Statements

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

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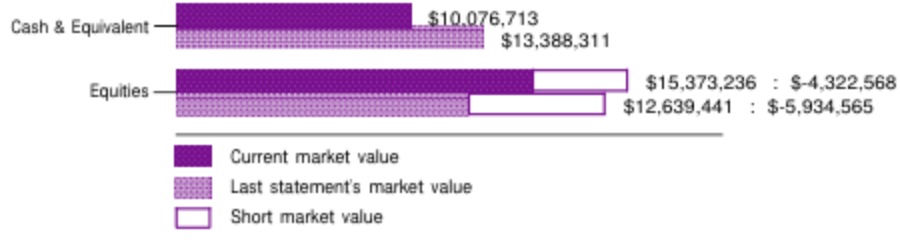
INTERNATIONAL CHARITABLE
INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	11,050,668
NET CREDIT BALANCE	5,664,268
MONEY MARKET FUND BALANCE	4,412,445
NET EQUITY THIS PERIOD	$21,127,381
NET EQUITY LAST STATEMENT	20,093,187
CHANGE SINCE LAST STATEMENT	1,034,193

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

Market Value of Your Portfolio



Important Message

If any information regarding 2001 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, 2002 or 1042S by March 15, 2002.

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

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Brooklyn, New York 11201-3859
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INTERNATIONAL CHARITABLE

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	$7,074,414.25
Securities Sold	5,713,683.04
Money Fund	3,318,547.67
Dividends/Interest	3,752.30
Miscellaneous	7,994.23
Amount Credited	$9,043,977.24
Securities Bought	-9,038,394.84
Money Fund	-1,408,547.67
Dividends/Interest Charged	-5,478.99
Miscellaneous	-1,702.36
Amount Debited	$-10,454,123.86
Net Cash Activity	-1,410,146.62
Closing Balance	$5,664,267.63

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	1,049,421.29	1,290,647.87
Short	6,024,992.96	4,373,619.76
Net Cash Balance	$7,074,414.25	$5,664,267.63

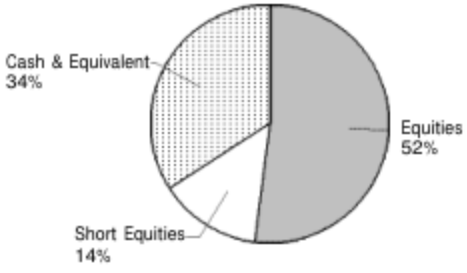
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,803.55	131,900.66
Substitute Payment	11.25	338.00
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	1,496.42	53,548.04
Total	$12,311.22	$194,435.20
Short Dividends	-5,478.99	-29,083.02
Margin Int. Paid	0.00	-758.37

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		10,076,713
Equities	4,322,568	15,373,236
Total	$4,322,568	$25,449,949

Your Portfolio Allocation



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

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				5,664,268		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	521,067.22	1.0000	521,067	9,379	1.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,891,378.38	1.0000	3,891,378	70,045	1.8000
TOTAL CASH & CASH EQUIVALENTS				$10,076,713	$79,424	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMDOCS LIMITED	DOX	SHRT	-900	33.9700	-30,573		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	17,400	26.1700	455,358		
ALLOY INC (FRM ALLOY ONLINE INC)	ALOY	MRGN	4,600	21.5300	99,038		
ALBERTSONS INC	ABS	SHRT	-1,900	31.4900	-59,831	-1,444	2.4135
ANNTAYLOR STORES CORP	ANN	MRGN	14,200	35.0000	497,000		
APOLLO GROUP INC-CL A	APOL	SHRT	-1,050	45.0100	-47,261		
BROWN SHOE COMPANY	BWS	MRGN	14,300	16.2400	232,232	5,720	2.4631
BEBE STORES INC	BEBE	MRGN	2,500	18.6600	46,650		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	10,600	7.0700	74,942		
COLDWATER CREEK INC	CWTR	MRGN	1,600	21.1800	33,888		
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	12,400	27.1500	336,660		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	MRGN	6,400	44.3800	284,032		
COLUMBIA SPORTSWEAR CO	COLM	MRGN	4,900	33.3000	163,170		
COACH INC	COH	MRGN	12,750	38.9800	496,995		
CHARLOTTE RUSSE HLDG INC	CHIC	SHRT	-2,700	18.6100	-50,247		
CANDIES INC	CAND	MRGN	75,800	1.8810	142,580		
CACHE INC NEW	CACH	MRGN	20,100	3.7500	75,375		
CHEESECAKE FACTORY INC	CAKE	SHRT	-900	34.7700	-31,293		
CATO CORP CL A	CACOA	MRGN	2,700	18.9000	51,030	1,458	2.8571
CHARMING SHOPPES INC	CHRS	MRGN	4,100	5.3100	21,771		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,600	17.7000	46,020		
CLAIRES STORES INC (FLA)	CLE	SHRT	-1,900	15.1000	-28,690	-304	1.0596
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-7,700	99.7200	-767,844	-12,020	1.5654
DAIMLERCHRYSLER A.G. COM	DCX	SHRT	-1,600	41.6700	-66,672	-3,323	4.9841
DELIA*S CORP CL A	DLIA	SHRT	-1,700	6.2000	-10,540		
DIRECT FOCUS INC	DFXI	MRGN	2,600	31.2000	81,120		
DEB SHOPS INC	DEBS	MRGN	9,900	24.2500	240,075	2,970	1.2371
DOLLAR TREE STORES INC	DLTR	MRGN	3,300	30.9100	102,003		
ECTEL LTD	ECTX	SHRT	-2,800	17.3200	-48,496		
ECOLAB INC	ECL	SHRT	-800	40.2500	-32,200	-432	1.3416
EDO CORP	EDO	SHRT	-1,700	26.4500	-44,965	-204	0.4537
FOOT LOCKER INC	Z	MRGN	30,300	15.6500	474,195		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FAMILY DOLLAR STORES INC	FDO	SHRT	-1,900	29.9800	-56,962	-456	0.8005
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	12,500	40.9000	511,250		
FINLAY ENTERPRISES INC	FNLY	MRGN	20,900	8.3100	173,679		
FOSSIL INC	FOSL	MRGN	9,000	21.0000	189,000		
FLEMING COMPANIES INC	FLM	SHRT	-900	18.5000	-16,650	-72	0.4324
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-850	46.7600	-39,746	-37	0.0931
GADZOOKS INC	GADZ	MRGN	12,100	13.7400	166,254		
GUITAR CENTER INC	GTRC	MRGN	7,750	13.6400	105,710		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	7.0000	339,150		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.7000	103,180		
GAP INC	GPS	SHRT	-6,200	13.9400	-86,428	-552	0.6387
GENUINE PARTS CO	GPC	SHRT	-2,700	36.7000	-99,090	-3,078	3.1063
GYMBOREE CORP	GYMB	MRGN	3,300	11.9300	39,369		
HOT TOPIC INC	HOTT	MRGN	25,950	31.3900	814,571		
HEARX LTD COM NEW	EAR	MRGN	23,700	0.8000	18,960		
I-MANY INC	IMNY	MRGN	3,700	9.6500	35,705		
HEAD N[redacted] NY REGISTRY	HED	MRGN	12,500	3.3600	42,000	2,300	5.4762
HASBRO INC	HAS	SHRT	-1,500	16.2300	-24,345	-180	0.7394
HUMANA INC	HUM	SHRT	-1,000	11.7900	-11,790		
INTERVOICE-BRITE INC	INTV	SHRT	-1,400	12.8000	-17,920		
J JILL GROUP INC	JILL	MRGN	1,700	21.5300	36,601		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
JACOBS ENGINEERING GROUP INC	JEC	SHRT	-300	66.0000	-19,800		
JONES APPAREL GROUP INC	JNY	MRGN	3,900	33.1700	129,363		
K-SWISS INC-CL A	KSWS	MRGN	9,400	33.2500	312,550	564	0.1805
K MART CORP	KM	SHRT	-25,800	5.4600	-140,868		
KELLWOOD CO	KWD	SHRT	-5,100	24.0100	-122,451	-3,264	2.6656
KOHLS CORP	KSS	MRGN	8,700	70.4400	612,828		
KROGER CO	KR	SHRT	-1,000	20.8700	-20,870		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-900	32.0600	-28,854	-180	0.6238
LINENS N THINGS INC	LIN	SHRT	-900	25.5000	-22,950		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-6,500	8.2400	-53,560	-709	1.3237
LEGGETT & PLATT INC	LEG	SHRT	-1,000	23.0000	-23,000	-480	2.0870
LIZ CLAIBORNE INC	LIZ	MRGN	17,650	49.7500	878,088	7,943	0.9046
MOVADO GROUP INC	MOV	SHRT	-2,100	19.2000	-40,320	-252	0.6250
MEMBERWORKS INC	MBRS	SHRT	-800	14.0100	-11,208		
MARTHA STEWART LIVING OMNIMEDIA INC CL A	MSO	SHRT	-2,000	16.4500	-32,900		
STEVEN MADDEN LTD	SHOO	MRGN	9,200	14.0700	129,444		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	12,200	14.1000	172,020		
MASCO CORP	MAS	MRGN	2,400	24.5000	58,800	1,296	2.2041
MAY DEPARTMENT STORES CO	MAY	SHRT	-700	36.9800	-25,886	-658	2.5419
MICHAELS STORES INC	MIK	SHRT	-1,500	32.9500	-49,425		
MINNESOTA MINING & MFG CO	MMM	SHRT	-200	118.2100	-23,642	-480	2.0303

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	29,650	11.7000	346,905		
NEWELL RUBBERMAID INC	NWL	SHRT	-1,700	27.5700	-46,869	-1,428	3.0468
NAUTICA ENTERPRISES INC	NAUT	MRGN	16,200	12.7900	207,198		
NIKE INC-CL B	NKE	SHRT	-800	56.2400	-44,992	-384	0.8535
NORDSTROM INC	JWN	SHRT	-12,100	20.2300	-244,783	-4,356	1.7795
POLO RALPH LAUREN CORP-CL A	RL	MRGN	32,400	26.7600	867,024		
1-800CONTACTS INC	CTAC	SHRT	-3,900	12.4400	-48,516		
PF CHANGS CHINA BISTRO INC	PFCB	SHRT	-1,500	47.3000	-70,950		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	9,400	20.4200	191,948		
OSHKOSH B GOSH INC CL A	GOSHA	SHRT	-800	41.9400	-33,552	-192	0.5722
POTASH CORP OF SASKATCHEWAN INC	POT	SHRT	-150	61.3800	-9,207	-94	1.0210
QUIKSILVER INC	ZQK	MRGN	28,900	17.2000	497,080		
RESTORATION HARDWARE INC DEL	RSTO	MRGN	36,071	8.9400	322,475		
REEBOK INTERNATIONAL LTD	RBK	MRGN	7,000	26.5000	185,500		
RYLAND GROUP INC	RYL	SHRT	-400	73.2000	-29,280	-64	0.2186
SAKS INC	SKS	SHRT	-4,500	9.3400	-42,030		
SKECHERS USA INC CL A	SKX	MRGN	16,500	14.6200	241,230		
SAFEWAY INC	SWY	SHRT	-900	41.7500	-37,575		
SMARTFORCE PUB LTD CO SPONSORED ADR	SMTF	SHRT	-900	24.7500	-22,275		
SIX FLAGS INC	PKS	SHRT	-1,900	15.3800	-29,222		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STAGE STORES INC NEW	STGS	MRGN	15,800	22.7500	359,450		
SEARS ROEBUCK & CO	S	SHRT	-5,200	47.6400	-247,728	-4,784	1.9312
SHARPER IMAGE CORP	SHRP	MRGN	8,100	11.7500	95,175		
SHOPKO STORES INC	SKO	SHRT	-6,000	9.5000	-57,000		
SHOE CARNIVAL INC-IND	SCVL	MRGN	18,800	13.8700	260,756		
STANLEY WORKS	SWK	SHRT	-400	46.5700	-18,628	-384	2.0614
STRIDE RITE CORP	SRR	MRGN	5,000	6.5500	32,750	1,000	3.0534
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-7,750	114.3200	-885,980	-11,176	1.2614
SYMBOL TECHNOLOGIES INC	SBL	MRGN	5,000	15.8800	79,400	100	0.1259
SYNCOR INTERNATIONAL CORP-DEL	SCOR	SHRT	-2,300	28.6400	-65,872		
TJX COMPANIES INC NEW	TJX	MRGN	3,700	39.8600	147,482	666	0.4516
TALBOTS INC	TLB	MRGN	11,150	36.2500	404,188	3,568	0.8828
TIMBERLAND CO-CL A	TBL	MRGN	1,650	37.0800	61,182		
TOYS R US INC	TOY	SHRT	-2,200	20.7400	-45,628		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	49,850	13.7500	685,438		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	7.6500	271,575		
URBAN OUTFITTERS INC	URBN	SHRT	-2,400	24.1200	-57,888		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	5,550	11.4100	63,326		
WHOLE FOODS MARKET INC	WFMI	SHRT	-450	43.5600	-19,602		
WET SEAL INC-CL A	WTSLA	MRGN	33,400	23.5500	786,570		
ZALE CORP NEW	ZLC	MRGN	10,600	41.8800	443,928		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	SHRT	-1,400	55.5100	-77,714		
Total Equities& Options					$11,050,668	$-23,402	
TOTAL EQUITIES					$11,050,668	$-23,402	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$56,022
YOUR PRICED PORTFOLIO HOLDINGS	$21,127,380

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .84	AEOS	-1,000	25.03250		25,016.66
12/03/01	11/28/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 96.00	BWS	1,600	14.12550	22,711.80	
12/03/01	11/28/01	BOUGHT	COLDWATER CREEK INC EXECUTION BY JEFF	CWTR	800	25.36200	20,304.60	
12/03/01	11/28/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,800	26.92000	48,471.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 42.00	JNY	700	30.71920	21,560.44	
12/03/01	11/28/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	2,400	12.88000	30,927.00	
12/03/01	11/28/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 108.00 SEC FEE .77	SKX	-1,800	12.82520		22,961.59
12/03/01	11/28/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00	TLB	1,000	33.69270	33,767.70	
12/04/01	11/29/01	BOUGHT	CATO CORP CL A EXECUTION BY SLKC	CACOA	2,700	18.40000	49,695.00	
12/04/01	11/29/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	6,300	27.33750	172,241.25	
12/04/01	11/29/01	BOUGHT	QUIKSILVER INC EXECUTION BY WEDB COMMISSION 112.00	ZQK	1,600	13.91290	22,387.64	
12/04/01	11/29/01	SOLD	GAP INC SHORT, EXECUTION BY FCAP COMMISSION 49.00 SEC FEE .31	GPS	-700	13.08740		9,096.87
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2.32	AEOS	-2,800	24.80200		69,428.28
12/05/01	11/30/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 310.00 SEC FEE .53	BBA	-6,200	2.52140		15,307.15

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/05/01	11/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .95	PLCE	-800	35.32500		28,244.05
12/05/01	11/30/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,700	28.32500	48,167.50	
12/05/01	11/30/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 30.00	JNY	500	31.36630	15,728.15	
12/05/01	11/30/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 12.00	KSS	200	67.63340	13,553.68	
12/05/01	11/30/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,700	18.00670	48,633.09	
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW SHORT. EXECUTION BY INET COMMISSION 84.00 SEC FEE 2.30	AEOS	-2,800	24.62800		68,857.10
12/05/01	11/30/01	BOUGHT	FOOTSTAR INC COVER SHORT, EXECUTION BY BUCK COMMISSION 78.00	FTS	1,300	31.09430	40,515.59	
12/05/01	11/30/01	BOUGHT	LEAR CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	LEA	700	36.05880	25,298.16	
12/05/01	11/30/01	SOLD	MICHAELS STORES INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .94	MIK	-1,000	28.09290		28,046.96

EFTA00199212

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/06/01	12/03/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 252.00	ANN	4,200	28.08680	118,231.56	
12/06/01	12/03/01	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY NITE SEC FEE .69	JOSB	-2,400	8.51000		20,408.31
12/06/01	12/03/01	BOUGHT	COLDWATER CREEK INC EXECUTION BY JEFF	CWTR	1,200	25.87000	31,059.00	
12/06/01	12/03/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 800 10-18-01, 900 10-22-01, 3100 10-11-01, 400 10-15-01, 500 10-16-01, 800 10-05-01, 1000 10-08-01, 500 10-09-01, 300	PLCE	-10,800	33.90920		366,192.15
12/06/01	12/03/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO SEC FEE 2.04	COLM	-2,000	30.57173		61,126.43
12/06/01	12/03/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 66.00	CHS	1,100	30.83770	34,002.47	
12/06/01	12/03/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	500	12.62200	6,326.00	
12/06/01	12/03/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	1,700	28.37380	48,250.46	
12/06/01	12/03/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 90.00	KSS	1,500	67.11930	100,783.95	
12/06/01	12/03/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 126.00	TJX	2,100	35.83850	75,401.85	

EFTA00199213

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/06/01	12/03/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .68	TBL	-600	33.95960		20,324.08
12/06/01	12/03/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .84	WLSN	-2,100	11.86000		24,890.16
12/06/01	12/03/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,700	21.24380	36,129.46	
12/07/01	12/04/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1.96	PLCE	-1,700	34.46753		58,577.85
12/07/01	12/04/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY RSSF	COST	600	40.83500	24,516.00	
12/07/01	12/04/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	32.65240	26,184.92	
12/07/01	12/04/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00	CHS	800	31.57920	25,326.36	
12/07/01	12/04/01	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 42.00	Z	700	15.55000	10,942.00	
12/07/01	12/04/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 162.00	FD	2,700	36.57950	98,941.65	
12/07/01	12/04/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 54.00	JNY	900	31.75070	28,644.63	
12/07/01	12/04/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	700	17.81000	12,482.00	

EFTA00199214

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/07/01	12/04/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG	STGS	2,500	16.80000	42,015.00	
12/07/01	12/04/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 54.00	TJX	900	36.05000	32,514.00	
12/07/01	12/04/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 186.00	TLB	3,100	32.91860	102,248.66	
12/07/01	12/04/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY NITE	USTR	1,600	29.23630	46,793.08	
12/07/01	12/04/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 170.00	VCD	3,400	5.97890	20,513.26	
12/07/01	12/04/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF	BEBE	800	17.98000	14,399.00	
12/07/01	12/04/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	DIA	900	98.91000	89,088.00	
12/07/01	12/04/01	BOUGHT	LANDS END INC COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	LE	1,200	45.80190	55,049.28	
12/07/01	12/04/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	SPY	900	114.76000	103,353.00	
12/10/01	12/05/01	SOLD	JOSEPH A BANK CLOTHIERS INC EXECUTION BY NITE SEC FEE .23	JOSB	-800	8.50000		6,784.77

EFTA00199215

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 3.49	PLCE	-2,900	36.02860		104,464.45
12/10/01	12/05/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 42.00 SEC FEE 2.02	COST	-1,400	43.17640		60,387.94
12/10/01	12/05/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE 1.24	COLM	-1,200	30.99670		37,179.80
12/10/01	12/05/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 2.58	CHBS	-1,900	40.60880		77,139.14
12/10/01	12/05/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 498.00 SEC FEE 10.11	CHS	-8,300	36.53150		302,688.34
12/10/01	12/05/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	2,100	24.65000	51,780.00	
12/10/01	12/05/01	BOUGHT	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 72.00	Z	1,200	15.88000	19,143.00	
12/10/01	12/05/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36.00 AS OF 12/05/01	FD	600	36.83000	22,149.00	
12/10/01	12/05/01	SOLD	GLOBAL SPORTS INC EXECUTION BY HRZG SEC FEE .54	GSPT	-800	20.24600		16,181.26
12/10/01	12/05/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 30.00	LIZ	500	51.07920	25,584.60	

EFTA00199216

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC	MAXS	1,700	13.90000	23,645.00	
12/10/01	12/05/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY MONT	PSUN	2,500	18.60940	46,538.50	
12/10/01	12/05/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 66.00	ZQK	1,100	14.81740	16,380.14	
12/10/01	12/05/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY FCAP COMMISSION 126.00 SEC FEE 1.25	SAH	-1,800	20.75600		37,218.55
12/10/01	12/05/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG	STGS	2,700	17.10000	46,185.00	
12/10/01	12/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 198.00	TLB	3,300	33.56050	110,962.65	
12/10/01	12/05/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 60.00	TBL	1,000	32.95500	33,030.00	
12/10/01	12/05/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 198.00 SEC FEE 1.49	TOM	-3,300	13.49820		44,329.57
12/10/01	12/05/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .64	WLSN	-1,600	11.97590		19,145.80
12/10/01	12/05/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW COVER SHORT, EXECUTION BY JPHQ	AEOS	1,400	24.25780	33,975.92	
12/10/01	12/05/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF	BEBE	400	19.00000	7,615.00	

