANIE BRENNAN  
 6100 RED HOOK QUARTER STE B-3  
 ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 29, 2006

### Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	4,241,987	Cash & Equivalent
.....		
<b>NET EQUITY THIS PERIOD</b>	<b>\$4,241,987</b>	
.....		
NET EQUITY LAST STATEMENT	6,209,753	
CHANGE SINCE LAST STATEMENT	-1,967,766	

### 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 December 30, 2006  
 THROUGH January 31, 2007

ACCOUNT NUMBER [REDACTED]  
 TAXPAYER NUMBER On File  
 LAST STATEMENT December 29, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	2,022,233.26
Amount Credited	\$2,022,233.26
Money Fund	-27,233.26
Miscellaneous	-1,995,000.00
Amount Debited	-\$2,022,233.26
Closing Balance	\$0.00

### Portfolio Composition

Cash/Cash Equivalent	4,241,987
Total	\$4,241,987

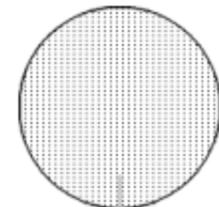
### Your Portfolio Holdings

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#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1600%	DICXX	4,241,986.73	1.0000	4,241,987	224,825	5.3000
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>\$4,241,987</b>	<b>\$224,825</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 December 30, 2006  
 THROUGH January 31, 2007

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT December 29, 2006

**Your Portfolio Holdings (continued)**

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$224,825
YOUR PRICED PORTFOLIO HOLDINGS	\$4,241,987

**Transaction Detail**

**MONEY FUND ACTIVITY**

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/30/06		OPENING BALANCE		6,209,753.47			
01/02/07	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	27,233.26		27,233.26	
01/02/07	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES AMT INCLUDED IN 2006 - 1099	DICXX				27,233.26
01/10/07	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-1,995,000	1.0000		1,995,000.00
01/31/07		CLOSING BALANCE		4,241,986.73			
<b>TOTAL</b>						<b>\$-27,233.26</b>	<b>\$2,022,233.26</b>



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STATEMENT PERIOD December 30, 2006  
 THROUGH January 31, 2007

**Transaction Detail (continued)**

**MISCELLANEOUS**

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/10/07	JOURNAL	TO [REDACTED]	125,000.00	
01/10/07	JOURNAL	TO [REDACTED]	1,870,000.00	
<b>TOTAL</b>			<b>\$-1,995,000.00</b>	

ACCOUNT NUMBER [REDACTED]  
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 LAST STATEMENT December 29, 2006



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