EFTA00199217

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 132.00	DIA	2,200	100.57750	221,417.50	
12/10/01	12/05/01	SOLD	ECTEL LTD SHORT, EXECUTION BY INET COMMISSION 84.00 SEC FEE 1.76	ECTX	-2,800	18.80880		52,563.88
12/10/01	12/05/01	SOLD	INTERNET SEC SYS INC SHORT, EXECUTION BY INET COMMISSION 81.00 SEC FEE 3.38	ISSX	-2,700	37.46860		101,065.84
12/10/01	12/05/01	BOUGHT	IONICS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 180.00	ION	3,000	29.31480	88,139.40	
12/10/01	12/05/01	SOLD	K MART CORP SHORT, EXECUTION BY BUCK COMMISSION 460.00 SEC FEE 1.93	KM	-9,200	6.28630		57,357.03
12/10/01	12/05/01	SOLD	LINENS N THINGS INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .75	LIN	-900	24.75640		22,211.01
12/10/01	12/05/01	BOUGHT	LANDS END INC COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	LE	1,100	47.37020	52,188.22	
12/10/01	12/05/01	BOUGHT	MACROVISION CORP COVER SHORT, EXECUTION BY COWN	MVSN	1,600	39.50000	63,215.00	

EFTA00199218

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	BOUGHT	MERRILL LYNCH & CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	MER	400	51.50000	20,639.00	
12/10/01	12/05/01	SOLD	MICHAELS STORES INC SHORT, EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.06	MIK	-1,000	31.60990		31,563.84
12/10/01	12/05/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	NMGA	900	29.22000	26,367.00	
12/10/01	12/05/01	BOUGHT	PHOTRONICS INC COVER SHORT, EXECUTION BY COWN	PLAB	300	30.10000	9,045.00	
12/10/01	12/05/01	SOLD	SHOPKO STORES INC SHORT, EXECUTION BY BUCK COMMISSION 75.00 SEC FEE .48	SKO	-1,500	9.50020		14,159.82
12/10/01	12/05/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	SPY	1,800	116.68750	210,160.50	
12/10/01	12/05/01	SOLD	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .61	TOY	-800	22.55720		17,982.15

EFTA00199219

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	12/05/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .84	WSM	-600	41.51870		24,859.38
12/11/01	12/06/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.06	ANN	-1,000	31.71400		31,637.94
12/11/01	12/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 4.42	PLCE	-4,300	30.81250		132,474.33
12/11/01	12/06/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE 1.27	COLM	-1,200	31.67000		37,987.73
12/11/01	12/06/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 1.15	CHBS	-800	42.87700		34,285.45
12/11/01	12/06/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 84.00	FD	1,400	37.18560	52,158.84	
12/11/01	12/06/01	SOLD	GLOBAL SPORTS INC EXECUTION BY SLKC SEC FEE .78	GSPT	-1,200	19.33600		23,187.42
12/11/01	12/06/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 1.55	HOTT	-1,500	30.87500		46,295.95
12/11/01	12/06/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 2.81	KSS	-1,200	70.00030		83,910.55

EFTA00199220

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/11/01	12/06/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO	RSTO	12,500	6.67150	83,408.75	
12/11/01	12/06/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.02	TJX	-800	38.19580		30,492.62
12/11/01	12/06/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 282.00 SEC FEE 2.13	TOM	-4,700	13.55990		63,432.40
12/11/01	12/06/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 130.00	VCD	2,600	5.96670	15,658.42	
12/11/01	12/06/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE 1.14	WLSN	-2,800	12.13000		33,947.86
12/11/01	12/06/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	DIA	900	101.83000	91,716.00	
12/11/01	12/06/01	SOLD	GAP INC SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .29	GPS	-600	14.25500		8,501.71
12/11/01	12/06/01	BOUGHT	INTEGRATED CIRCUIT SYS INC COVER SHORT, EXECUTION BY RSSF	ICST	900	21.87770	19,704.93	
12/11/01	12/06/01	BOUGHT	MERRILL LYNCH & CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	MER	1,100	54.35000	59,866.00	

EFTA00199221

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/11/01	12/06/01	BOUGHT	MICHAELS STORES INC COVER SHORT, EXECUTION BY MONT	MIK	500	32.76500	16,397.50	
12/11/01	12/06/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	SPY	500	117.75000	58,920.00	
12/12/01	12/07/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 168.00 SEC FEE 1.87	BKE	-2,800	19.93000		55,619.13
12/12/01	12/07/01	SOLD	COLDWATER CREEK INC EXECUTION BY INET COMMISSION 48.00 SEC FEE .98	CWTR	-1,600	18.35030		29,296.50
12/12/01	12/07/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1.02	PLCE	-1,050	29.03620		30,471.99
12/12/01	12/07/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE 2.24	COLM	-2,100	31.93600		67,048.36
12/12/01	12/07/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE .87	CHBS	-600	43.29000		25,958.13
12/12/01	12/07/01	SOLD	GADZOOKS INC EXECUTION BY SLKC SEC FEE .39	GADZ	-1,000	11.66250		11,647.11
12/12/01	12/07/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	2,000	29.61000	59,235.00	

EFTA00199222

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/12/01	12/07/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 84.00	ZQK	1,400	15.10270	21,242.78	
12/12/01	12/07/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .63	TOM	-1,400	13.42660		18,697.61
12/12/01	12/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE .69	WLSN	-1,700	12.01650		20,412.36
12/12/01	12/07/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,500	22.36750	33,566.25	
12/12/01	12/07/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW SHORT. EXECUTION BY INET COMMISSION 81.00 SEC FEE 2.23	AEOS	-2,700	24.72330		66,654.68
12/12/01	12/07/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .84	PLCE	-900	27.95460		25,116.30
12/12/01	12/07/01	SOLD	COLUMBIA SPORTSWEAR CO SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .96	COLM	-900	31.75690		28,538.25
12/12/01	12/07/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 36.00 SEC FEE .73	CHIC	-1,200	18.06100		21,621.47

EFTA00199223

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/12/01	12/07/01	SOLD	LANDS END INC SHORT, EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 2.16	LE	-1,400	46.09050		64,425.54
12/12/01	12/07/01	SOLD	1-800CONTACTS INC SHORT, EXECUTION BY INET COMMISSION 60.00 SEC FEE .99	CTAC	-2,000	14.71560		29,355.21
12/12/01	12/07/01	SOLD	PF CHANGS CHINA BISTRO INC SHORT, EXECUTION BY INET COMMISSION 45.00 SEC FEE 2.31	PFCB	-1,500	46.14480		69,154.89
12/12/01	12/07/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MSCO COMMISSION 28.00	SWK	400	43.50000	17,443.00	
12/13/01	12/10/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 72.00	ANN	1,200	30.91000	37,179.00	
12/13/01	12/10/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	34.15500	27,387.00	
12/13/01	12/10/01	BOUGHT	DIRECT FOCUS INC EXECUTION BY NITE	DFXI	2,600	32.16330	83,639.58	
12/13/01	12/10/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 144.00	FD	2,400	37.55580	90,292.92	
12/13/01	12/10/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	800	29.93950	23,966.60	

EFTA00199224

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/13/01	12/10/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 282.00 SEC FEE 5.13	JNY	-4,700	32.68170		153,301.86
12/13/01	12/10/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW COVER SHORT, EXECUTION BY JPHQ	AEOS	4,100	24.95230	102,319.43	
12/13/01	12/10/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY SLKC	BEBE	900	19.09000	17,196.00	
12/13/01	12/10/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	DIA	600	100.78000	60,519.00	
12/13/01	12/10/01	SOLD	K MART CORP SHORT, EXECUTION BY BUCK COMMISSION 95.00 SEC FEE .39	KM	-1,900	6.04000		11,365.61
12/13/01	12/10/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	NKE	900	55.49210	50,011.89	
12/13/01	12/10/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	SPY	500	116.12000	58,105.00	
12/14/01	12/11/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ	AEOS	3,000	25.33670	76,025.10	

EFTA00199225

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/14/01	12/11/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 174.00	ANN	2,900	29.36840	85,357.36	
12/14/01	12/11/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 51.00	COST	1,700	41.57900	70,750.30	
12/14/01	12/11/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 72.00	COH	1,200	33.34310	40,098.72	
12/14/01	12/11/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54.00	FD	900	36.31080	32,748.72	
12/14/01	12/11/01	BOUGHT	J JILL GROUP INC EXECUTION BY SLKC	JILL	1,700	18.52500	31,507.50	
12/14/01	12/11/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 102.00	JNY	1,700	33.75000	57,492.00	
12/14/01	12/11/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 96.00	MAS	1,600	24.05850	38,604.60	
12/14/01	12/11/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 186.00 SEC FEE 1.52	TOM	-3,100	14.70000		45,367.48
12/14/01	12/11/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC COVER SHORT, EXECUTION BY JPHQ	PLCE	900	27.97500	25,192.50	
12/14/01	12/11/01	BOUGHT	COLUMBIA SPORTSWEAR CO COVER SHORT, EXECUTION BY SLKC	COLM	900	31.15000	28,050.00	

EFTA00199226

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/14/01	12/11/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	DIA	1,800	100.08100	180,268.80	
12/14/01	12/11/01	BOUGHT	INTERNET SEC SYS INC COVER SHORT, EXECUTION BY INET COMMISSION 81.00	ISSX	2,700	32.70820	88,408.14	
12/14/01	12/11/01	BOUGHT	KROGER CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	KR	1,000	20.95000	21,025.00	
12/14/01	12/11/01	BOUGHT	SHARPER IMAGE CORP COVER SHORT, EXECUTION BY SLKC	SHRP	1,400	10.24000	14,351.00	
12/14/01	12/11/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	SPY	1,400	115.23750	161,431.50	
12/14/01	12/11/01	SOLD	SYNCOR INTERNATIONAL CORP-DEL WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY INET COMMISSION 48.00 SEC FEE 1.48	SCOR	-1,600	27.72530		44,296.00
12/14/01	12/11/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 96.00	WSM	1,600	39.07820	62,636.12	

EFTA00199227

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/17/01	12/12/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,700	24.32140	41,361.38	
12/17/01	12/12/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,900	26.60000	50,555.00	
12/17/01	12/12/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 4.56	CHBS	-3,200	42.68000		136,556.44
12/17/01	12/12/01	SOLD	GENERAL GROWTH PROPERTIES INC EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.73	GGP	-1,300	39.87550		51,743.42
12/17/01	12/12/01	SOLD	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO SEC FEE .86	GDYS	-7,300	3.50000		25,534.14
12/17/01	12/12/01	SOLD	KIMCO REALTY CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.81	KIM	-1,100	49.25000		54,092.19
12/17/01	12/12/01	SOLD	MILLS CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.65	MLS	-2,000	24.70520		49,273.75
12/17/01	12/12/01	SOLD	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .99	SKT	-1,400	21.06900		29,396.61

EFTA00199228

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
New York, New York 10179
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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/17/01	12/12/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 162.00 SEC FEE 1.31	TOM	-2,700	14.53070		39,054.58
12/17/01	12/12/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK COMMISSION 102.00	ZLC	1,700	35.00000	59,617.00	
12/17/01	12/12/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	DIA	500	99.25000	49,670.00	
12/17/01	12/12/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .76	KWD	-1,000	22.51390		22,438.14
12/17/01	12/12/01	BOUGHT	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	RYL	400	67.34200	26,975.80	
12/17/01	12/12/01	BOUGHT	SHARPER IMAGE CORP COVER SHORT, EXECUTION BY SLKC	SHRP	700	10.45000	7,330.00	
12/17/01	12/12/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	SPY	500	114.33000	57,210.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/17/01	12/12/01	SOLD	SYNCOR INTERNATIONAL CORP-DEL WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 21.00	SCOR	-700	27.20460		19,007.22
12/17/01	12/12/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 96.00	WSM	1,600	38.16000	61,167.00	
12/18/01	12/13/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 500 12-13-01	PLCE	500	26.30000	13,165.00	
12/18/01	12/13/01	BOUGHT	CHRISTOPHER & BANKS CORP STK SPLIT ON 5000 SHS REC 11/27/01 PAY 12/12/01	CHBS	2,500			
12/18/01	12/13/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 600 11-20-01, 500 11-27-01, 600 11-21-01 COMMISSION 102.00 SEC FEE 2.07	CHS	-1,700	36.46220		61,866.67
12/18/01	12/13/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 400 08-29-01, 1100 09-04-01 , 600 08-30-01 COMMISSION 126.00	GCO	-2,100	19.90080		41,649.28
12/18/01	12/13/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 700 12-13-01 COMMISSION 42.00	JNY	700	32.29670	22,664.69	

EFTA00199230

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/01	12/13/01	BOUGHT	MASCO CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 800 12-13-01 COMMISSION 48.00	MAS	800	24.05530	19,307.24	
12/18/01	12/13/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK VS 1100 11-15-01 COMMISSION 66.00 SEC FEE 1.36	TJX	-1,100	36.84880		40,451.32
12/18/01	12/13/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 700 12-05-01 COMMISSION 42.00 SEC FEE .81	TBL	-700	34.50420		24,095.13
12/18/01	12/13/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 1200 11-15-01 COMMISSION 72.00 SEC FEE .57	TOM	-1,200	14.03500		16,754.43
12/18/01	12/13/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC VS 1200 12-04-01 SEC FEE 1.26	USTR	-1,200	31.36670		37,623.78
12/18/01	12/13/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK VS 1900 12-04-01 COMMISSION 95.00 SEC FEE .30	VCD	-1,900	4.67260		8,767.64
12/18/01	12/13/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 1700 12-13-01 COMMISSION 102.00	ZLC	1,700	34.93060	59,499.02	

EFTA00199231

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
New York, New York 10179
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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/18/01	12/13/01	SOLD	APOLLO GROUP INC-CL A SHORT. EXECUTION BY INET VS -1050 12-13-01 COMMISSION 31.50 SEC FEE 1.67	APOL	-1,050	47.64360		49,977.61
12/18/01	12/13/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET VS -1500 12-13-01 COMMISSION 45.00 SEC FEE .90	CHIC	-1,500	17.80580		26,647.80
12/18/01	12/13/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BUCK VS -1800 12-13-01 COMMISSION 108.00 SEC FEE 3.28	NKE	-1,800	54.56000		98,081.72
12/18/01	12/13/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK VS -800 12-13-01 COMMISSION 48.00 SEC FEE 1.22	S	-800	45.43000		36,279.78
12/18/01	12/13/01	BOUGHT	SHARPER IMAGE CORP COVER SHORT. EXECUTION BY SLKC VS -700 10-11-01	SHRP	700	10.12000	7,099.00	
12/19/01	12/14/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY HRZG VS 1200 10-02-01 SEC FEE 1.17	CHBS	-1,200	29.14250		34,954.83
12/19/01	12/14/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 800 11-21-01 COMMISSION 48.00 SEC FEE .96	CHS	-800	35.97790		28,718.36

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/19/01	12/14/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 400 08-30-01, 1000 09-17-01 , 1700 10-04-01, 800 10-02-01 COMMISSION 234.00	GCO	-3,900	19.85500		77,182.91
12/19/01	12/14/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO VS 5500 12-14-01	RSTO	5,500	6.80000	37,415.00	
12/19/01	12/14/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK VS 200 11-15-01, 1700 08-20-01 COMMISSION 114.00 SEC FEE .87	TOM	-1,900	13.73560		25,967.77
12/19/01	12/14/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC VS 400 12-04-01, 400 11-20-01 SEC FEE .84	USTR	-800	31.50000		25,184.16
12/19/01	12/14/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK VS 1500 12-04-01, 2600 12-06-0 1 COMMISSION 205.00 SEC FEE .59	VCD	-4,100	4.31200		17,458.61
12/19/01	12/14/01	SOLD	VANS INC EXECUTION BY SLKC VS 1200 08-24-01 SEC FEE .56	VANS	-1,200	13.98000		16,760.44
12/19/01	12/14/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 800 10-08-01 SEC FEE .32	WLSN	-800	11.81600		9,437.48

EFTA00199233

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/19/01	12/14/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 800 12-14-01 COMMISSION 48.00	ZLC	800	34.74540	27,859.32	
12/19/01	12/14/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -900 10-08-01, -500 11-01-0 1, -400 10-10-01 COMMISSION 108.00	DIA	1,800	98.41000	177,261.00	
12/19/01	12/14/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY BUCK VS -1800 12-13-01 COMMISSION 108.00	NKE	1,800	52.56670	94,743.06	
12/19/01	12/14/01	BOUGHT	OSHKOSH B GOSH INC CL A COVER SHORT, EXECUTION BY SLKC VS -400 11-26-01	GOSHA	400	33.60000	13,455.00	
12/19/01	12/14/01	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY BUCK VS -2200 09-24-01, -300 10-08- 01 COMMISSION 125.00 AS OF 12/14/01	SKS	2,500	8.89900	22,387.50	
12/19/01	12/14/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK VS -650 10-08-01, -350 10-10-0 1	SPY	1,000	113.04000	113,115.00	
12/20/01	12/17/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 5000 12-17-01	AEOS	5,000	22.52950	112,662.50	

EFTA00199234

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/01	12/17/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 3000 12-17-01 COMMISSION 180.00	ANN	3,000	29.58150	88,939.50	
12/20/01	12/17/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT VS 1200 12-17-01	PLCE	1,200	25.43000	30,531.00	
12/20/01	12/17/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO VS 1200 12-17-01	COLM	1,200	32.08330	38,514.96	
12/20/01	12/17/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF VS 800 12-17-01	FOSL	800	21.08500	16,883.00	
12/20/01	12/17/01	BOUGHT	GYMBOREE CORP EXECUTION BY NITE VS 3300 12-17-01	GYMB	3,300	10.82250	35,729.25	
12/20/01	12/17/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 1500 12-17-01 COMMISSION 90.00	JNY	1,500	31.95860	48,042.90	
12/20/01	12/17/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO VS 8071 12-17-01	RSTO	8,071	6.95000	56,108.45	
12/20/01	12/17/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC VS 1300 11-20-01, 200 11-19-01 SEC FEE 1.61	USTR	-1,500	32.02170		48,015.94
12/20/01	12/17/01	SOLD	VANS INC EXECUTION BY SLKC VS 1500 08-24-01, 700 08-07-01 , 8200 08-22-01, 1600 09-17-01 SEC FEE 5.38	VANS	-12,000	13.42770		161,112.02

EFTA00199235

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/20/01	12/17/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 200 10-08-01, 1100 10-10-01 SEC FEE .49	WLSN	-1,300	11.13810		14,464.04
12/20/01	12/17/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO VS 2500 12-17-01	WTSLA	2,500	23.18000	57,965.00	
12/20/01	12/17/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 800 12-17-01 COMMISSION 48.00	ZLC	800	35.20030	28,223.24	
12/20/01	12/17/01	SOLD	DELIA*S CORP CL A SHORT. EXECUTION BY INET VS -1700 12-17-01 COMMISSION 51.00 SEC FEE .34	DLIA	-1,700	5.82910		9,843.13
12/20/01	12/17/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK VS -900 12-17-01 COMMISSION 54.00	KWD	-900	22.56000		20,234.32
12/20/01	12/17/01	BOUGHT	LANDS END INC COVER SHORT. EXECUTION BY BUCK VS -800 12-07-01 COMMISSION 48.00	LE	800	46.25110	37,063.88	
12/21/01	12/18/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY MONT VS 4000 12-18-01	AEOS	4,000	23.87810	95,527.40	

EFTA00199236

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	12/18/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO VS 4100 12-18-01	PLCE	4,100	26.33000	107,968.00	
12/21/01	12/18/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO VS 1300 12-18-01	COLM	1,300	32.39500	42,128.50	
12/21/01	12/18/01	BOUGHT	COACH INC EXECUTION BY BUCK VS 600 12-18-01 COMMISSION 36.00	COH	600	37.45400	22,523.40	
12/21/01	12/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK VS 1700 12-18-01 COMMISSION 102.00	FD	1,700	36.73640	62,568.88	
12/21/01	12/18/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF VS 2800 12-18-01	FOSL	2,800	21.12330	59,160.24	
12/21/01	12/18/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 300 12-05-01, 800 10-19-01, 200 10-31-01 COMMISSION 78.00 SEC FEE 1.56	TBL	-1,300	35.78990		46,432.31
12/21/01	12/18/01	SOLD	UNITED STATIONERS INC EXECUTION BY MDLD VS 800 11-19-01 SEC FEE .87	USTR	-800	32.37500		25,884.13
12/21/01	12/18/01	SOLD	VANS INC EXECUTION BY SLKC VS 200 09-17-01, 1300 09-18-01, 1300 09-18-01, 100 09-19-01 SEC FEE 1.27	VANS	-2,900	13.08570		37,932.26

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	12/18/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 700 10-10-01, 3900 10-05-01 SEC FEE 1.79	WLSN	-4,600	11.66650		53,649.11
12/21/01	12/18/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 2100 12-18-01 COMMISSION 126.00	ZLC	2,100	36.11380	75,979.98	
12/21/01	12/18/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT. EXECUTION BY BUCK VS -500 10-10-01 COMMISSION 30.00	DIA	500	100.07000	50,080.00	
12/21/01	12/18/01	SOLD	FLEMING COMPANIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK VS -900 12-18-01 COMMISSION 54.00	FLM	-900	20.13000		18,047.39
12/21/01	12/18/01	SOLD	K MART CORP SHORT. EXECUTION BY BUCK VS -2700 12-18-01 COMMISSION 135.00 SEC FEE .47	KM	-2,700	5.20000		13,889.53
12/21/01	12/18/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK VS -500 10-10-01 COMMISSION 30.00	SPY	500	115.00000	57,545.00	

EFTA00199238

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	12/18/01	SOLD	URBAN OUTFITTERS INC SHORT. EXECUTION BY INET VS -2400 12-18-01 COMMISSION 72.00 SEC FEE 1.76	URBN	-2,400	21.93591		52,557.43
12/24/01	12/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 2600 12-19-01	AEOS	2,600	25.16000	65,431.00	
12/24/01	12/19/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK VS 3900 12-19-01 COMMISSION 234.00 AS OF 12/19/01	ANN	3,900	31.40500	122,728.50	
12/24/01	12/19/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO VS 2500 12-19-01	PLCE	2,500	25.97580	64,954.50	
12/24/01	12/19/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO VS 600 12-19-01	COLM	600	32.72000	19,647.00	
12/24/01	12/19/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC VS 1500 10-02-01 SEC FEE 1.44	CHBS	-1,500	28.68000		43,003.56
12/24/01	12/19/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 300 11-21-01, 450 12-04-01 COMMISSION 45.00 SEC FEE .95	CHS	-750	37.85180		28,327.90
12/24/01	12/19/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF VS 1200 12-19-01	FOSL	1,200	21.32660	25,606.92	

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/24/01	12/19/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 1200 12-19-01 COMMISSION 72.00	LIZ	1,200	50.40000	60,567.00	
12/24/01	12/19/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1700 12-19-01	PSUN	1,700	17.75000	30,190.00	
12/24/01	12/19/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO VS 2000 12-19-01	RSTO	2,000	7.00000	14,015.00	
12/24/01	12/19/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 5800 12-19-01 COMMISSION 348.00	SKX	5,800	13.53160	78,846.28	
12/24/01	12/19/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 2000 12-19-01	SHRP	2,000	10.32000	20,655.00	
12/24/01	12/19/01	SOLD	UNITED STATIONERS INC EXECUTION BY MDLD VS 1700 11-19-01, 900 10-29-01 SEC FEE 2.80	USTR	-2,600	32.29140		83,939.84
12/24/01	12/19/01	SOLD	VANS INC EXECUTION BY SLKC VS 1200 09-19-01, 1800 09-20-0 1, 6000 09-21-01 SEC FEE 4.12	VANS	-9,000	13.71440		123,410.48
12/24/01	12/19/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1200 10-05-01 SEC FEE .46	WLSN	-1,200	11.36000		13,616.54
12/24/01	12/19/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 2700 12-19-01 COMMISSION 162.00	ZLC	2,700	37.56460	101,601.42	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/24/01	12/19/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK VS -900 12-19-01 COMMISSION 54.00 SEC FEE 2.99	DIA	-900	99.60000		89,568.01
12/24/01	12/19/01	BOUGHT	LANDS END INC COVER SHORT. EXECUTION BY BUCK VS -600 12-07-01 COMMISSION 36.00	LE	600	48.47710	29,137.26	
12/24/01	12/19/01	SOLD	MARTHA STEWART LIVING OMNIMEDIA INC CL A SHORT. EXECUTION BY BUCK VS -2000 12-19-01 COMMISSION 120.00 SEC FEE 1.08	MSO	-2,000	16.10110		32,066.12
12/24/01	12/19/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BUCK VS -800 12-19-01 COMMISSION 48.00 SEC FEE 1.42	NKE	-800	53.07000		42,391.58
12/24/01	12/19/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK VS -900 12-19-01 COMMISSION 54.00	SPY	-900	114.06000		102,581.57
12/24/01	12/19/01	SOLD	WAL-MART STORES INC SHORT. EXECUTION BY BUCK VS -900 12-19-01 COMMISSION 54.00 SEC FEE 1.67	WMT	-900	55.46800		49,850.53

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/24/01	12/19/01	BOUGHT	WHIRLPOOL CORP COVER SHORT, EXECUTION BY BUCK VS -400 09-26-01, -500 10-12-0 1 COMMISSION 54.00	WHR	900	71.21480	64,162.32	
12/26/01	12/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1100 12-20-01	AEOS	1,100	26.17500	28,807.50	
12/26/01	12/20/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO VS 1200 12-20-01	PLCE	1,200	26.30500	31,581.00	
12/26/01	12/20/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC VS 1400 12-20-01	COLM	1,400	32.05600	44,893.40	
12/26/01	12/20/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC VS 450 10-02-01, 350 09-28-01 SEC FEE .76	CHBS	-800	28.43750		22,734.24
12/26/01	12/20/01	BOUGHT	COACH INC EXECUTION BY BUCK VS 800 12-20-01 COMMISSION 48.00	COH	800	36.75480	29,466.84	
12/26/01	12/20/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK VS 1200 12-20-01 COMMISSION 72.00	LIZ	1,200	49.84510	59,901.12	
12/26/01	12/20/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO VS 1800 12-20-01	PSUN	1,800	17.54250	31,591.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/26/01	12/20/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK VS 7000 12-20-01 COMMISSION 420.00	ZQK	7,000	15.91990	111,874.30	
12/26/01	12/20/01	BOUGHT	RESTORATION HARDWARE INC DEL EXECUTION BY GSCO VS 8000 12-20-01	RSTO	8,000	7.12500	57,015.00	
12/26/01	12/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 5000 12-20-01 COMMISSION 300.00	SKX	5,000	13.16210	66,125.50	
12/26/01	12/20/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 900 12-20-01	SHRP	900	10.80360	9,738.24	
12/26/01	12/20/01	BOUGHT	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK VS 5000 12-20-01 COMMISSION 250.00	SRR	5,000	6.16390	31,084.50	
12/26/01	12/20/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1700 10-05-01 SEC FEE .65	WLSN	-1,700	11.37650		19,324.40
12/26/01	12/20/01	SOLD	K MART CORP SHORT. EXECUTION BY BUCK VS -2800 12-20-01 COMMISSION 140.00 SEC FEE .49	KM	-2,800	5.17000		14,320.51
12/27/01	12/21/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO VS 400 12-21-01	COLM	400	33.11500	13,261.00	

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LAST STATEMENT November 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/27/01	12/21/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY INET VS 1150 09-28-01, 450 08-31-01 , 750 09-04-01, 1650 09-26-01 COMMISSION 120.00 SEC FEE 4.23	CHBS	-4,000	31.69780		126,651.97
12/27/01	12/21/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT VS 700 12-21-01	NAUT	700	13.00000	9,115.00	
12/27/01	12/21/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 1700 12-21-01 COMMISSION 102.00	SKX	1,700	13.15730	22,484.41	
12/27/01	12/21/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG VS 2800 12-21-01	STGS	2,800	20.91750	58,584.00	
12/27/01	12/21/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 800 12-21-01	SHRP	800	11.76000	9,423.00	
12/27/01	12/21/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK VS 1800 12-21-01 COMMISSION 108.00 AS OF 12/21/01	TLB	1,800	34.47960	62,186.28	
12/27/01	12/21/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1200 10-05-01 SEC FEE .46	WLSN	-1,200	11.40000		13,664.54
12/27/01	12/21/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET VS 900 12-21-01 COMMISSION 27.00	WTSLA	900	24.02800	21,667.20	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/27/01	12/21/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK VS -700 11-29-01, -300 10-23-0 1 COMMISSION 60.00	GPS	1,000	12.73000	12,805.00	
12/28/01	12/24/01	BOUGHT	BEBE STORES INC EXECUTION BY SLKC VS 2500 12-24-01	BEBE	2,500	18.96150	47,418.75	
12/28/01	12/24/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1000 12-24-01	PLCE	1,000	26.58000	26,595.00	
12/28/01	12/24/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY REDI VS 2000 12-24-01 COMMISSION 40.00	MAXS	2,000	14.50940	29,073.80	
12/28/01	12/24/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 1700 12-24-01 COMMISSION 51.00	STGS	1,700	21.50000	36,616.00	
12/28/01	12/24/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 2500 12-24-01	SHRP	2,500	11.75000	29,390.00	
12/28/01	12/24/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 1000 10-05-01 SEC FEE .38	WLSN	-1,000	11.15000		11,134.62
12/31/01	12/26/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK VS 350 12-04-01, 1100 12-03-01 COMMISSION 87.00 SEC FEE 1.99	CHS	-1,450	41.11090		59,506.82

EFTA00199245

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/01	12/26/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY REDI VS 1700 12-26-01 COMMISSION 34.00	FNLY	1,700	9.17100	15,639.70	
12/31/01	12/26/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK VS 700 12-26-01 COMMISSION 42.00	KSS	700	69.45510	48,675.57	
12/31/01	12/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK VS 900 12-26-01 COMMISSION 54.00	SKX	900	13.94390	12,618.51	
12/31/01	12/26/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY INET VS 2800 12-26-01 COMMISSION 84.00	STGS	2,800	22.10870	62,003.36	
12/31/01	12/26/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC VS 1900 12-26-01	SHRP	1,900	11.70000	22,245.00	
12/31/01	12/26/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF VS 3000 10-05-01 SEC FEE 1.12	WLSN	-3,000	11.12080		33,346.28
12/31/01	12/26/01	BOUGHT	ZALE CORP NEW EXECUTION BY BUCK VS 800 12-26-01 COMMISSION 48.00	ZLC	800	40.93150	32,808.20	
12/31/01	12/26/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK VS -100 10-10-01, -400 10-12-0 1 COMMISSION 30.00	DIA	500	101.63200	50,861.00	

EFTA00199246

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/01	12/26/01	SOLD	SHOPKO STORES INC SHORT, EXECUTION BY BUCK VS -700 12-26-01 COMMISSION 42.00 SEC FEE .24	SKO	-700	10.02900		6,963.06
12/31/01	12/26/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK VS -150 10-10-01, -350 11-01-0 1	SPY	500	116.02400	58,057.00	
12/31/01	12/26/01	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY BUCK VS -900 12-19-01 COMMISSION 54.00	WMT	900	57.75000	52,044.00	
TOTAL							$-9,038,394.84	$5,713,683.04

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/01		OPENINGBALANCE		6,313,897.93			
12/03/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
12/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,000,000	1.0000		1,000,000.00
12/10/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
12/12/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00

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BEAR STEARNS

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LAST STATEMENT November 30, 2001

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/14/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
12/18/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-250,000	1.0000		250,000.00
12/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00
12/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				740.76
12/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				7,806.91
12/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	740.76		740.76	
12/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	7,806.91		7,806.91	
12/24/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
12/24/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-420,000	1.0000		420,000.00
12/26/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-100,000	1.0000		100,000.00
12/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-40,000	1.0000		40,000.00
12/28/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
12/31/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-300,000	1.0000		300,000.00
12/31/01		CLOSINGBALANCE		4,412,445.60			
TOTAL						$-1,408,547.67	$3,318,547.67

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Transaction Detail (continued)

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	LIZ CLAIBORNE INC REC 11/19/01 PAY 12/10/01	LIZ	15,950	0.1125		1,794.38
12/10/01	TARGET CORP REC 11/20/01 PAY 12/10/01	TGT	4,100	0.0550		225.50
12/10/01	NEWELL RUBBERMAID INC DIV CHG 1700 SHS SHORT REC 11/16/01 PAY 12/10/01	NWL			357.00	
12/12/01	MINNESOTA MINING & MFG CO DIV CHG 200 SHS SHORT REC 11/23/01 PAY 12/12/01	MMM			120.00	
12/14/01	NORDSTROM INC DIV CHG 12100 SHS SHORT REC 11/30/01 PAY 12/14/01	JWN			1,089.00	
12/17/01	TALBOTS INC REC 12/03/01 PAY 12/17/01	TLB	2,950	0.0800		236.00
12/17/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 16500 SHS SHORT REC 11/20/01 PAY 12/17/01	DIA			2,261.82	
12/17/01	MAY DEPARTMENT STORES CO DIV CHG 700 SHS SHORT REC 12/01/01 PAY 12/15/01	MAY			164.50	
12/19/01	CLAIRES STORES INC (FLA) DIV CHG 1900 SHS SHORT REC 12/10/01 PAY 12/19/01	CLE			76.00	
12/21/01	KELLWOOD CO DIV CHG 3200 SHS SHORT REC 12/07/01 PAY 12/21/01	KWD			512.00	
12/26/01	GAP INC DIV CHG 6600 SHS SHORT REC 12/07/01 PAY 12/26/01	GPS			146.52	
12/27/01	STANLEY WORKS DIV CHG 800 SHS SHORT REC 11/23/01 PAY 12/27/01	SWK			192.00	

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Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
12/31/01	LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR DIV CHG 6500 SHS SHORT REC 12/04/01 PAY 12/31/01	LVMHY			254.15	
12/31/01	WHIRLPOOL CORP DIV CHG 900 SHS SHORT REC 11/30/01 PAY 12/31/01	WHR			306.00	
TOTAL					$-5,478.99	$2,255.88

SUBSTITUTE PAYMENTS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
12/10/01	LIZ CLAIBORNE INC SUBST PAY ON 100 SHS REC 11/19/01 PAY 12/10/01	LIZ				11.25
TOTAL						$11.25

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/21/01	INT CR 102-07578 DEC 01					1,496.42
TOTAL						$1,496.42

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	JOURNAL	MARK TO MARKET		90,428.00

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STATEMENT PERIOD December 1, 2001
THROUGH December 31, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT November 30, 2001

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	JOURNAL	MARK TO MARKET SHORT POS	90,428.00	
12/07/01	JOURNAL	11/01 CLR CHG 102-07578-27	175.00	
12/10/01	JOURNAL	MARK TO MARKET	160,116.00	
12/10/01	JOURNAL	MARK TO MARKET SHORT POS		160,116.00
12/17/01	JOURNAL	MARK TO MARKET		161,816.00
12/17/01	JOURNAL	MARK TO MARKET SHORT POS	161,816.00	
12/21/01	JOURNAL	SMVCR 102-07578 DEC 01	1,527.36	
12/21/01	JOURNAL	SMVCR 102-07578 DEC 01		7,798.88
12/24/01	JOURNAL	MARK TO MARKET	87,462.00	
12/24/01	JOURNAL	MARK TO MARKET SHORT POS		87,462.00
12/28/01	JOURNAL	HTB ADJ 11/21-12/10		184.10
12/31/01	JOURNAL	MARK TO MARKET	93,429.00	
12/31/01	JOURNAL	MARK TO MARKET SHORT POS		93,429.00
TOTAL			$-594,953.36	$601,233.98

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/02	12/27/01	BOUGHT	NOVEL DENIM HOLDINGS LTD	NVLD	900.00	11.1120	10,033.80	
01/02/02	12/27/01	BOUGHT	SHARPER IMAGE CORP	SHRP	1,900.00	11.7300	22,302.00	
01/02/02	12/27/01	BOUGHT	TALBOTS INC	TLB	800.00	35.1300	28,167.00	
01/03/02	12/28/01	BOUGHT	DAIMLERCHRYSLER A.G. COM	DCX	800.00	42.4077	33,997.16	

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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/02	12/28/01	BOUGHT	ECOLAB INC	ECL	400.00	40.0435	16,060.40	
01/03/02	12/28/01	BOUGHT	MINNESOTA MINING & MFG CO	MMM	200.00	120.0750	24,044.00	
01/03/02	12/28/01	BOUGHT	NOVEL DENIM HOLDINGS LTD	NVLD	500.00	11.2291	5,639.55	
01/03/02	12/28/01	BOUGHT	POTASH CORP OF SASKATCHEWAN WITH RIGHTS TO PURCHASE COMMON	POT	150.00	60.9400	9,165.00	
01/03/02	12/28/01	BOUGHT	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON	RYL	400.00	75.0025	30,040.00	
01/03/02	12/28/01	BOUGHT	SKECHERS USA INC CL A	SKX	800.00	14.5853	11,731.24	
01/03/02	12/28/01	BOUGHT	STAGE STORES INC NEW	STGS	2,500.00	22.6244	56,651.00	
01/03/02	12/28/01	BOUGHT	SHARPER IMAGE CORP	SHRP	800.00	11.9050	9,539.00	
01/03/02	12/28/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD	SWK	400.00	46.6761	18,709.44	
01/03/02	12/28/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-2,400.00	11.1316		26,700.43
01/04/02	12/31/01	BOUGHT	BROWN SHOE COMPANY	BWS	1,300.00	16.3971	21,409.23	
01/04/02	12/31/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	5,800.00	27.3235	158,491.30	
01/04/02	12/31/01	BOUGHT	COLUMBIA SPORTSWEAR CO	COLM	900.00	33.6200	30,273.00	
01/04/02	12/31/01	BOUGHT	CANDIES INC	CAND	2,100.00	1.8780	4,000.80	
01/04/02	12/31/01	BOUGHT	CHEESECAKE FACTORY INC	CAKE	900.00	34.7500	31,290.00	
01/04/02	12/31/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1	DIA	-8,900.00	101.2915		900,842.84
01/04/02	12/31/01	BOUGHT	FOOT LOCKER INC	Z	6,200.00	15.8389	98,635.18	
01/04/02	12/31/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	400.00	40.4547	16,220.88	

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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/04/02	12/31/01	BOUGHT	FINLAY ENTERPRISES INC	FNLY	3,000.00	9.0891	27,282.30	
01/04/02	12/31/01	BOUGHT	FOSSIL INC	FOSL	2,400.00	21.1240	50,712.60	
01/04/02	12/31/01	BOUGHT	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	850.00	46.9230	39,950.55	
01/04/02	12/31/01	BOUGHT	GUITAR CENTER INC	GTRC	4,000.00	13.6764	54,720.60	
01/04/02	12/31/01	BOUGHT	HOT TOPIC INC	HOTT	1,900.00	31.9700	60,758.00	
01/04/02	12/31/01	BOUGHT	J JILL GROUP INC	JILL	700.00	21.8550	15,313.50	
01/04/02	12/31/01	BOUGHT	NOVEL DENIM HOLDINGS LTD	NVLD	1,600.00	11.1857	17,944.12	
01/04/02	12/31/01	BOUGHT	NAUTICA ENTERPRISES INC	NAUT	1,500.00	12.8000	19,215.00	
01/04/02	12/31/01	BOUGHT	NIKE INC-CL B	NKE	800.00	57.3079	45,909.32	
01/04/02	12/31/01	BOUGHT	NORDSTROM INC	JWN	12,100.00	20.4196	247,818.16	
01/04/02	12/31/01	BOUGHT	PF CHANGS CHINA BISTRO INC	PFCB	1,500.00	48.3714	72,572.10	
01/04/02	12/31/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	1,000.00	20.1613	20,176.30	
01/04/02	12/31/01	BOUGHT	SEARS ROEBUCK & CO	S	5,200.00	47.9977	249,915.04	
01/04/02	12/31/01	BOUGHT	SHARPER IMAGE CORP	SHRP	2,800.00	11.6265	32,569.20	
01/04/02	12/31/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	7,750.00	116.2500	901,495.00	
01/04/02	12/31/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-1,000.00	11.3400		11,324.82
TOTAL							$2,492,751.77	$938,868.09

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

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THROUGH November 30, 2001

ACCOUNT NUMBER [redacted]
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LAST STATEMENT October 26, 2001

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Your Portfolio Holdings	4
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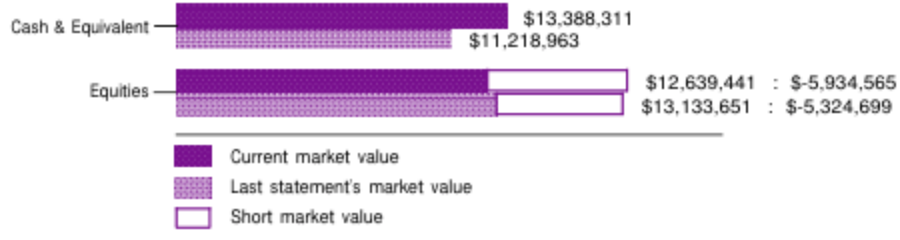
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INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	6,704,876
NET CREDIT BALANCE	7,074,414
MONEY MARKET FUND BALANCE	6,313,897
NET EQUITY THIS PERIOD	$20,093,187
NET EQUITY LAST STATEMENT	19,027,915
CHANGE SINCE LAST STATEMENT	1,065,272

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

Market Value of Your Portfolio



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

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	$6,112,923.78
Securities Sold	8,277,574.29
Money Fund	1,507,859.56
Dividends/Interest	4,614.91
Miscellaneous	10,186.22
Amount Credited	$9,800,234.98
Securities Bought	-6,126,370.98
Money Fund	-2,707,859.56
Dividends/Interest Charged	-2,955.21
Miscellaneous	-1,558.76
Amount Debited	$-8,838,744.51
Net Cash Activity	961,490.47
Closing Balance	$7,074,414.25

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	890,798.72	1,049,421.29
Short	5,222,125.06	6,024,992.96
Net Cash Balance	$6,112,923.78	$7,074,414.25

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	11,021.06	121,097.11
Substitute Payment	0.00	326.75
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	1,453.41	52,051.62
Total	$12,474.47	$182,123.98
Short Dividends	-2,816.89	-23,604.03
Margin Int. Paid	-138.32	-758.37

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		13,388,311
Equities	5,934,565	12,639,441
Total	$5,934,565	$26,027,752

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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INTERNATIONAL CHARITABLE

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				7,074,414		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	520,326.46	1.0000	520,326	9,366	1.8000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	5,793,571.47	1.0000	5,793,571	104,284	1.8000
TOTAL CASH & CASH EQUIVALENTS				$13,388,311	$113,650	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMDOCS LIMITED	DOX	SHRT	-900	33.0700	-29,763		
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	3,800	24.4400	92,872		
ALLOY INC (FRM ALLOY ONLINE INC)	ALOY	MRGN	4,600	16.5000	75,900		
ALBERTSONS INC	ABS	SHRT	-1,900	33.5600	-63,764	-1,444	2.2646
BROWN SHOE COMPANY	BWS	MRGN	12,700	14.7000	186,690	5,080	2.7211
BEBE STORES INC	BEBE	SHRT	-2,100	18.4900	-38,829		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	13,800	8.0000	110,400		
BOMBAY CO INC	BBA	MRGN	6,200	2.5500	15,810		
BUCKLE INC	BKE	MRGN	2,800	20.0000	56,000		
COLDWATER CREEK INC	CWTR	MRGN	1,200	25.6200	30,744		
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	21,550	34.9000	752,095		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COSTCO WHOLESALE CORP-NEW	COST	MRGN	5,500	40.8800	224,840		
COLUMBIA SPORTSWEAR CO	COLM	MRGN	6,500	31.9700	207,805		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	11,500	38.1400	438,610		
COACH INC	COH	MRGN	8,550	33.0000	282,150		
CANDIES INC	CAND	MRGN	75,800	2.3500	178,130		
CACHE INC NEW	CACH	MRGN	20,100	3.3500	67,335		
CHEESECAKE FACTORY INC	CAKE	SHRT	-900	30.8900	-27,801		
CHICOS FAS INC	CHS	MRGN	11,100	31.7100	351,981		
CHARMING SHOPPES INC	CHRS	MRGN	4,100	4.9400	20,254		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	2,600	13.3000	34,580		
CLAIRES STORES INC (FLA)	CLE	SHRT	-1,900	14.3000	-27,170	-304	1.1189
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-16,500	98.6400	-1,627,560	-22,242	1.3666
DAIMLERCHRYSLER A.G. COM	DCX	SHRT	-1,600	41.9900	-67,184	-3,323	4.9461
DEB SHOPS INC	DEBS	MRGN	7,800	24.6600	192,348	2,340	1.2165
DOLLAR TREE STORES INC	DLTR	MRGN	3,300	28.0400	92,532		
ECOLAB INC	ECL	SHRT	-800	37.4000	-29,920	-416	1.3904
EDO CORP	EDO	SHRT	-1,700	24.3300	-41,361	-204	0.4932
FOOTSTAR INC	FTS	SHRT	-1,300	30.9000	-40,170		
FOOT LOCKER INC	Z	MRGN	28,400	16.1400	458,376		
FAMILY DOLLAR STORES INC	FDO	SHRT	-1,900	29.8000	-56,620	-456	0.8054
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	2,800	37.0000	103,600		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FINLAY ENTERPRISES INC	FNLY	MRGN	19,200	10.0000	192,000		
FOSSIL INC	FOSL	MRGN	4,200	21.7500	91,350		
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-850	44.5400	-37,859	-37	0.0977
GADZOOKS INC	GADZ	MRGN	13,100	11.1600	146,196		
GUITAR CENTER INC	GTRC	MRGN	7,250	13.0400	94,540		
GLOBAL SPORTS INC	GSPT	MRGN	2,000	18.8000	37,600		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	6.0000	290,700		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.3600	97,944		
GAP INC	GPS	SHRT	-5,900	13.2300	-78,057	-525	0.6726
GENERAL GROWTH PROPERTIES INC	GGP	MRGN	1,300	39.7500	51,675	3,380	6.5409
GENESCO INC	GCO	MRGN	6,000	19.2000	115,200		
GENUINE PARTS CO	GPC	SHRT	-2,700	33.7000	-90,990	-3,078	3.3828
GOODYS FAMILY CLOTHING INC	GDYS	MRGN	7,300	4.0000	29,200		
HOT TOPIC INC	HOTT	MRGN	13,150	28.4100	373,592		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.1000	26,070		
INTEGRATED CIRCUIT SYS INC	ICST	SHRT	-900	18.7210	-16,849		
I-MANY INC	IMNY	MRGN	3,700	8.1000	29,970		
HEAD N[redacted] NY REGISTRY	HED	MRGN	12,500	3.2200	40,250	2,300	5.7143
HASBRO INC	HAS	SHRT	-1,500	16.4500	-24,675	-180	0.7295
HUMANA INC	HUM	SHRT	-1,000	12.5800	-12,580		
INTERVOICE-BRITE INC	INTV	SHRT	-1,400	14.1100	-19,754		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
IONICS INC	ION	SHRT	-3,000	27.1500	-81,450		
JACOBS ENGINEERING GROUP INC	JEC	SHRT	-300	68.9500	-20,685		
JONES APPAREL GROUP INC	JNY	MRGN	2,600	31.2200	81,172		
K-SWISS INC-CL A	KSWS	MRGN	9,400	32.1400	302,116	564	0.1867
K MART CORP	KM	SHRT	-9,200	6.1000	-56,120		
KELLWOOD CO	KWD	SHRT	-3,200	22.1300	-70,816	-2,048	2.8920
KIMCO REALTY CORP	KIM	MRGN	1,100	49.6000	54,560	3,432	6.2903
KOHLS CORP	KSS	MRGN	7,500	67.8500	508,875		
KROGER CO	KR	SHRT	-2,000	25.3200	-50,640		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-900	33.3700	-30,033	-180	0.5993
LEAR CORP	LEA	SHRT	-700	35.7500	-25,025		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-6,500	8.1500	-52,975	-709	1.3384
LANDS END INC	LE	SHRT	-2,300	45.9500	-105,685		
LEGGETT & PLATT INC	LEG	SHRT	-1,000	21.6400	-21,640	-480	2.2181
LIZ CLAIBORNE INC	LIZ	MRGN	14,750	49.9800	737,205	6,638	0.9004
MOVADO GROUP INC	MOV	SHRT	-2,100	18.5000	-38,850	-252	0.6486
MEMBERWORKS INC	MBRS	SHRT	-800	10.3200	-8,256		
MACROVISION CORP	MVSN	SHRT	-1,600	34.6900	-55,504		
STEVEN MADDEN LTD	SHOO	MRGN	9,200	11.9700	110,124		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	8,500	14.2700	121,295		
MAY DEPARTMENT STORES CO	MAY	SHRT	-700	35.8400	-25,088	-658	2.6228
MERRILL LYNCH & CO INC	MER	SHRT	-1,500	50.0900	-75,135	-960	1.2777

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
New York, New York 10179
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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
THROUGH November 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT October 26, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MILLS CORP	MLS	MRGN	2,000	23.9800	47,960	4,260	8.8824
MINNESOTA MINING & MFG CO	MMM	SHRT	-200	114.5800	-22,916	-480	2.0946
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	29,650	11.8000	349,870		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-900	29.3500	-26,415		
NEWELL RUBBERMAID INC	NWL	SHRT	-1,700	25.6500	-43,605	-1,428	3.2749
NAUTICA ENTERPRISES INC	NAUT	MRGN	13,100	13.0000	170,300		
NIKE INC-CL B	NKE	SHRT	-900	52.9900	-47,691	-432	0.9058
NORDSTROM INC	JWN	SHRT	-12,100	18.9300	-229,053	-4,356	1.9017
POLO RALPH LAUREN CORP-CL A	RL	MRGN	32,400	24.1200	781,488		
1-800CONTACTS INC	CTAC	SHRT	-1,900	14.3900	-27,341		
OSHKOSH B GOSH INC CL A	GOSHA	SHRT	-1,200	42.7700	-51,324	-288	0.5611
PHOTRONICS INC	PLAB	SHRT	-300	26.5600	-7,968		
POTASH CORP OF SASKATCHEWAN INC	POT	SHRT	-150	62.2000	-9,330	-95	1.0182
QUIKSILVER INC	ZQK	MRGN	17,800	14.4500	257,210		
REEBOK INTERNATIONAL LTD	RBK	MRGN	7,000	23.2600	162,820		
RYLAND GROUP INC	RYL	SHRT	-800	60.0500	-48,040	-128	0.2664
SONIC AUTOMOTIVE INC-CL A	SAH	MRGN	1,800	19.8500	35,730		
SAKS INC	SKS	SHRT	-7,000	8.2000	-57,400		
SKECHERS USA INC CL A	SKX	MRGN	4,900	13.2500	64,925		
SAFEWAY INC	SWY	SHRT	-900	44.5600	-40,104		
SMARTFORCE PUB LTD CO SPONSORED ADR	SMTF	SHRT	-900	22.2900	-20,061		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SIX FLAGS INC	PKS	SHRT	-1,900	14.3200	-27,208		
STAGE STORES INC NEW	STGS	MRGN	3,300	14.7500	48,675		
SEARS ROEBUCK & CO	S	SHRT	-4,400	45.5100	-200,244	-4,048	2.0215
SHARPER IMAGE CORP	SHRP	SHRT	-2,800	8.5800	-24,024		
SHOPKO STORES INC	SKO	SHRT	-3,800	9.3200	-35,416		
SHOE CARNIVAL INC-IND	SCVL	MRGN	18,800	12.3900	232,932		
STANLEY WORKS	SWK	SHRT	-800	41.7900	-33,432	-768	2.2972
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-14,450	114.3800	-1,652,791	-20,837	1.2607
SYMBOL TECHNOLOGIES INC	SBL	MRGN	5,000	16.6200	83,100	100	0.1203
TJX COMPANIES INC NEW	TJX	MRGN	2,600	37.6900	97,994	468	0.4776
TANGER FACTORY OUTLET CENTERS INC	SKT	MRGN	1,400	21.1400	29,596	3,416	11.5421
TALBOTS INC	TLB	MRGN	1,950	32.7800	63,921	624	0.9762
TIMBERLAND CO-CL A	TBL	MRGN	3,250	34.7700	113,003		
TOYS R US INC	TOY	SHRT	-1,400	21.5100	-30,114		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	68,150	13.4000	913,210		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	7.6920	273,066		
UNITED STATIONERS INC	USTR	MRGN	5,300	29.1300	154,389		
VANS INC	VANS	MRGN	25,100	14.0800	353,408		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	28,550	11.7200	334,606		
WHOLE FOODS MARKET INC	WFMI	SHRT	-450	42.9100	-19,310		
WET SEAL INC-CL A	WTSLA	MRGN	26,800	21.1400	566,552		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WHIRLPOOL CORP	WHR	SHRT	-900	65.7600	-59,184	-1,224	2.0681
WILLIAMS SONOMA INC	WSM	SHRT	-2,600	38.8600	-101,036		
ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	SHRT	-1,400	51.2500	-71,750		
Total Equities& Options					$6,704,876	$-38,978	
TOTAL EQUITIES					$6,704,876	$-38,978	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$74,672
YOUR PRICED PORTFOLIO HOLDINGS	$20,093,187

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE ,56	FOSL	-900	18.45000		16,589.44
10/29/01	10/24/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY RSSF	GSPT	1,700	15.01250	25,536.25	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 30.00	KSS	500	56.98600	28,538.00	
10/29/01	10/24/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .90	RBK	-1,300	20.55960		26,633.58
10/29/01	10/24/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 90.00	TOM	1,500	10.49330	15,844.95	
10/29/01	10/24/01	SOLD	AETNA INC NEW SHORT. EXECUTION BY COWN COMMISSION 119.00 SEC FEE 1.61	AET	-1,700	28.32000		48,008.39
10/29/01	10/24/01	SOLD	CIGNA CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY COWN COMMISSION 42.00 SEC FEE 1.55	CI	-600	77.33150		46,340.35
10/29/01	10/24/01	SOLD	CHEESECAKE FACTORY INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .83	CAKE	-900	27.52980		24,733.99
10/29/01	10/24/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 1.87	DIA	-600	93.15000		55,837.13

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	SOLD	GENUINE PARTS CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.70	GPC	-1,500	33.81230		50,611.75
10/29/01	10/24/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE .16	GYMB	-500	9.12000		4,529.84
10/29/01	10/24/01	SOLD	HUMANA INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY MLCO COMMISSION 133.00 SEC FEE .69	HUM	-1,900	10.74000		20,257.31
10/29/01	10/24/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY MLCO COMMISSION 105.00 SEC FEE 1.34	JNY	-1,500	26.76040		40,019.26
10/29/01	10/24/01	SOLD	OUTBACK STEAKHOUSE INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .38	OSI	-400	27.78000		11,072.62
10/29/01	10/24/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .56	JCP	-700	23.92000		16,686.44

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/24/01	BOUGHT	SIGMA-ALDRICH CORP COVER SHORT, EXECUTION BY FBCO	SIAL	300	39.67000	11,916.00	
10/29/01	10/24/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 45.00	WSM	750	27.14200	20,416.50	
10/30/01	10/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	25.37000	20,311.00	
10/30/01	10/25/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY REDI COMMISSION 12.00	JOSB	600	6.75200	4,078.20	
10/30/01	10/25/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	800	23.95000	19,175.00	
10/30/01	10/25/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY JPHQ COMMISSION 63.00 SEC FEE .94	FD	-900	31.25470		28,050.29
10/30/01	10/25/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	3,800	4.60000	17,495.00	
10/30/01	10/25/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 75.00 SEC FEE .34	KM	-1,500	6.72500		9,997.16
10/30/01	10/25/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 36.00	KSS	600	57.27440	34,415.64	
10/30/01	10/25/01	BOUGHT	NOVEL DENIM HOLDINGS LTD EXECUTION BY REDI COMMISSION 50.00	NVLD	2,500	8.43440	21,151.00	

EFTA00199266

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	10/25/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .54	RBK	-800	20.17200		16,074.06
10/30/01	10/25/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY MLCO COMMISSION 294.00	SKX	4,200	10.53790	44,568.18	
10/30/01	10/25/01	BOUGHT	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 150.00	SRR	3,000	6.20310	18,774.30	
10/30/01	10/25/01	BOUGHT	AVERY DENNISON CORP COVER SHORT. EXECUTION BY JPHQ COMMISSION 35.00	AVY	500	48.85000	24,475.00	
10/30/01	10/25/01	BOUGHT	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY BUCK COMMISSION 72.00	CBT	1,200	32.32940	38,882.28	
10/30/01	10/25/01	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .66	CC	-1,400	13.93000		19,402.34
10/30/01	10/25/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT. EXECUTION BY BUCK COMMISSION 54.00	DIA	900	93.34330	84,077.97	

EFTA00199267

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	10/25/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY RHCO COMMISSION 42.00	HDI	600	46.99080	28,251.48	
10/30/01	10/25/01	BOUGHT	HAVERTY FURNITURE COMPANIES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	HVT	1,400	13.33900	18,773.60	
10/30/01	10/25/01	BOUGHT	J JILL GROUP INC COVER SHORT, EXECUTION BY JEFF	JILL	900	14.85000	13,380.00	
10/30/01	10/25/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .54	JNY	-600	26.67000		15,950.46
10/30/01	10/25/01	BOUGHT	MENS WEARHOUSE INC COVER SHORT, EXECUTION BY FCAP COMMISSION 77.00	MW	1,100	20.82390	22,998.29	
10/30/01	10/25/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .44	JWN	-900	14.66390		13,128.07
10/30/01	10/25/01	BOUGHT	OUTBACK STEAKHOUSE INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY RSSF COMMISSION 105.00	OSI	1,500	26.89200	40,458.00	
10/30/01	10/25/01	BOUGHT	PHOTRONICS INC COVER SHORT, EXECUTION BY SLKC	PLAB	900	25.09000	22,596.00	

EFTA00199268

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	10/25/01	BOUGHT	SKECHERS USA INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	SKX	1,000	10.30000	10,375.00	
10/30/01	10/25/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY RHCO COMMISSION 70.00 SEC FEE 1.28	S	-1,000	38.21000		38,123.72
10/30/01	10/25/01	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY MLCO COMMISSION 168.00	SKO	2,400	8.02520	19,443.48	
10/30/01	10/25/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	SPY	1,000	108.82670	108,901.70	
10/30/01	10/25/01	BOUGHT	TALBOTS INC COVER SHORT, EXECUTION BY FCAP COMMISSION 84.00	TLB	1,200	30.69450	36,932.40	
10/30/01	10/25/01	SOLD	ZEBRA TECHNOLOGIES CORP-CL A SHORT. EXECUTION BY INET COMMISSION 42.00 SEC FEE 2.22	ZBRA	-1,400	47.43710		66,352.72
10/31/01	10/26/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	800	23.95000	19,175.00	
10/31/01	10/26/01	BOUGHT	LINENS N THINGS INC EXECUTION BY VKCO COMMISSION 147.00	LIN	2,100	18.93260	39,920.46	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/31/01	10/26/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 108.00	TLB	1,800	30.93670	55,809.06	
10/31/01	10/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY CANT COMMISSION 70.00	TOM	1,000	11.25000	11,335.00	
10/31/01	10/26/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 70.00	922944103	1,000	15.50000	15,585.00	
10/31/01	10/26/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .43	KCP	-1,000	12.85000		12,774.57
10/31/01	10/26/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .63	JNY	-700	26.79000		18,695.37
10/31/01	10/26/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.84	SPY	-500	109.82000		54,863.16
11/01/01	10/29/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .92	CHBS	-800	34.49800		27,582.48
11/01/01	10/29/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .49	COH	-500	29.35000		14,629.51

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/01	10/29/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 306.00 SEC FEE 4.83	CHS	-5,100	28.36770		144,349.44
11/01/01	10/29/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE 1.48	FOSL	-2,400	18.44490		44,251.28
11/01/01	10/29/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	3,500	4.85250	16,998.75	
11/01/01	10/29/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 4.18	HOTT	-4,900	25.55800		125,215.02
11/01/01	10/29/01	SOLD	K MART CORP EXECUTION BY MLCO COMMISSION 240.00 SEC FEE .84	KM	-4,000	6.23830		24,697.36
11/01/01	10/29/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .64 AS OF 10/29/01	SAH	-1,000	18.97900		18,903.36
11/01/01	10/29/01	BOUGHT	TALBOTS INC EXECUTION BY MIDR COMMISSION 56.00	TLB	800	29.85960	23,958.68	
11/01/01	10/29/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY INET COMMISSION 51.00	USTR	1,700	26.82250	45,664.25	
11/01/01	10/29/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .36	VANS	-800	13.25000		10,584.64

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/01	10/29/01	SOLD	BJS WHOLESALE CLUB INC SHORT. EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 2.06	BJ	-1,200	51.26250		61,425.94
11/01/01	10/29/01	SOLD	FOOTSTAR INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.05	FTS	-900	34.82840		31,275.51
11/01/01	10/29/01	BOUGHT	GYMBOREE CORP COVER SHORT. EXECUTION BY SLKC	GYMB	3,800	8.99500	34,196.00	
11/01/01	10/29/01	BOUGHT	HUMANA INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY MLCO COMMISSION 63.00	HUM	900	11.70000	10,608.00	
11/01/01	10/29/01	SOLD	SAFEWAY INC SHORT. EXECUTION BY MLCO COMMISSION 63.00 SEC FEE 1.30	SWY	-900	43.01000		38,629.70
11/01/01	10/29/01	SOLD	SHOPKO STORES INC SHORT. EXECUTION BY BUCK COMMISSION 55.00 SEC FEE .32	SKO	-1,100	8.48000		9,257.68
11/02/01	10/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE .96	AEOS	-1,100	25.97750		28,559.29
11/02/01	10/30/01	BOUGHT	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 147.00	CHS	2,100	24.05330	50,673.93	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/02/01	10/30/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 2.00	CHS	-2,500	24.00000		59,833.00
11/02/01	10/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY MLCO COMMISSION 98.00 SEC FEE 1.48	FD	-1,400	31.69000		44,251.52
11/02/01	10/30/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .69	HOTT	-800	25.52500		20,404.31
11/02/01	10/30/01	SOLD	K MART CORP EXECUTION BY MLCO COMMISSION 96.00 SEC FEE .32	KM	-1,600	5.86500		9,272.68
11/02/01	10/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY UBSW COMMISSION 56.00 SEC FEE 1.20	LIZ	-800	44.66810		35,662.28
11/02/01	10/30/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 72.00 SEC FEE .71	SAH	-1,200	17.55420		20,977.33
11/02/01	10/30/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 48.00	TLB	800	28.08110	22,527.88	
11/02/01	10/30/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 186.00 SEC FEE 1.46	922944103	-3,100	14.07410		43,427.25
11/02/01	10/30/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .38	WTSLA	-600	19.00000		11,384.62

EFTA00199273

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
THROUGH November 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/02/01	10/30/01	BOUGHT	CLAIRES STORES INC (FLA) COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	CLE	900	12.25000	11,094.00	
11/02/01	10/30/01	SOLD	LEAR CORP SHORT, EXECUTION BY MLCO COMMISSION 49.00 SEC FEE .73	LEA	-700	30.94050		21,593.62
11/02/01	10/30/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .79	NMGA	-900	26.06000		23,384.21
11/05/01	10/31/01	BOUGHT	GYMBOREE CORP EXECUTION BY SLKC	GYMB	3,000	8.92000	26,775.00	
11/05/01	10/31/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 1.96	HOTT	-2,300	25.55000		58,748.04
11/05/01	10/31/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 185.00 SEC FEE .75 AS OF 10/31/01	KM	-3,700	6.04110		22,151.32
11/05/01	10/31/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 24.00 AS OF 10/31/01	KSS	400	55.46000	22,223.00	
11/05/01	10/31/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 252.00 AS OF 10/31/01	ZQK	4,200	13.17370	55,596.54	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/05/01	10/31/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 51.00 AS OF 10/31/01	TBL	850	31.90000	27,181.00	
11/05/01	10/31/01	SOLD	ALPHARMA INC-CL A SHORT. EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.56 AS OF 10/31/01	ALO	-1,700	27.51000		46,648.44
11/05/01	10/31/01	SOLD	CARDINAL HEALTH INC SHORT. EXECUTION BY BUCK COMMISSION 51.00 SEC FEE 1.93 AS OF 10/31/01	CAH	-850	67.89000		57,638.57
11/05/01	10/31/01	BOUGHT	JACOBS ENGINEERING GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY BUCK COMMISSION 18.00 AS OF 10/31/01	JEC	300	64.66270	19,431.81	
11/05/01	10/31/01	BOUGHT	PHOTRONICS INC COVER SHORT. EXECUTION BY COWN	PLAB	400	24.70000	9,895.00	
11/05/01	10/31/01	SOLD	WHOLE FOODS MARKET INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.05 AS OF 10/31/01	WFMI	-900	34.71260		31,198.29
11/05/01		NAME CHG	FOOT LOCKER INC F007761 FROM V100124 N/C FOOT LOCKER INC	Z	34,600			

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/05/01		NAME CHG	VENATOR GROUP INC V100124 TO F007761 N/C FOOT LOCKER INC	922944103	-34,600			
11/06/01	11/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.53	AEOS	-1,600	28.55670		45,674.19
11/06/01	11/01/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 1.84	HOTT	-2,100	26.17700		54,954.86
11/06/01	11/01/01	BOUGHT	CARDINAL HEALTH INC COVER SHORT. EXECUTION BY NEED COMMISSION 59.50	CAH	850	64.15000	54,602.00	
11/06/01	11/01/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.53	DIA	-500	91.43000		45,668.47
11/06/01	11/01/01	SOLD	FAMILY DOLLAR STORES INC SHORT. EXECUTION BY NEED COMMISSION 98.00 SEC FEE 1.35	FDO	-1,400	28.81910		40,232.39
11/06/01	11/01/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.79	SPY	-500	107.21000		53,558.21
11/07/01	11/02/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY SLKC	GSPT	800	15.10500	12,099.00	
11/07/01	11/02/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE .77	HOTT	-900	25.65000		23,069.23

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/07/01	11/02/01	BOUGHT	AETNA INC NEW COVER SHORT, EXECUTION BY JPHQ COMMISSION 119.00	AET	1,700	29.40490	50,122.33	
11/07/01	11/02/01	SOLD	K MART CORP SHORT, EXECUTION BY NEED COMMISSION 168.00 SEC FEE .57	KM	-2,800	6.10000		16,896.43
11/08/01	11/05/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	24.65000	17,270.00	
11/08/01	11/05/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 102.00	KSS	1,700	59.05980	100,518.66	
11/08/01	11/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 36.00	TLB	600	30.92990	18,608.94	
11/08/01	11/05/01	BOUGHT	V F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00	VFC	1,700	35.26480	60,067.16	
11/08/01	11/05/01	SOLD	BJS WHOLESALE CLUB INC SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .87	BJ	-500	51.76440		25,836.33
11/08/01	11/05/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.58	DIA	-500	94.62000		47,263.42

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/08/01	11/05/01	SOLD	K MART CORP SHORT. EXECUTION BY BUCK COMMISSION 55.00 SEC FEE .24	KM	-1,100	6.36000		6,925.76
11/08/01	11/05/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT. EXECUTION BY BUCK COMMISSION 54.00	EL	900	31.12340	28,080.06	
11/08/01	11/05/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .47	PSUN	-900	15.57650		13,976.38
11/08/01	11/05/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.85	SPY	-500	110.85000		55,378.15
11/08/01	11/05/01	SOLD	THQ INC NEW SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.34	THQI	-700	57.37700		40,126.56
11/09/01	11/06/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 156.00	CHS	2,600	26.36950	68,731.70	
11/09/01	11/06/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	800	23.56000	18,863.00	
11/09/01	11/06/01	BOUGHT	GYMBOREE CORP EXECUTION BY JEFF	GYMB	2,500	9.13920	22,863.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/09/01	11/06/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	800	23.84000	19,087.00	
11/09/01	11/06/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 240.00	KSS	4,000	59.44150	238,021.00	
11/09/01	11/06/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY NITE	NAUT	1,500	12.18000	18,285.00	
11/09/01	11/06/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 114.00	RL	1,900	22.45080	42,785.52	
11/09/01	11/06/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY SOCO COMMISSION 119.00	PIR	1,700	11.89900	20,362.30	
11/09/01	11/06/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.03	TLB	-1,000	30.65970		30,583.67
11/09/01	11/06/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE 1.34	VANS	-2,700	14.82030		39,998.47
11/09/01	11/06/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A COVER SHORT. EXECUTION BY BUCK COMMISSION 120.00	KCP	2,000	11.24380	22,622.60	
11/09/01	11/06/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.60	DIA	-500	95.85000		47,878.40

EFTA00199279

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/09/01	11/06/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT, EXECUTION BY INET COMMISSION 42.00 SEC FEE .76	PSUN	-1,400	16.07330		22,444.86
11/09/01	11/06/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.87	SPY	-500	112.15000		56,028.13
11/13/01	11/07/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY SBSH SEC FEE 1.14	AEOS	-1,100	30.86250		33,932.61
11/13/01	11/07/01	BOUGHT	GYMBOREE CORP EXECUTION BY JEFF	GYMB	4,200	9.06060	38,069.52	
11/13/01	11/07/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 72.00	KSS	1,200	60.17600	72,298.20	
11/13/01	11/07/01	BOUGHT	LANDS END INC EXECUTION BY BUCK COMMISSION 48.00	LE	800	40.10000	32,143.00	
11/13/01	11/07/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .52	TLB	-500	31.15000		15,529.48
11/13/01	11/07/01	SOLD	VANS INC EXECUTION BY JEFF SEC FEE .61	VANS	-1,200	15.22330		18,252.35
11/13/01	11/07/01	BOUGHT	ALPHARMA INC-CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 102.00	ALO	1,700	22.50000	38,367.00	

EFTA00199280

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/13/01	11/07/01	SOLD	AMDOCS LIMITED SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .86	DOX	-900	28.51000		25,589.14
11/13/01	11/07/01	BOUGHT	BEA SYSTEMS INC COVER SHORT, EXECUTION BY SBSH	BEAS	900	15.08500	13,591.50	
11/13/01	11/07/01	BOUGHT	INTERNET SEC SYS INC COVER SHORT, EXECUTION BY COWN	ISSX	750	29.80000	22,365.00	
11/13/01	11/07/01	BOUGHT	J JILL GROUP INC COVER SHORT, EXECUTION BY SLKC	JILL	850	16.46000	14,006.00	
11/13/01	11/07/01	SOLD	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .67	NOK	-900	22.19000		19,901.33
11/13/01	11/07/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT, EXECUTION BY INET COMMISSION 15.00 SEC FEE .28	PSUN	-500	16.77500		8,357.22
11/13/01	11/07/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 12.00	SWK	200	40.78610	8,184.22	
11/13/01	11/07/01	BOUGHT	THQ INC NEW COVER SHORT, EXECUTION BY NITE	THQI	700	59.40000	41,595.00	

EFTA00199281

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/14/01	11/08/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 3.61	AEOS	-3,700	29.26500		108,261.89
11/14/01	11/08/01	SOLD	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 114.00 SEC FEE .97	Z	-1,900	15.25460		28,853.77
11/14/01	11/08/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .80	FD	-700	33.95000		23,707.20
11/14/01	11/08/01	SOLD	GYMBOREE CORP EXECUTION BY FBCO SEC FEE .95	GYMB	-2,900	9.75860		28,283.99
11/14/01	11/08/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .44	HOTT	-500	26.30000		13,134.56
11/14/01	11/08/01	SOLD	LINENS N THINGS INC EXECUTION BY JRCO COMMISSION 147.00 SEC FEE 1.53	LIN	-2,100	21.75000		45,511.47
11/14/01	11/08/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00 SEC FEE .73	PIR	-1,700	12.81720		21,671.51
11/14/01	11/08/01	SOLD	VANS INC EXECUTION BY JEFF SEC FEE .41	VANS	-800	15.23560		12,173.07
11/14/01	11/08/01	SOLD	WET SEAL INC-CL A EXECUTION BY RHCO SEC FEE 1.73	WTSLA	-2,500	20.76000		51,883.27

EFTA00199282

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/14/01	11/08/01	BOUGHT	BJS WHOLESALE CLUB INC COVER SHORT, EXECUTION BY BUCK COMMISSION 186.00	BJ	3,100	51.03540	158,410.74	
11/14/01	11/08/01	BOUGHT	BARNES & NOBLE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	BKS	1,400	28.00000	39,299.00	
11/14/01	11/08/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 96.00	KCP	1,600	12.07000	19,423.00	
11/14/01	11/08/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.62	DIA	-500	96.96000		48,433.38
11/14/01	11/08/01	BOUGHT	FOOTSTAR INC COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	FTS	600	32.71000	19,677.00	
11/14/01	11/08/01	SOLD	MERRILL LYNCH & CO INC SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 1.01	MER	-600	50.04000		29,971.99
11/14/01	11/08/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY BUCK COMMISSION 6.00	MMM	100	111.08000	11,129.00	
11/14/01	11/08/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC COVER SHORT, EXECUTION BY INET COMMISSION 84.00	PSUN	2,800	17.57750	49,316.00	

EFTA00199283

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/14/01	11/08/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 63.00	JCP	1,050	24.06100	25,342.05	
11/15/01	11/12/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.32	AEOS	-1,400	28.17000		39,421.68
11/15/01	11/12/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.73	CHBS	-1,400	36.91000		51,657.27
11/15/01	11/09/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 348.00 SEC FEE 6.15	COH	-5,800	31.76220		183,851.61
11/15/01	11/09/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 156.00	KCP	2,600	12.21260	31,923.76	
11/15/01	11/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.67	FD	-1,500	33.30260		49,847.23
11/15/01	11/09/01	SOLD	GYMBOREE CORP EXECUTION BY FBCO SEC FEE .27	GYMB	-800	9.89000		7,896.73
11/15/01	11/12/01	SOLD	GYMBOREE CORP EXECUTION BY SLKC SEC FEE .37	GYMB	-1,100	10.00500		10,990.13
11/15/01	11/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	700	26.75000	18,740.00	
11/15/01	11/12/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,900	26.20000	49,795.00	

EFTA00199284

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/15/01	11/12/01	SOLD	LANDS END INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.19	LE	-800	44.50000		35,535.81
11/15/01	11/12/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60.00	SKX	1,000	11.07520	11,150.20	
11/15/01	11/12/01	SOLD	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 150.00 SEC FEE .63	SRR	-3,000	6.23330		18,534.27
11/15/01	11/12/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .75	USTR	-800	28.06500		22,436.25
11/15/01	11/09/01	SOLD	V F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .98	VFC	-800	36.68680		29,285.46
11/15/01	11/09/01	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC SEC FEE .07	WTSLA	-100	19.91000		1,975.93
11/15/01	11/12/01	BOUGHT	BEA SYSTEMS INC COVER SHORT, EXECUTION BY RSSF	BEAS	1,000	16.29000	16,305.00	
11/15/01	11/12/01	SOLD	DAIMLERCHRYSLER A.G. COM SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.55	DCX	-1,300	35.71000		46,328.45

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/15/01	11/12/01	SOLD	ECOLAB INC SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .96	ECL	-800	35.79910		28,575.32
11/15/01	11/12/01	SOLD	FAMILY DOLLAR STORES INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .51	FDO	-500	30.20000		15,054.49
11/15/01	11/12/01	SOLD	GENUINE PARTS CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.35	GPC	-1,200	33.52780		40,145.01
11/15/01	11/12/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .78	KWD	-1,100	21.12400		23,154.62
11/15/01	11/12/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .54	EL	-500	32.28140		16,095.16
11/15/01	11/12/01	SOLD	MACROVISION CORP SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .96	MVSN	-1,000	28.77330		28,727.34

EFTA00199286

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
THROUGH November 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/15/01	11/09/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY BUCK COMMISSION 6.00	MMM	100	111.45740	11,166.74	
11/15/01	11/09/01	BOUGHT	PHOTRONICS INC COVER SHORT, EXECUTION BY INET COMMISSION 6.00	PLAB	200	25.99730	5,220.46	
11/15/01	11/12/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .71	S	-500	42.22000		21,064.29
11/16/01	11/13/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .76	CHBS	-600	37.64500		22,571.24
11/16/01	11/13/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 12.00	COH	200	31.49400	6,325.80	
11/16/01	11/13/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	4,200	18.89560	79,376.52	
11/16/01	11/13/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	5,300	12.98500	68,835.50	
11/16/01	11/13/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 90.00	RBK	1,500	20.42600	30,744.00	
11/16/01	11/13/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 126.00	TJX	2,100	35.87120	75,470.52	
11/16/01	11/13/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 288.00	TOM	4,800	12.60220	60,793.56	

EFTA00199287

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
THROUGH November 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/16/01	11/13/01	BOUGHT	BLYTH INC (FORM BLYTH INDS INC) COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	BTH	900	19.89220	17,971.98	
11/16/01	11/13/01	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	CC	1,400	15.00000	21,099.00	
11/16/01	11/13/01	BOUGHT	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	ETH	1,400	34.99030	49,085.42	
11/16/01	11/13/01	BOUGHT	FOOTSTAR INC COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	FTS	600	32.98720	19,843.32	
11/16/01	11/13/01	BOUGHT	GENTEX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY SLKC	GNTX	1,400	25.49330	35,705.62	
11/16/01	11/13/01	BOUGHT	LA Z BOY INC COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	LZB	900	19.62050	17,727.45	
11/16/01	11/13/01	SOLD	MACROVISION CORP SHORT, EXECUTION BY INET COMMISSION 18.00 SEC FEE .61	MVSN	-600	30.30000		18,146.39

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/16/01	11/13/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY BUCK COMMISSION 12.00	MMM	200	112.64000	22,555.00	
11/16/01	11/13/01	BOUGHT	NOKIA CORP-SPONSORED ADR REPSTG 1 SER A FM 5 PAR COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	NOK	900	23.59000	21,300.00	
11/16/01	11/13/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 63.00	JCP	1,050	24.49200	25,794.60	
11/16/01	11/13/01	BOUGHT	POTASH CORP OF SASKATCHEWAN WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 9.00	POT	150	61.51600	9,251.40	
11/16/01	11/13/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 12.00	SWK	200	40.60000	8,147.00	
11/16/01	11/13/01	BOUGHT	STAPLES INC COVER SHORT, EXECUTION BY SBSH	SPLS	2,000	17.18000	34,375.00	
11/16/01	11/13/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	WSM	500	35.48350	17,786.75	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/19/01	11/14/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.62	AEOS	-1,600	30.30330		48,468.66
11/19/01	11/14/01	BOUGHT	COLDWATER CREEK INC EXECUTION BY JEFF	CWTR	1,200	25.60000	30,735.00	
11/19/01	11/14/01	BOUGHT	DEB SHOPS INC EXECUTION BY JEFF	DEBS	1,700	24.90000	42,345.00	
11/19/01	11/14/01	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SLKC	DLTR	2,500	27.62830	69,085.75	
11/19/01	11/14/01	BOUGHT	FOOT LOCKER INC EXECUTION BY GKMC COMMISSION 133.00	Z	1,900	15.68500	29,949.50	
11/19/01	11/14/01	BOUGHT	GUITAR CENTER INC EXECUTION BY NITE	GTRC	5,500	14.39830	79,205.65	
11/19/01	11/14/01	SOLD	GYMBOREE CORP EXECUTION BY SLKC SEC FEE .43	GYMB	-1,200	10.70000		12,824.57
11/19/01	11/14/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC	MAXS	800	14.62000	11,711.00	
11/19/01	11/14/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	1,200	13.60000	16,335.00	
11/19/01	11/14/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 192.00	SKX	3,200	11.74700	37,797.40	
11/19/01	11/14/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 84.00	TOM	1,400	12.86870	18,115.18	
11/19/01	11/14/01	BOUGHT	FOOTSTAR INC COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	FTS	600	32.54300	19,576.80	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/19/01	11/14/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY MLCO COMMISSION 42.00	GPS	600	14.78000	8,925.00	
11/19/01	11/14/01	BOUGHT	GREAT ATLANTIC & PACIFIC TEA CO INC COVER SHORT, EXECUTION BY MLCO COMMISSION 133.00	GAP	1,900	20.00000	38,148.00	
11/19/01	11/14/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	JNY	1,200	29.65980	35,678.76	
11/19/01	11/14/01	SOLD	K MART CORP SHORT, EXECUTION BY BUCK COMMISSION 75.00 SEC FEE .32	KM	-1,500	6.25000		9,284.68
11/19/01	11/14/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	EL	800	32.90620	26,387.96	
11/19/01	11/14/01	SOLD	LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR SHORT, EXECUTION BY INET COMMISSION 24.00 SEC FEE .22	LVMHY	-800	8.01100		6,369.58
11/19/01	11/14/01	SOLD	LANDS END INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.43	LE	-900	47.34250		42,537.82

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/19/01	11/14/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.75	WSM	-1,400	37.33000		52,161.25
11/19/01		EXPIRED	PUT OXFORD HLTH NOV 025 CBOE EXP 11/17/2001 EXP 11/17/2001	6914719W8	-52			
11/20/01	11/15/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.01	AEOS	-1,000	30.05750		30,041.49
11/20/01	11/15/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .86	PLCE	-800	32.05000		25,624.14
11/20/01	11/15/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY INET COMMISSION 21.00 SEC FEE .80	COLM	-700	34.04120		23,792.04
11/20/01	11/15/01	SOLD	GYMBOREE CORP EXECUTION BY FBCO SEC FEE .29	GYMB	-800	10.83500		8,652.71
11/20/01	11/15/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 3.79	KSS	-1,700	66.86820		113,555.15
11/20/01	11/15/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 270.00 SEC FEE 2.19	ZQK	-4,500	14.54230		65,153.16

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/20/01	11/15/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.27	RBK	-1,700	22.40500		37,970.23
11/20/01	11/15/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 66.00	TJX	1,100	38.00000	41,881.00	
11/20/01	11/15/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .60	TLB	-500	35.61000		17,759.40
11/20/01	11/15/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 84.00	TOM	1,400	13.40000	18,859.00	
11/20/01	11/15/01	SOLD	URBAN OUTFITTERS INC EXECUTION BY SLKC SEC FEE .54	URBN	-900	17.85000		16,049.46
11/20/01	11/15/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.39	WTSLA	-2,000	20.80000		41,583.61
11/20/01	11/15/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.65	DIA	-500	98.54000		49,223.35
11/20/01	11/15/01	SOLD	FOOTSTAR INC SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.44	FTS	-1,300	33.22280		43,095.20
11/20/01	11/15/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT. EXECUTION BY BUCK COMMISSION 36.00	JNY	600	31.03800	18,673.80	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/20/01	11/15/01	SOLD	K MART CORP SHORT. EXECUTION BY BUCK COMMISSION 75.00 SEC FEE .32	KM	-1,500	6.35120		9,436.48
11/20/01	11/15/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT. EXECUTION BY BUCK COMMISSION 42.00	EL	700	33.15000	23,262.00	
11/20/01	11/15/01	SOLD	LANDS END INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .80	LE	-500	47.66000		23,784.20
11/20/01	11/15/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .61	JWN	-1,000	18.24000		18,164.39
11/20/01	11/15/01	SOLD	1-800CONTACTS INC SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE 1.08	CTAC	-1,900	17.04330		32,309.19
11/20/01	11/15/01	BOUGHT	PF CHANGS CHINA BISTRO INC COVER SHORT. EXECUTION BY FBCO	PFCB	1,700	43.17250	73,408.25	
11/20/01	11/15/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.91	SPY	-500	114.08000		56,993.09

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 30.77	AEOS	-34,800	26.52020		922,857.19
11/21/01	11/16/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1.39	PLCE	-1,300	31.89050		41,441.26
11/21/01	11/16/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY VKCO SEC FEE 3.26	COLM	-2,900	33.68000		97,653.74
11/21/01	11/16/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 7.53	CHBS	-6,100	37.01350		225,759.82
11/21/01	11/16/01	SOLD	COACH INC EXECUTION BY BUCK VS 600 10-18-01, 200 11-13-01 COMMISSION 48.00 SEC FEE .90	COH	-800	33.42500		26,676.10
11/21/01	11/16/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.25	CHS	-1,200	31.12720		37,264.39
11/21/01	11/16/01	SOLD	FOOT LOCKER INC EXECUTION BY BUCK COMMISSION 372.00 SEC FEE 3.34	Z	-6,200	16.15640		99,779.34
11/21/01	11/16/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .56	GCO	-800	21.00000		16,736.44
11/21/01	11/16/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .73	HOTT	-800	27.13000		21,688.27

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 2.83	KSS	-1,300	65.11890		84,558.74
11/21/01	11/16/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 6.00 SEC FEE .17	LIZ	-100	49.77280		4,956.11
11/21/01	11/16/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .81	RL	-900	26.95270		24,187.62
11/21/01	11/16/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 258.00 SEC FEE 2.09	ZQK	-4,300	14.55500		62,311.41
11/21/01	11/16/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .61	RBK	-800	22.62000		18,032.39
11/21/01	11/16/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.25	TGT	-1,000	37.25000		37,173.75
11/21/01	11/16/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .76	TJX	-600	37.75000		22,598.24
11/21/01	11/16/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .71	TBL	-600	35.23470		21,089.11

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .39	TOM	-900	12.99350		11,624.76
11/21/01	11/16/01	SOLD	V F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.15	VFC	-900	38.27020		34,373.03
11/21/01	11/16/01	SOLD	VANS INC EXECUTION BY NITE SEC FEE .84	VANS	-1,700	14.78680		25,121.72
11/21/01	11/16/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .69	WLSN	-1,600	12.79220		20,451.83
11/21/01	11/16/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 2.69	WTSLA	-4,100	19.64640		80,532.55
11/21/01	11/16/01	BOUGHT	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 81.00	ETH	1,350	38.98230	52,722.11	
11/21/01	11/16/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.00	EL	-900	33.16000		29,774.00
11/21/01	11/16/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY BUCK COMMISSION 180.00	JWN	3,000	21.40000	64,395.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	11/16/01	SOLD	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.56	RYL	-800	58.13750		46,445.44
11/21/01	11/16/01	BOUGHT	STARBUCKS CORP COVER SHORT, EXECUTION BY INET COMMISSION 24.00	SBUX	800	17.31330	13,889.64	
11/23/01	11/19/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.09	AEOS	-1,200	27.06250		32,458.91
11/23/01	11/19/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 96.00	CHS	1,600	32.31430	51,813.88	
11/23/01	11/19/01	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY SLKC	DLTR	800	27.77850	22,237.80	
11/23/01	11/19/01	SOLD	GYMBOREE CORP EXECUTION BY FBCO SEC FEE 1.02	GYMB	-2,900	10.49940		30,432.24
11/23/01	11/19/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	1,200	14.08800	16,920.60	
11/23/01	11/19/01	SOLD	SONIC AUTOMOTIVE INC-CL A EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .70	SAH	-1,100	19.00150		20,819.95
11/23/01	11/19/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 132.00 SEC FEE 1.07	SKX	-2,200	14.50000		31,751.93

EFTA00199298

BEAR STEARNS

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Bear, Stearns & Co. Inc.
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD October 27, 2001
THROUGH November 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT October 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/23/01	11/19/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 27.00 SEC FEE .53	TLB	-450	35.27000		15,828.97
11/23/01	11/19/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	2,700	28.80310	77,783.37	
11/23/01	11/19/01	SOLD	VANS INC EXECUTION BY SLKC SEC FEE .83	VANS	-1,700	14.56380		24,742.63
11/23/01	11/19/01	SOLD	WET SEAL INC-CL A EXECUTION BY RHCO SEC FEE 1.01	WTSLA	-1,600	18.81380		30,086.07
11/23/01	11/19/01	BOUGHT	CIGNA CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 18.00	CI	300	88.82410	26,680.23	
11/23/01	11/19/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY JPHQ COMMISSION 56.00	HDI	800	49.61390	39,762.12	
11/23/01	11/19/01	SOLD	SEARS ROEBUCK & CO SHORT, EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.07	S	-700	45.66000		31,903.93
11/23/01	11/19/01	BOUGHT	TMP WORLDWIDE INC COVER SHORT, EXECUTION BY INET COMMISSION 22.50	TMPW	750	39.02720	29,307.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/26/01	11/16/01	CANCEL SELL	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 30.77 A/O S/D 11/21/01 AS OF 11/16/01 TO CXL PREVIOUS SELL	AEOS	34,800	26.52020	922,857.19	
11/26/01	11/20/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 1.25	AEOS	-1,400	26.69170		37,352.13
11/26/01	11/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VSP VARIOUS DATES BACKUP PROVEDED ON REQUEST ORIGINAL S/D 11/21/01 SEC FEE 30.77	AEOS	-34,800	26.52020		922,857.19
11/26/01	11/20/01	BOUGHT	CHICOS FAS INC EXECUTION BY JPHQ COMMISSION 84.00	CHS	1,200	33.25000	39,999.00	
11/26/01	11/20/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE .56	GADZ	-1,400	11.84410		16,566.18
11/26/01	11/20/01	BOUGHT	GUITAR CENTER INC EXECUTION BY RSSF	GTRC	1,750	12.53750	21,955.63	
11/26/01	11/20/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,700	27.81250	47,296.25	
11/26/01	11/20/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 156.00	JNY	2,600	31.78940	82,823.44	
11/26/01	11/20/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 2.05	LIZ	-1,200	51.16940		61,314.23

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/26/01	11/20/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY SBSH	NAUT	2,200	13.99670	30,807.74	
11/26/01	11/20/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .61 AS OF 11/20/01	SKX	-1,300	13.89310		17,967.42
11/26/01	11/20/01	BOUGHT	STAGE STORES INC NEW EXECUTION BY HRZG	STGS	3,300	12.16250	40,151.25	
11/26/01	11/20/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 126.00 SEC FEE 2.59	TGT	-2,100	36.99830		77,552.84
11/26/01	11/20/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	1,700	29.05000	49,400.00	
11/26/01	11/20/01	SOLD	VANS INC EXECUTION BY SLKC SEC FEE .40	VANS	-800	14.95000		11,944.60
11/26/01	11/20/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .37	WLSN	-900	12.08750		10,863.38
11/26/01	11/20/01	BOUGHT	CIGNA CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 18.00	CI	300	88.91380	26,707.14	
11/26/01	11/20/01	SOLD	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.24	FS	-900	41.01000		36,838.76

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/26/01	11/20/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .46	GPS	-900	15.18000		13,592.54
11/26/01	11/20/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	JNY	1,000	31.65450	31,729.50	
11/26/01	11/20/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.61	NKE	-900	53.63950		48,204.94
11/26/01	11/20/01	BOUGHT	WHOLE FOODS MARKET INC COVER SHORT. EXECUTION BY NITE	WFMI	450	42.64000	19,203.00	
11/27/01	11/21/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 102.00	CHS	1,700	31.67750	53,968.75	
11/27/01	11/21/01	SOLD	GLOBAL SPORTS INC EXECUTION BY REDI COMMISSION 50.00 SEC FEE 1.29	GSPT	-2,500	15.39670		38,425.46
11/27/01	11/21/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 96.00	ZQK	1,600	14.01000	22,527.00	
11/27/01	11/21/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.22	TGT	-1,000	36.48140		36,405.18

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/27/01	11/21/01	SOLD	K MART CORP SHORT. EXECUTION BY BUCK COMMISSION 115.00 SEC FEE .51	KM	-2,300	6.55000		14,934.49
11/28/01	11/23/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE .44	AEOS	-500	26.35000		13,159.56
11/28/01	11/23/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY INET COMMISSION 12.00 SEC FEE .46	PLCE	-400	33.95440		13,554.30
11/28/01	11/23/01	SOLD	GLOBAL SPORTS INC EXECUTION BY SLKC SEC FEE .27	GSPT	-500	15.78000		7,874.73
11/28/01	11/23/01	SOLD	LANDS END INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .84	LE	-500	49.95640		24,932.36
11/29/01	11/26/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ SEC FEE 1.15	AEOS	-1,300	26.35000		34,238.85
11/29/01	11/26/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC	COLM	500	32.07000	16,050.00	
11/29/01	11/26/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .61	GCO	-800	22.55000		17,976.39
11/29/01	11/26/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	3,100	26.60250	82,482.75	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/29/01	11/26/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY RSSF	NAUT	1,700	13.43430	22,853.31	
11/29/01	11/26/01	SOLD	WET SEAL INC-CL A EXECUTION BY RHCO SEC FEE 1.49	WTSLA	-2,000	22.29900		44,581.51
11/29/01	11/26/01	SOLD	OSHKOSH B GOSH INC CL A SHORT. EXECUTION BY INET COMMISSION 36.00 SEC FEE 1.57	GOSHA	-1,200	39.12020		46,891.67
11/30/01	11/27/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 150.00	BWS	2,500	14.68050	36,866.25	
11/30/01	11/27/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 30.00	CHS	500	31.91800	16,004.00	
11/30/01	11/27/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 24.00	TLB	400	34.53350	13,852.40	
11/30/01	11/27/01	BOUGHT	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES COVER SHORT. EXECUTION BY BUCK COMMISSION 51.00	FS	850	42.00000	35,766.00	
11/30/01	11/27/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 168.00 SEC FEE 1.37	GPS	-2,800	14.57800		40,634.03
11/30/01	11/27/01	SOLD	LANDS END INC SHORT. EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .71	LE	-400	52.75000		21,060.29

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/30/01	11/27/01	BOUGHT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	HOT	900	27.00000	24,369.00	
TOTAL							$-6,126,370.98	$8,277,574.29

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/27/01		OPENINGBALANCE		5,106,038.37			
10/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-200,000	1.0000		200,000.00
10/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
11/02/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
11/05/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
11/07/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-700,000	1.0000		700,000.00
11/13/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	400,000	1.0000	400,000.00	
11/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-400,000	1.0000		400,000.00
11/19/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,500,000	1.0000	1,500,000.00	
11/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				823.70

EFTA00199305

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				7,035.86
11/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	823.70		823.70	
11/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	7,035.86		7,035.86	
11/28/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
11/30/01		CLOSINGBALANCE		6,313,897.93			
TOTAL						$-2,707,859.56	$1,507,859.56

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
10/31/01	GENERAL GROWTH PROPERTIES INC REC 10/15/01 PAY 10/31/01	GGP	1,300	0.6500		845.00
10/31/01	MILLS CORP REC 10/16/01 PAY 10/31/01	MLS	2,000	0.5325		1,065.00
10/31/01	MOVADO GROUP INC DIV CHG 2100 SHS SHORT REC 10/16/01 PAY 10/31/01	MOV			63.00	
10/31/01	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 2150 SHS SHORT REC 09/25/01 PAY 10/31/01	SPY			793.35	

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Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
11/01/01	DILLARDS INC-CL A DIV CHG 1500 SHS SHORT REC 09/28/01 PAY 11/01/01	DDS			60.00	
11/01/01	DEERE & CO DIV CHG 800 SHS SHORT REC 09/30/01 PAY 11/01/01	DE			176.00	
11/13/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 13900 SHS SHORT REC 10/23/01 PAY 11/12/01	DIA			1,370.54	
11/15/01	TANGER FACTORY OUTLET CENTERS INC REC 10/31/01 PAY 11/15/01	SKT	1,400	0.6100		854.00
11/15/01	BLYTH INC (FORM BLYTH INDS INC) DIV CHG 900 SHS SHORT REC 11/01/01 PAY 11/15/01	BTH			90.00	
11/15/01	HASBRO INC DIV CHG 1500 SHS SHORT REC 11/01/01 PAY 11/15/01	HAS			45.00	
11/15/01	POTASH CORP OF SASKATCHEWAN INC DIV CHG 300 SHS SHORT REC 10/25/01 PAY 11/15/01	POT			75.00	
11/20/01	DEB SHOPS INC REC 10/31/01 PAY 11/20/01	DEBS	5,300	0.0750		397.50
11/21/01	MERRILL LYNCH & CO INC DIV CHG 900 SHS SHORT REC 11/02/01 PAY 11/21/01	MER			144.00	
TOTAL					$-2,816.89	$3,161.50

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Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
11/21/01	INT CR 102-07578 NOV 01					1,453.41
11/21/01	INT DB 102-07578 NOV 01				138.32	
TOTAL					$-138.32	$1,453.41

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	JOURNAL	MARK TO MARKET	102,572.00	
10/29/01	JOURNAL	MARK TO MARKET SHORT POS		102,572.00
11/02/01	JOURNAL	10/01 CLR CHG 102-07578-50	117.00	
11/05/01	JOURNAL	MARK TO MARKET		62,411.00
11/05/01	JOURNAL	MARK TO MARKET SHORT POS	62,411.00	
11/12/01	JOURNAL	MARK TO MARKET	110,752.00	
11/12/01	JOURNAL	MARK TO MARKET SHORT POS		110,752.00
11/19/01	JOURNAL	MARK TO MARKET	287,197.00	
11/19/01	JOURNAL	MARK TO MARKET SHORT POS		287,197.00
11/21/01	JOURNAL	SMV CR 102-07578 NOV 01	1,441.76	
11/21/01	JOURNAL	SMV CR 102-07578 NOV 01		10,186.22
11/26/01	JOURNAL	MARK TO MARKET	94,085.00	
11/26/01	JOURNAL	MARK TO MARKET SHORT POS		94,085.00
TOTAL			$-658,575.76	$667,203.22

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Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/03/01	11/28/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-1,000.00	25.0325		25,016.66
12/03/01	11/28/01	BOUGHT	BROWN SHOE COMPANY	BWS	1,600.00	14.1255	22,711.80	
12/03/01	11/28/01	BOUGHT	COLDWATER CREEK INC	CWTR	800.00	25.3620	20,304.60	
12/03/01	11/28/01	BOUGHT	HOT TOPIC INC	HOTT	1,800.00	26.9200	48,471.00	
12/03/01	11/28/01	BOUGHT	JONES APPAREL GROUP INC	JNY	700.00	30.7192	21,560.44	
12/03/01	11/28/01	BOUGHT	NAUTICA ENTERPRISES INC	NAUT	2,400.00	12.8800	30,927.00	
12/03/01	11/28/01	SOLD	SKECHERS USA INC CL A	SKX	-1,800.00	12.8252		22,961.59
12/03/01	11/28/01	BOUGHT	TALBOTS INC	TLB	1,000.00	33.6927	33,767.70	
12/04/01	11/29/01	BOUGHT	CATO CORP CL A	CACOA	2,700.00	18.4000	49,695.00	
12/04/01	11/29/01	SOLD	GAP INC	GPS	-700.00	13.0874		9,096.87
12/04/01	11/29/01	BOUGHT	HOT TOPIC INC	HOTT	6,300.00	27.3375	172,241.25	
12/04/01	11/29/01	BOUGHT	QUIKSILVER INC	ZQK	1,600.00	13.9129	22,387.64	
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-2,800.00	24.8019		69,428.28
12/05/01	11/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-2,800.00	24.6280		68,857.10
12/05/01	11/30/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-6,200.00	2.5214		15,307.15
12/05/01	11/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-800.00	35.3250		28,244.05
12/05/01	11/30/01	BOUGHT	FOOTSTAR INC	FTS	1,300.00	31.0943	40,515.59	
12/05/01	11/30/01	BOUGHT	HOT TOPIC INC	HOTT	1,700.00	28.3250	48,167.50	
12/05/01	11/30/01	BOUGHT	JONES APPAREL GROUP INC	JNY	500.00	31.3663	15,728.15	

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LAST STATEMENT October 26, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/05/01	11/30/01	BOUGHT	KOHLS CORP	KSS	200.00	67.6334	13,553.68	
12/05/01	11/30/01	BOUGHT	LEAR CORP	LEA	700.00	36.0588	25,298.16	
12/05/01	11/30/01	SOLD	MICHAELS STORES INC	MIKE	-1,000.00	28.0929		28,046.96
12/05/01	11/30/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	2,700.00	18.0067	48,633.09	
TOTAL							$613,962.60	$266,958.66

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

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

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STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

What's In This Statement

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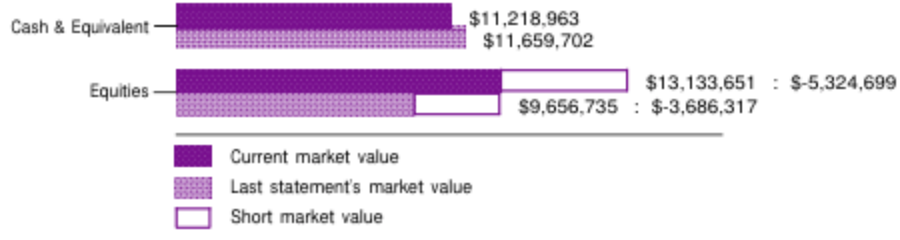
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INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	7,808,952
NET CREDIT BALANCE	6,112,924
MONEY MARKET FUND BALANCE	5,106,039
NET EQUITY THIS PERIOD	$19,027,915
NET EQUITY LAST STATEMENT	17,630,120
CHANGE SINCE LAST STATEMENT	1,397,795

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

Market Value of Your Portfolio



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

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	$4,641,271.93
Securities Sold	8,201,844.02
Money Fund	2,862,608.08
Dividends/Interest	4,118.82
Miscellaneous	8,155.90
Amount Credited	$11,076,726.82
Securities Bought	-8,642,105.32
Money Fund	-937,608.08
Funds Withdrawn	-22,080.16
Dividends/Interest Charged	-1,944.45
Miscellaneous	-1,336.96
Amount Debited	$-9,605,074.97
Net Cash Activity	1,471,651.85
Closing Balance	$6,112,923.78

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	1,148,102.86	890,798.72
Short	3,493,169.07	5,222,125.06
Net Cash Balance	$4,641,271.93	$6,112,923.78

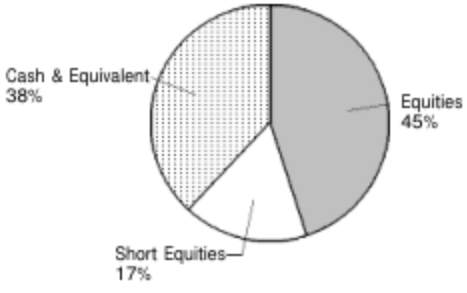
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	14,688.08	110,076.05
Substitute Payment	0.00	326.75
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	2,038.82	50,598.21
Total	$16,726.90	$169,649.51
Short Dividends	-1,944.45	-20,787.14
Margin Int. Paid	0.00	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		11,218,963
Equities	5,324,699	13,133,651
Total	$5,324,699	$24,352,614

Your Portfolio Allocation



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

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				6,112,924		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	519,502.76	1.0000	519,503	11,429	2.2000
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,586,535.61	1.0000	4,586,536	100,904	2.2000
TOTAL CASH & CASH EQUIVALENTS				$11,218,963	$112,333	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	53,700	27.6600	1,485,342		
ALLOY INC (FRM ALLOY ONLINE INC)	ALOY	MRGN	4,600	14.7000	67,620		
ALBERTSONS INC	ABS	SHRT	-1,900	32.1900	-61,161	-1,444	2.3610
AVERY DENNISON CORP	AVY	SHRT	-500	48.3400	-24,170	-660	2.7307
BEA SYSTEMS INC	BEAS	SHRT	-1,900	14.4500	-27,455		
BJS WHOLESALE CLUB INC	BJ	SHRT	-1,400	52.1700	-73,038		
BROWN SHOE COMPANY	BWS	MRGN	10,200	11.3000	115,260	4,080	3.5398
BEBE STORES INC	BEBE	SHRT	-2,100	17.4200	-36,582		
BARNES & NOBLE INC	BKS	SHRT	-1,400	36.7000	-51,380		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	13,200	7.2000	95,040		
BLYTH INC (FORM BLYTH INDS INC)	BTH	SHRT	-900	20.0100	-18,009	-180	0.9995

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BOMBAY CO INC	BBA	MRGN	6,200	2.2000	13,640		
BUCKLE INC	BKE	MRGN	2,800	17.6000	49,280		
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	24,050	25.6000	615,680		
COSTCO WHOLESALE CORP-NEW	COST	MRGN	5,500	40.5200	222,860		
COLUMBIA SPORTSWEAR CO	COLM	MRGN	9,600	29.2100	280,416		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	20,400	33.9200	691,968		
COACH INC	COH	MRGN	15,450	30.1800	466,281		
CABOT CORP	CBT	SHRT	-1,200	34.4700	-41,364	-624	1.5086
CANDIES INC	CAND	MRGN	75,800	2.3000	174,340		
CACHE INC NEW	CACH	MRGN	20,100	3.5000	70,350		
CHICOS FAS INC	CHS	MRGN	10,200	29.9900	305,898		
CHARMING SHOPPES INC	CHRS	MRGN	4,100	4.8100	19,721		
KENNETH COLE PRODUCTIONS INC CL A	KCP	SHRT	-2,600	12.4000	-32,240		
CLAIRES STORES INC (FLA)	CLE	SHRT	-2,800	12.9500	-36,260	-448	1.2355
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-14,300	95.3000	-1,362,790	-22,780	1.6716
DAIMLERCHRYSLER A.G. COM	DCX	SHRT	-300	37.6700	-11,301	-623	5.5128
DEB SHOPS INC	DEBS	MRGN	3,700	23.7800	87,986	1,110	1.2616
EDO CORP	EDO	SHRT	-1,700	29.0000	-49,300	-204	0.4138
ETHAN ALLEN INTERIORS INC	ETH	SHRT	-2,750	34.0100	-93,528	-440	0.4704
FOOTSTAR INC	FTS	SHRT	-900	35.2000	-31,680		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	7,300	32.6800	238,564		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FINLAY ENTERPRISES INC	FNLY	MRGN	19,200	6.6500	127,680		
FOSSIL INC	FOSL	MRGN	3,300	18.8800	62,304		
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-800	39.5300	-31,624	-37	0.1170
GADZOOKS INC	GADZ	MRGN	14,500	13.0700	189,515		
GLOBAL SPORTS INC	GSPT	MRGN	2,500	16.8500	42,125		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	5.8900	285,371		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.0000	92,400		
GAP INC	GPS	SHRT	-2,800	13.9000	-38,920	-249	0.6398
GENERAL GROWTH PROPERTIES INC	GGP	MRGN	1,300	36.8600	47,918	3,380	7.0537
GENESCO INC	GCO	MRGN	7,600	17.9800	136,648		
GENTEX CORP	GNTX	SHRT	-1,400	25.1200	-35,168		
GREAT ATLANTIC & PACIFIC TEA CO INC	GAP	SHRT	-1,900	18.1500	-34,485		
GYMBOREE CORP	GYMB	SHRT	-3,300	9.2800	-30,624		
HOT TOPIC INC	HOTT	MRGN	16,550	24.7500	409,613		
HEARX LTD COM NEW	EAR	MRGN	23,700	0.7500	17,775		
INTEGRATED CIRCUIT SYS INC	ICST	SHRT	-900	16.9100	-15,219		
I-MANY INC	IMNY	MRGN	3,700	5.4400	20,128		
INTERNET SEC SYS INC	ISSX	SHRT	-750	26.9000	-20,175		
HEAD N[redacted] NY REGISTRY	HED	MRGN	12,500	3.3800	42,250	2,300	5.4438
HARLEY DAVIDSON INC	HDI	SHRT	-1,400	47.4000	-66,360	-168	0.2532
HASBRO INC	HAS	SHRT	-1,500	17.0000	-25,500	-180	0.7059

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HAVERTY FURNITURE COMPANIES INC	HVT	SHRT	-1,400	12.8000	-17,920	-294	1.6406
INTERVOICE-BRITE INC	INTV	SHRT	-1,400	11.9900	-16,786		
IONICS INC	ION	SHRT	-3,000	24.8000	-74,400		
J JILL GROUP INC	JILL	SHRT	-1,750	14.4600	-25,305		
JACOBS ENGINEERING GROUP INC	JEC	SHRT	-600	69.6200	-41,772		
K-SWISS INC-CL A	KSWS	MRGN	9,400	29.0000	272,600	564	0.2069
K MART CORP	KM	MRGN	10,800	6.6000	71,280		
KELLWOOD CO	KWD	SHRT	-2,100	20.3200	-42,672	-1,344	3.1496
KIMCO REALTY CORP	KIM	MRGN	1,100	48.7600	53,636	3,432	6.3987
KOHLS CORP	KSS	MRGN	2,100	58.9900	123,879		
KROGER CO	KR	SHRT	-2,000	24.1600	-48,320		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-1,900	33.7100	-64,049	-380	0.5933
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	7.7300	-44,061	-621	1.4094
LA Z BOY INC	LZB	SHRT	-900	18.0800	-16,272	-324	1.9912
LEGGETT & PLATT INC	LEG	SHRT	-1,000	22.2900	-22,290	-480	2.1534
LIZ CLAIBORNE INC	LIZ	MRGN	16,850	46.7000	786,895	7,583	0.9637
MOVADO GROUP INC	MOV	SHRT	-2,100	16.8900	-35,469	-252	0.7105
MEMBERWORKS INC	MBRS	SHRT	-800	9.7800	-7,824		
STEVEN MADDEN LTD	SHOO	MRGN	9,200	9.2900	85,468		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	7,700	13.3400	102,718		
MENS WEARHOUSE INC	MW	SHRT	-1,100	21.2700	-23,397		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

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MAY DEPARTMENT STORES CO	MAY	SHRT	-700	33.1900	-23,233	-658	2.8322
MERRILL LYNCH & CO INC	MER	SHRT	-900	46.5000	-41,850	-576	1.3763
MILLS CORP	MLS	MRGN	2,000	21.8000	43,600	4,260	9.7706
MINNESOTA MINING & MFG CO	MMM	SHRT	-600	109.8300	-65,898	-1,440	2.1852
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	9.0100	244,622		
NEWELL RUBBERMAID INC	NWL	SHRT	-1,700	26.2500	-44,625	-1,428	3.2000
NORDSTROM INC	JWN	SHRT	-13,200	15.5400	-205,128	-4,752	2.3166
POLO RALPH LAUREN CORP-CL A	RL	MRGN	31,400	22.7500	714,350		
PF CHANGS CHINA BISTRO INC	PFCB	SHRT	-1,700	40.1600	-68,272		
OUTBACK STEAKHOUSE INC	OSI	SHRT	-1,100	29.4000	-32,340		
PUT OXFORD HLTH NOV 025 CBOE EXP 11/17/2001	OHPWE	MRGN	52	2.0000	10,400		
J C PENNEY CO INC	JCP	SHRT	-1,400	23.9000	-33,460	-700	2.0921
PHOTRONICS INC	PLAB	SHRT	-1,800	24.9900	-44,982		
POTASH CORP OF SASKATCHEWAN INC	POT	SHRT	-300	61.0000	-18,300	-190	1.0383
QUIKSILVER INC	ZQK	MRGN	20,800	13.2000	274,560		
REEBOK INTERNATIONAL LTD	RBK	MRGN	10,100	20.5000	207,050		
SONIC AUTOMOTIVE INC-CL A	SAH	MRGN	5,100	18.4500	94,095		
SAKS INC	SKS	SHRT	-7,000	7.4200	-51,940		
SKECHERS USA INC CL A	SKX	SHRT	-1,000	10.6500	-10,650		
SMARTFORCE PUB LTD CO SPONSORED ADR	SMTF	SHRT	-900	16.9400	-15,246		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-900	22.9200	-20,628	-720	3.4904
SIX FLAGS INC	PKS	SHRT	-1,900	12.4400	-23,636		
SEARS ROEBUCK & CO	S	SHRT	-2,200	39.3200	-86,504	-2,024	2.3398
SHARPER IMAGE CORP	SHRP	SHRT	-2,800	7.2500	-20,300		
SIGMA-ALDRICH CORP	SIAL	SHRT	-300	37.3500	-11,205	-99	0.8835
SHOPKO STORES INC	SKO	SHRT	-5,100	8.3000	-42,330		
SHOE CARNIVAL INC-IND	SCVL	MRGN	18,800	9.8500	185,180		
STANLEY WORKS	SWK	SHRT	-1,200	39.6400	-47,568	-1,152	2.4218
STAPLES INC	SPLS	SHRT	-2,000	15.5600	-31,120		
STARBUCKS CORP	SBUX	SHRT	-800	17.8600	-14,288		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-12,950	110.5000	-1,430,975	-18,674	1.3050
SYMBOL TECHNOLOGIES INC	SBL	MRGN	5,000	13.5200	67,600	100	0.1479
TMP WORLDWIDE INC	TMPW	SHRT	-750	33.9200	-25,440		
TARGET CORP	TGT	MRGN	4,100	31.4500	128,945	902	0.6995
TANGER FACTORY OUTLET CENTERS INC	SKT	MRGN	1,400	20.9600	29,344	3,416	11.6412
TALBOTS INC	TLB	SHRT	-1,200	31.2000	-37,440	-384	1.0256
TIMBERLAND CO-CL A	TBL	MRGN	3,000	33.2900	99,870		
TOYS R US INC	TOY	SHRT	-1,400	20.0700	-28,098		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	58,950	11.2600	663,777		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	5.9500	211,225		
URBAN OUTFITTERS INC	URBN	MRGN	900	13.8500	12,465		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
VENATOR GROUP INC	Z	MRGN	36,700	15.7500	578,025		
VANS INC	VANS	MRGN	34,800	13.0500	454,140		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	31,050	11.1300	345,587		
WET SEAL INC-CL A	WTSLA	MRGN	39,700	20.1100	798,367		
WHIRLPOOL CORP	WHR	SHRT	-900	61.2000	-55,080	-1,224	2.2222
WILLIAMS SONOMA INC	WSM	SHRT	-2,450	26.6500	-65,293		
Total Equities& Options					$7,808,952	$-34,626	
TOTAL EQUITIES					$7,808,952	$-34,626	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$77,707
YOUR PRICED PORTFOLIO HOLDINGS	$19,027,914

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	600	17.80000	10,695.00	

EFTA00199320

BEAR STEARNS

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383 Madison Avenue
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Bear, Stearns Securities Corp.
One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,100	28.06000	30,881.00	
10/01/01	09/26/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 294.00	COH	4,900	21.37500	105,046.50	
10/01/01	09/26/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,200	25.48750	30,600.00	
10/01/01	09/26/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY SLKC	KSWS	1,000	24.49000	24,505.00	
10/01/01	09/26/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,100	12.75000	14,040.00	
10/01/01	09/26/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 160.00 SEC FEE 1.03	PVH	-3,200	9.61790		30,601.25
10/01/01	09/26/01	SOLD	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 896.00 SEC FEE 5.58	SKX	-12,800	13.07190		166,403.74
10/01/01	09/26/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE .47	SHRP	-1,700	8.14500		13,831.03
10/01/01	09/26/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00	TGT	900	31.28540	28,225.86	
10/01/01	09/26/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 54.00	Z	900	14.99500	13,564.50	

EFTA00199321

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .30	WLSN	-1,000	9.00000		8,984.70
10/01/01	09/26/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY INET COMMISSION 33.00	BBBY	1,100	25.73900	28,360.90	
10/01/01	09/26/01	BOUGHT	CERNER CORP COVER SHORT, EXECUTION BY SLKC	CERN	400	42.74400	17,112.60	
10/01/01	09/26/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A SHORT, EXECUTION BY BUCK COMMISSION 96.00 SEC FEE .69	KCP	-1,600	12.76000		20,304.31
10/01/01	09/26/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 2.88	DIA	-1,000	86.28330		86,205.42
10/01/01	09/26/01	SOLD	EBAY INC SHORT, EXECUTION BY INET COMMISSION 15.00 SEC FEE .77	EBAY	-500	45.85300		22,895.73
10/01/01	09/26/01	SOLD	PF CHANGS CHINA BISTRO INC SHORT, EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.76	PFCB	-1,500	35.06020		52,528.54
10/01/01	09/26/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .76	JCP	-1,100	20.65000		22,633.24

EFTA00199322

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .69	S	-600	34.11000		20,414.31
10/01/01	09/26/01	SOLD	SIGMA-ALDRICH CORP SHORT. EXECUTION BY INET COMMISSION 9.00 SEC FEE .45	SIAL	-300	44.27090		13,256.82
10/01/01	09/26/01	SOLD	STARBUCKS CORP SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE .63	SBUX	-1,300	14.32260		18,564.75
10/01/01	09/26/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 3.38	SPY	-1,000	101.36000		101,281.62
10/01/01	09/26/01	SOLD	TALBOTS INC SHORT. EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 1.46	TLB	-1,800	24.20700		43,448.14
10/01/01	09/26/01	SOLD	TIMBERLAND CO-CL A SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .90 AS OF 09/26/01	TBL	-1,000	26.76000		26,684.10
10/01/01	09/26/01	SOLD	WHIRLPOOL CORP SHORT. EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .73	WHR	-400	54.54000		21,776.27

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/02/01	09/27/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY SLKC	KSWS	700	22.44000	15,723.00	
10/02/01	09/27/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 84.00	LIZ	1,400	37.67330	52,841.62	
10/02/01	09/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 72.00	RL	1,200	18.36950	22,130.40	
10/02/01	09/27/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 270.00 SEC FEE 1.82	SKX	-4,500	12.06870		54,022.33
10/02/01	09/27/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE 2.37	SHRP	-8,750	8.11600		70,997.63
10/02/01	09/27/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 45.00	TOM	900	8.85200	8,026.80	
10/02/01	09/27/01	SOLD	VANS INC EXECUTION BY REDI COMMISSION 48.00 SEC FEE .86	VANS	-2,400	10.66800		25,539.34
10/02/01	09/27/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .49	WLSN	-1,700	8.49380		14,423.97
10/02/01	09/27/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.43	JNY	-1,700	25.11000		42,568.57

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/02/01	09/27/01	SOLD	LANDS END INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .49	LE	-500	29.32740		14,618.21
10/03/01	09/28/01	BOUGHT	BEBE STORES INC EXECUTION BY JPHQ	BEBE	1,400	15.03330	21,061.62	
10/03/01	09/28/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	900	18.11000	16,314.00	
10/03/01	09/28/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	500	34.08500	17,057.50	
10/03/01	09/28/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO	COLM	2,700	20.96330	56,615.91	
10/03/01	09/28/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,000	28.99500	29,010.00	
10/03/01	09/28/01	SOLD	COACH INC EXECUTION BY RHCO COMMISSION 63.00 SEC FEE .80	COH	-900	26.50000		23,771.20
10/03/01	09/28/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 168.00	CHS	2,800	23.11550	64,906.40	
10/03/01	09/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY JPHQ COMMISSION 91.00	FD	1,300	27.75000	36,181.00	
10/03/01	09/28/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 78.00	LIZ	1,300	37.71730	49,125.49	
10/03/01	09/28/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 210.00	RBK	3,000	20.28670	61,085.10	

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LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	SOLD	SKECHERS USA INC CL A EXECUTION BY MDLD COMMISSION 490.00 SEC FEE 2.79	SKX	-7,000	11.91880		82,923.81
10/03/01	09/28/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42.00	TGT	700	31.59000	22,170.00	
10/03/01	09/28/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 98.00	TOM	1,400	8.97360	12,676.04	
10/03/01	09/28/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 192.00	Z	3,200	15.78410	50,716.12	
10/03/01	09/28/01	SOLD	VANS INC EXECUTION BY REDI COMMISSION 32.00 SEC FEE .60	VANS	-1,600	11.11290		17,733.04
10/03/01	09/28/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .38	WLSN	-1,300	8.56000		11,112.62
10/03/01	09/28/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY RSSF	BBBY	1,000	25.14390	25,158.90	
10/03/01	09/28/01	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY RHCO COMMISSION 70.00 SEC FEE 1.33	CBT	-1,000	39.76180		39,675.47

EFTA00199326

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	BOUGHT	DEERE & CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MSCO COMMISSION 28.00	DE	400	37.78270	15,156.08	
10/03/01	09/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	FD	1,100	27.02000	29,803.00	
10/03/01	09/28/01	BOUGHT	HARRAHS ENTERTAINMENT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY RHCO COMMISSION 161.00	HET	2,300	26.77740	61,764.02	
10/03/01	09/28/01	BOUGHT	JACOBS ENGINEERING GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY LEHM COMMISSION 45.50	JEC	650	61.98740	40,352.31	
10/03/01	09/28/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	JNY	500	24.92000	12,505.00	
10/03/01	09/28/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY DBAB COMMISSION 63.00	EL	900	33.39000	30,129.00	
10/03/01	09/28/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY DBAB COMMISSION 63.00	JWN	900	14.75810	13,360.29	

EFTA00199327

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	JCP	1,000	21.32100	21,396.00	
10/03/01	09/28/01	BOUGHT	POTASH CORP OF SASKATCHEWAN WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MSCO COMMISSION 21.00	POT	300	55.00000	16,536.00	
10/03/01	09/28/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MSCO COMMISSION 31.50	SWK	450	36.28340	16,374.03	
10/03/01	09/28/01	BOUGHT	TJX COMPANIES INC NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 18.00	TJX	300	31.72340	9,550.02	
10/03/01	09/28/01	BOUGHT	TALBOTS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	TLB	1,800	23.10000	41,703.00	
10/03/01	09/28/01	SOLD	TIMBERLAND CO-CL A SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .46	TBL	-500	27.22000		13,564.54
10/03/01	09/28/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 120.00	WSM	2,000	23.94770	48,030.40	
10/04/01	10/01/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	6,300	13.46880	84,868.44	

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BEAR STEARNS

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/04/01	10/01/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	800	17.68330	14,161.64	
10/04/01	10/01/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 486.00	CHS	8,100	24.85120	201,795.72	
10/04/01	10/01/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,500	24.30000	36,465.00	
10/04/01	10/01/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY MONT	PSUN	1,000	12.88500	12,900.00	
10/04/01	10/01/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 108.00	RBK	1,800	20.25250	36,577.50	
10/04/01	10/01/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 294.00 SEC FEE 1.81	SKX	-4,900	11.05740		53,870.45
10/04/01	10/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 55.00	TOM	1,100	8.63590	9,569.49	
10/04/01	10/01/01	SOLD	WAL-MART STORES INC EXECUTION BY FCAP COMMISSION 231.00 SEC FEE 5.35	WMT	-3,300	48.60430		160,142.84
10/04/01	10/01/01	BOUGHT	CLAIRES STORES INC (FLA) COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	CLE	1,000	12.70900	12,784.00	
10/04/01	10/01/01	BOUGHT	FAMILY DOLLAR STORES INC COVER SHORT, EXECUTION BY VKCO COMMISSION 70.00	FDO	1,000	27.52000	27,605.00	

EFTA00199329

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/04/01	10/01/01	SOLD	GAP INC SHORT, EXECUTION BY BUCK COMMISSION 180.00 SEC FEE 1.18	GPS	-3,000	11.76290		35,092.52
10/04/01	10/01/01	SOLD	MINNESOTA MINING & MFG CO SHORT, EXECUTION BY MIDR COMMISSION 28.00 SEC FEE 1.28	MMM	-400	95.97650		38,346.32
10/04/01	10/01/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY VKCO COMMISSION 217.00	JCP	3,100	21.86000	67,998.00	
10/04/01	10/01/01	BOUGHT	TJX COMPANIES INC NEW COVER SHORT, EXECUTION BY FCAP COMMISSION 77.00	TJX	1,100	32.78110	36,151.21	
10/04/01	10/01/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY MIDR COMMISSION 112.00	WSM	1,600	22.03280	35,379.48	
10/05/01	10/02/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 102.00	ANN	1,700	22.67960	38,672.32	
10/05/01	10/02/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	800	14.54000	11,647.00	
10/05/01	10/02/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	1,300	17.87670	23,254.71	
10/05/01	10/02/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO	COLM	800	21.65500	17,339.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	10/02/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	2,100	29.63800	62,254.80	
10/05/01	10/02/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 30.00	COH	500	23.10000	11,595.00	
10/05/01	10/02/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00	CHS	800	28.45000	22,823.00	
10/05/01	10/02/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00	GCO	800	15.93880	12,814.04	
10/05/01	10/02/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	1,300	23.15970	30,122.61	
10/05/01	10/02/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.27	NAUT	-3,500	10.84000		37,923.73
10/05/01	10/02/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 216.00	ZQK	3,600	12.03410	43,553.76	
10/05/01	10/02/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 24.00	RBK	400	20.45600	8,221.40	
10/05/01	10/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 210.00	TOM	3,500	8.51980	30,044.30	
10/05/01	10/02/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .31	VANS	-800	11.30000		9,024.69
10/05/01	10/02/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY JPHQ	BBBY	1,000	25.85330	25,868.30	

EFTA00199331

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	10/02/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.66	DIA	-900	88.50000		79,578.34
10/05/01	10/02/01	SOLD	EBAY INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .97	EBAY	-600	48.30900		28,951.43
10/05/01	10/02/01	SOLD	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .58	FS	-500	34.64000		17,274.42
10/05/01	10/02/01	SOLD	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 48.00	HAS	-800	13.80000		10,976.63
10/05/01	10/02/01	SOLD	MATTEL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 120.00	MAT	-2,000	15.35000		30,563.97
10/05/01	10/02/01	BOUGHT	NORDSTROM INC COVER SHORT. EXECUTION BY RHCO COMMISSION 133.00	JWN	1,900	14.96000	28,572.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/05/01	10/02/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.13	SPY	-900	104.04000		93,563.87
10/05/01	10/02/01	BOUGHT	TJX COMPANIES INC NEW COVER SHORT,	TJX	1,050	33.05520	34,781.46	
10/09/01	10/03/01	SOLD	BEBE STORES INC EXECUTION BY SLKC SEC FEE .45	BEBE	-900	14.80250		13,306.80
10/09/01	10/03/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY SLKC	JOSB	1,200	5.08330	6,114.96	
10/09/01	10/03/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,300	19.66700	25,582.10	
10/09/01	10/03/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY FBCO	COST	2,000	36.44600	72,907.00	
10/09/01	10/03/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO	COLM	2,600	22.68370	58,992.62	
10/09/01	10/03/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 54.00	CHS	900	28.79000	25,980.00	
10/09/01	10/03/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DBAB COMMISSION 209.44	FD	2,992	30.43580	91,288.35	
10/09/01	10/03/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	800	29.67500	23,755.00	
10/09/01	10/03/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	800	23.42000	18,751.00	

EFTA00199333

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	10/03/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 72.00	LIZ	1,200	39.09280	46,998.36	
10/09/01	10/03/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY NITE SEC FEE .41	NAUT	-1,100	10.95500		12,035.09
10/09/01	10/03/01	BOUGHT	QUIKSILVER INC EXECUTION BY RSSF COMMISSION 315.00	ZQK	4,500	13.05440	59,074.80	
10/09/01	10/03/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 182.00	RBK	2,600	20.56130	53,656.38	
10/09/01	10/03/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 196.00	SAH	2,800	13.34220	37,569.16	
10/09/01	10/03/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY RYAN COMMISSION 77.00	SBL	1,100	11.37590	12,605.49	
10/09/01	10/03/01	BOUGHT	TALBOTS INC EXECUTION BY WEDB COMMISSION 196.00 AS OF 10/03/01	TLB	2,800	25.60990	71,918.72	
10/09/01	10/03/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 280.00	TOM	5,600	8.88290	50,039.24	
10/09/01	10/03/01	BOUGHT	APPLEBEES INTERNATIONAL INC COVER SHORT, EXECUTION BY DAIN	APPB	2,100	30.37430	63,801.03	
10/09/01	10/03/01	BOUGHT	BEAZER HOMES USA INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	BZH	400	52.00000	20,839.00	

EFTA00199334

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	10/03/01	BOUGHT	DILLARDS INC-CL A COVER SHORT, EXECUTION BY RSSF COMMISSION 105.00	DDS	1,500	13.95400	21,051.00	
10/09/01	10/03/01	BOUGHT	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY COWN COMMISSION 52.50	ETH	750	30.68400	23,080.50	
10/09/01	10/03/01	BOUGHT	FORTUNE BRANDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY DAIN COMMISSION 70.00	FO	1,000	35.00480	35,089.80	
10/09/01	10/03/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 180.00	GPS	3,000	12.86000	38,775.00	
10/09/01	10/03/01	BOUGHT	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	HAS	600	14.40000	8,691.00	
10/09/01	10/03/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	JNY	1,200	25.15000	30,267.00	
10/09/01	10/03/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY VKCO COMMISSION 91.00	EL	1,300	32.72980	42,654.74	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	10/03/01	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY RSSF COMMISSION 119.00	LIN	1,700	20.35400	34,735.80	
10/09/01	10/03/01	BOUGHT	LA Z BOY INC COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	LZB	500	17.11060	8,600.30	
10/09/01	10/03/01	BOUGHT	MENS WEARHOUSE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	MW	500	20.40000	10,245.00	
10/09/01	10/03/01	BOUGHT	MATTEL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	MAT	500	16.20000	8,145.00	
10/09/01	10/03/01	BOUGHT	MAY DEPARTMENT STORES CO COVER SHORT, EXECUTION BY BUCK COMMISSION 114.00	MAY	1,900	32.24050	61,385.95	
10/09/01	10/03/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY VKCO COMMISSION 35.00	NMGA	500	26.09740	13,098.70	
10/09/01	10/03/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY COWN COMMISSION 63.00	JWN	900	15.57920	14,099.28	
10/09/01	10/03/01	BOUGHT	PF CHANGS CHINA BISTRO INC COVER SHORT, EXECUTION BY RSSF	PFCB	800	38.10000	30,495.00	

EFTA00199336

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	10/03/01	BOUGHT	OUTBACK STEAKHOUSE INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	OSI	1,100	25.91660	28,589.26	
10/09/01	10/03/01	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 70.00	SKO	1,400	8.17780	11,533.92	
10/09/01	10/03/01	BOUGHT	TMP WORLDWIDE INC COVER SHORT, EXECUTION BY REDI COMMISSION 29.00	TMPW	1,450	27.12980	39,382.21	
10/09/01	10/03/01	BOUGHT	TIFFANY & CO NEW COVER SHORT, EXECUTION BY COWN COMMISSION 35.00	TIF	500	23.50000	11,800.00	
10/09/01	10/03/01	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	TOY	900	18.75000	16,944.00	
10/09/01	10/03/01	BOUGHT	URBAN OUTFITTERS INC COVER SHORT, EXECUTION BY WEDB	URBN	1,900	12.47230	23,712.37	
10/09/01	10/03/01	BOUGHT	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COVER SHORT, EXECUTION BY FBCO	VSEA	800	23.60000	18,895.00	
10/09/01	10/03/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00	WSM	950	26.27200	25,030.40	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/10/01	10/04/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 2100 06-19-01, 1000 07-26-0 1 SEC FEE 2.60 AS OF 10/04/01	AEOS	-3,100	25.08580		77,748.38
10/10/01	10/04/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY SLKC AS OF 10/04/01	JOSB	3,500	5.00000	17,515.00	
10/10/01	10/04/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ AS OF 10/04/01	PLCE	1,200	19.36000	23,247.00	
10/10/01	10/04/01	SOLD	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 56.00 SEC FEE .85 AS OF 10/04/01	CHS	-800	31.69000		25,280.15
10/10/01	10/04/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00 AS OF 10/04/01	GCO	1,700	17.75870	30,306.79	
10/10/01	10/04/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY COWN COMMISSION 182.00 AS OF 10/04/01	JNY	2,600	26.40000	68,837.00	
10/10/01	10/04/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF AS OF 10/04/01	PSUN	2,000	13.47500	26,965.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/10/01	10/04/01	SOLD	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .63	RML	-1,400	13.41780		18,685.29
10/10/01	10/04/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 85.00 AS OF 10/04/01	TOM	1,700	9.69390	16,579.63	
10/10/01	10/04/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .42 AS OF 10/04/01	KCP	-1,000	12.46000		12,384.58
10/10/01	10/04/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.74 AS OF 10/04/01	DIA	-900	91.01500		81,841.76
10/10/01	10/04/01	BOUGHT	DEERE & CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY BUCK COMMISSION 24.00 AS OF 10/04/01	DE	400	39.40000	15,799.00	
10/10/01	10/04/01	BOUGHT	EBAY INC COVER SHORT. EXECUTION BY COWN AS OF 10/04/01	EBAY	400	53.92000	21,583.00	

EFTA00199339

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/10/01	10/04/01	SOLD	GENTEX CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 42.00 SEC FEE 1.18	GNTX	-1,400	25.13520		35,131.10
10/10/01	10/04/01	BOUGHT	MGM MIRAGE COVER SHORT, EXECUTION BY BUCK COMMISSION 105.00 AS OF 10/04/01	MGG	1,750	22.96210	40,303.68	
10/10/01	10/04/01	BOUGHT	STARBUCKS CORP COVER SHORT, EXECUTION BY INET COMMISSION 15.00 AS OF 10/04/01	SBUX	500	16.31840	8,189.20	
10/10/01	10/04/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 3.59	SPY	-1,000	107.60500		107,526.41
10/11/01	10/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY JPHQ VS 1300 06-19-01 SEC FEE 1.03	AEOS	-1,300	23.67200		30,757.57
10/11/01	10/05/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .53	BEBE	-900	17.65000		15,869.47
10/11/01	10/08/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 55.00 SEC FEE .09	BBA	-1,100	2.31000		2,470.91

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LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/05/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	800	19.44500	15,571.00	
10/11/01	10/08/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,000	19.23250	19,247.50	
10/11/01	10/08/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC	COLM	1,300	24.49670	31,860.71	
10/11/01	10/08/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .85	CHBS	-800	31.59000		25,256.15
10/11/01	10/08/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 75.00	COH	1,250	23.99000	30,077.50	
10/11/01	10/08/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 90.00	CHS	1,500	29.22910	43,948.65	
10/11/01	10/08/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 105.00 SEC FEE 1.49	FD	-1,500	29.70270		44,432.56
10/11/01	10/08/01	SOLD	FOSSIL INC EXECUTION BY SLKC SEC FEE .44	FOSL	-800	16.16000		12,912.56
10/11/01	10/05/01	BOUGHT	GADZOOKS INC EXECUTION BY FBCO	GADZ	900	13.65000	12,300.00	
10/11/01	10/05/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY LEHM COMMISSION 70.00	JNY	1,000	25.62960	25,714.60	
10/11/01	10/08/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY JRCO COMMISSION 70.00 SEC FEE .86	JNY	-1,000	25.53250		25,446.64

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INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/05/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	800	23.56000	18,863.00	
10/11/01	10/05/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY DBAB COMMISSION 42.00	LIZ	600	41.51380	24,965.28	
10/11/01	10/05/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.50	NAUT	-3,600	12.43180		44,737.98
10/11/01	10/05/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .65	RL	-900	21.64750		19,413.10
10/11/01	10/08/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 133.00 SEC FEE 1.32	RL	-1,900	20.74930		39,274.35
10/11/01	10/08/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 72.00	RBK	1,200	19.73000	23,763.00	
10/11/01	10/05/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .68	ROST	-700	29.01380		20,293.98
10/11/01	10/05/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .38	SKX	-1,000	11.15330		11,077.92
10/11/01	10/08/01	SOLD	SKECHERS USA INC CL A EXECUTION BY COWN COMMISSION 591.50 SEC FEE 3.26	SKX	-8,450	11.57000		97,156.74

EFTA00199342

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/05/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 42.00	TLB	700	26.10000	18,327.00	
10/11/01	10/08/01	SOLD	TALBOTS INC EXECUTION BY GSCO COMMISSION 126.00 SEC FEE 1.53	TLB	-1,800	25.46700		45,698.07
10/11/01	10/05/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 138.00	TOM	2,300	10.08530	23,349.19	
10/11/01	10/08/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY COWN COMMISSION 294.00	TOM	4,200	10.10770	42,761.34	
10/11/01	10/05/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 112.00	Z	1,600	14.97500	24,087.00	
10/11/01	10/08/01	SOLD	VANS INC EXECUTION BY SLKC SEC FEE .32	VANS	-800	11.85000		9,464.68
10/11/01	10/05/01	SOLD	VANS INC EXECUTION BY NITE SEC FEE 1.91	VANS	-4,900	11.67140		57,172.95
10/11/01	10/08/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 30.00	WLSN	1,000	9.06680	9,111.80	
10/11/01	10/05/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD	WLSN	17,700	8.98590	159,065.43	
10/11/01	10/08/01	SOLD	AVERY DENNISON CORP SHORT. EXECUTION BY COWN COMMISSION 70.00 SEC FEE 1.63	AVY	-1,000	48.70000		48,613.37

EFTA00199343

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/05/01	BOUGHT	BROCADE COMMUNICATIONS SYS INC COVER SHORT, EXECUTION BY INET COMMISSION 30.00	BRCD	1,000	19.50530	19,550.30	
10/11/01	10/05/01	SOLD	BROADCOM CORP CL A SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .80	BRCM	-1,000	23.76690		23,721.10
10/11/01	10/08/01	SOLD	BEST BUY COMPANY INC SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 3.10	BBY	-1,900	48.91500		92,806.40
10/11/01	10/05/01	SOLD	COMVERSE TECHNOLOGY INC NEW SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE 1.26	CMVT	-1,900	19.80800		37,561.94
10/11/01	10/05/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 2.42	DIA	-800	90.57500		72,394.58
10/11/01	10/08/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 4.24	DIA	-1,400	90.76270		126,964.54
10/11/01	10/08/01	SOLD	INTERNATIONAL BUSINESS MACHINES CORP SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.62	IBM	-500	96.83300		48,369.88

EFTA00199344

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
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CLEARED THROUGH ITS
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INTERNATIONAL CHARITABLE

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THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/05/01	SOLD	IONICS INC SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.45	ION	-1,900	22.88500		43,351.05
10/11/01	10/08/01	SOLD	J JILL GROUP INC SHORT. EXECUTION BY INET COMMISSION 52.50 SEC FEE .80	JILL	-1,750	13.69300		23,894.45
10/11/01	10/05/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.41	LXK	-900	46.73120		41,987.67
10/11/01	10/08/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.59	LXK	-1,000	47.66000		47,583.41
10/11/01	10/08/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 240.00 SEC FEE 2.06	JWN	-4,000	15.42820		61,455.74
10/11/01	10/08/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.53	JCP	-2,000	22.89000		45,643.47

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/08/01	SOLD	SAKS INC SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE .52	SKS	-2,400	6.43740		15,314.24
10/11/01	10/08/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.16	S	-900	38.41500		34,503.34
10/11/01	10/05/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 3.57	SPY	-1,000	107.01000		106,931.43
10/11/01	10/08/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 4.97	SPY	-1,400	106.48330		148,972.65
10/11/01	10/05/01	SOLD	TIMBERLAND CO-CL A SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .67	TBL	-700	28.66000		20,004.33
10/11/01	10/05/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .62	WSM	-700	26.20500		18,285.88

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/11/01	10/08/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 1.58	WSM	-1,800	26.22000		47,071.42
10/12/01	10/09/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.36	ANN	-1,700	23.85350		40,432.59
10/12/01	10/09/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY BUCK COMMISSION 84.00	BJ	1,400	46.85700	65,698.80	
10/12/01	10/09/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	800	18.85000	15,095.00	
10/12/01	10/09/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY SLKC	COLM	2,100	23.96300	50,337.30	
10/12/01	10/09/01	SOLD	FOSSIL INC EXECUTION BY SLKC SEC FEE .44	FOSL	-800	16.43750		13,134.56
10/12/01	10/09/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .50	JNY	-600	24.95050		14,918.80
10/12/01	10/09/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 90.00	LIZ	1,500	39.98050	60,075.75	
10/12/01	10/09/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.42	TLB	-1,700	24.94710		42,291.65
10/12/01	10/09/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 60.00	TOM	1,000	10.26810	10,343.10	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/12/01	10/09/01	SOLD	VANS INC EXECUTION BY INET COMMISSION 30.00 SEC FEE .40	VANS	-1,000	11.84000		11,794.60
10/12/01	10/09/01	SOLD	ADVANCED MARKETING SVCS INC SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .67	MKT	-1,100	18.25000		19,993.33
10/12/01	10/09/01	SOLD	BARNES & NOBLE INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.08	BKS	-900	35.76800		32,121.12
10/12/01	10/09/01	BOUGHT	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES COVER SHORT. EXECUTION BY BUCK COMMISSION 54.00	FS	900	36.84030	33,225.27	
10/12/01	10/09/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 222.00 SEC FEE 1.62	GPS	-3,700	13.11370		48,282.07
10/12/01	10/09/01	SOLD	INTERNET SEC SYS INC SHORT. EXECUTION BY INET COMMISSION 48.00 SEC FEE .81	ISSX	-1,600	15.15800		24,188.99
10/12/01	10/09/01	BOUGHT	LANDS END INC COVER SHORT. EXECUTION BY BUCK COMMISSION 48.00	LE	800	29.85470	23,946.76	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/12/01	10/09/01	BOUGHT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COVER SHORT. EXECUTION BY BUCK COMMISSION 54.00	HOT	900	21.77000	19,662.00	
10/12/01	10/09/01	SOLD	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY LEHM COMMISSION 84.00 SEC FEE 1.50	SWK	-1,200	37.40000		44,779.50
10/15/01	10/10/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 78.00	ANN	1,300	24.96640	32,549.32	
10/15/01	10/10/01	SOLD	BJS WHOLESALE CLUB INC EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .84	BJ	-500	50.00300		24,955.66
10/15/01	10/10/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	24.64670	19,780.36	
10/15/01	10/10/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.54	CHS	-1,400	32.93000		46,001.46
10/15/01	10/10/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,800	29.98000	53,979.00	
10/15/01	10/10/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 60.00	JNY	1,000	25.66670	25,741.70	
10/15/01	10/10/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY SLKC	KSWS	800	23.61500	18,907.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	10/10/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 140.00	LIZ	2,000	39.98310	80,121.20	
10/15/01	10/10/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 48.00	NKE	800	48.31000	38,711.00	
10/15/01	10/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .86	PSUN	-1,800	14.22330		25,586.08
10/15/01	10/10/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 102.00	ZQK	1,700	13.32550	22,770.35	
10/15/01	10/10/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 66.00	RBK	1,100	19.00000	20,981.00	
10/15/01	10/10/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 119.00	SAH	1,700	16.36140	27,948.38	
10/15/01	10/10/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 90.00	Z	1,500	15.50000	23,355.00	
10/15/01	10/10/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .34	VANS	-800	12.50000		9,984.66
10/15/01	10/10/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD	WLSN	1,800	9.10000	16,395.00	
10/15/01	10/10/01	BOUGHT	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	ABS	1,000	33.85740	33,932.40	

EFTA00199350

BEAR STEARNS

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Bear, Stearns & Co. Inc.
383 Madison Avenue
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INTERNATIONAL CHARITABLE

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THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	10/10/01	BOUGHT	CLAIRES STORES INC (FLA) COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	CLE	1,000	12.93500	13,010.00	
10/15/01	10/10/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 3.05	DIA	-1,000	91.41700		91,338.95
10/15/01	10/10/01	BOUGHT	EBAY INC COVER SHORT, EXECUTION BY NITE	EBAY	500	56.84000	28,435.00	
10/15/01	10/10/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	HDI	500	47.37000	23,730.00	
10/15/01	10/10/01	BOUGHT	LANDS END INC COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	LE	1,200	30.86960	37,130.52	
10/15/01	10/10/01	SOLD	LEGGETT & PLATT INC SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .69	LEG	-1,000	20.65000		20,574.31
10/15/01	10/10/01	BOUGHT	SAFEWAY INC COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00	SWY	950	44.12240	41,988.28	

EFTA00199351

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	10/10/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 3.57	SPY	-1,000	107.06500		106,986.43
10/15/01	10/10/01	SOLD	TALBOTS INC SHORT. EXECUTION BY JEFF COMMISSION 98.00 SEC FEE 1.22	TLB	-1,400	26.08320		36,402.26
10/15/01	10/10/01	BOUGHT	UCBH HOLDINGS INC COVER SHORT, EXECUTION BY SLKC	UCBH	900	28.31000	25,494.00	
10/15/01	10/10/01	SOLD	WAL-MART STORES INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.61	WMT	-900	53.57000		48,142.39
10/16/01	10/11/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 500 06-19-01, 1750 06-20-01 , 850 06-26-01 SEC FEE 2.83	AEOS	-3,100	27.35000		84,767.17
10/16/01	10/11/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 91.00 SEC FEE 1.12	ANN	-1,300	25.64440		33,230.60
10/16/01	10/11/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE .65	BEBE	-900	21.35000		19,199.35

EFTA00199352

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	BOUGHT	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 84.00	BKE	1,400	17.80040	25,019.56	
10/16/01	10/11/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	3,100	22.37500	69,377.50	
10/16/01	10/11/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	1,500	37.30000	55,965.00	
10/16/01	10/11/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE .93	CHBS	-800	34.80000		27,824.07
10/16/01	10/11/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.14	CHS	-1,000	34.10000		34,023.86
10/16/01	10/11/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.14	JNY	-1,300	26.15800		33,911.26
10/16/01	10/11/01	SOLD	K MART CORP EXECUTION BY JEFF COMMISSION 245.00 SEC FEE .89	KM	-3,500	7.61900		26,405.61
10/16/01	10/11/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 84.00	LIZ	1,200	43.22200	51,965.40	
10/16/01	10/11/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 1.66	PSUN	-3,500	14.16880		49,574.14
10/16/01	10/11/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00	RBK	1,700	19.87500	33,904.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	BOUGHT	SONIC AUTOMOTIVE INC-CL A EXECUTION BY RSSF COMMISSION 42.00	SAH	600	16.75000	10,107.00	
10/16/01	10/11/01	BOUGHT	TALBOTS INC EXECUTION BY MSCO COMMISSION 287.00	TLB	4,100	29.64120	121,830.92	
10/16/01	10/11/01	BOUGHT	URBAN OUTFITTERS INC EXECUTION BY SLKC	URBN	900	14.25500	12,844.50	
10/16/01	10/11/01	SOLD	VANS INC EXECUTION BY REDI COMMISSION 42.00 SEC FEE .95	VANS	-2,100	13.52260		28,339.51
10/16/01	10/11/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	800	20.55000	16,455.00	
10/16/01	10/11/01	BOUGHT	BROADCOM CORP CL A COVER SHORT, EXECUTION BY COWN	BRCM	500	29.00000	14,515.00	
10/16/01	10/11/01	BOUGHT	BEST BUY COMPANY INC COVER SHORT, EXECUTION BY BUCK COMMISSION 114.00	BBY	1,900	54.00000	102,729.00	
10/16/01	10/11/01	BOUGHT	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MIDR COMMISSION 56.00	CBT	800	40.78770	32,701.16	
10/16/01	10/11/01	BOUGHT	CATALINA MARKETING CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	POS	600	28.67480	17,255.88	
10/16/01	10/11/01	BOUGHT	COMVERSE TECHNOLOGY INC NEW COVER SHORT, EXECUTION BY COWN	CMVT	500	19.45000	9,740.00	

EFTA00199354

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	BOUGHT	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	FS	500	39.00000	19,545.00	
10/16/01	10/11/01	BOUGHT	GAP INC COVER SHORT,	GPS	1,200	13.89500	16,758.00	
10/16/01	10/11/01	BOUGHT	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY RHCO COMMISSION 35.00	HAS	500	16.26000	8,180.00	
10/16/01	10/11/01	BOUGHT	INTERNATIONAL BUSINESS MACHINES CORP COVER SHORT, EXECUTION BY FBCO COMMISSION 35.00	IBM	500	98.70000	49,400.00	
10/16/01	10/11/01	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY FBCO COMMISSION 42.00	LIN	600	20.58000	12,405.00	
10/16/01	10/11/01	BOUGHT	MATTEL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY RHCO COMMISSION 35.00	MAT	500	18.09000	9,095.00	
10/16/01	10/11/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	NMGA	1,000	27.57460	27,649.60	

EFTA00199355

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	BOUGHT	NEWELL RUBBERMAID INC COVER SHORT, EXECUTION BY BARD COMMISSION 77.00	NWL	1,100	25.23560	27,851.16	
10/16/01	10/11/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY RSSF COMMISSION 63.00	JCP	900	22.86630	20,657.67	
10/16/01	10/11/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.35	S	-1,000	40.23000		40,153.65
10/16/01	10/11/01	SOLD	SHARPER IMAGE CORP SHORT. EXECUTION BY INET COMMISSION 84.00 SEC FEE .75	SHRP	-2,800	8.03490		22,397.97
10/16/01	10/11/01	BOUGHT	TALBOTS INC COVER SHORT, EXECUTION BY MSCO COMMISSION 98.00	TLB	1,400	29.60000	41,553.00	
10/16/01	10/11/01	BOUGHT	TIFFANY & CO NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	TIF	1,100	25.25000	27,856.00	
10/16/01	10/11/01	BOUGHT	TIMBERLAND CO-CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	TBL	1,100	30.59153	33,731.69	
10/16/01	10/11/01	BOUGHT	TOOTSIE ROLL INDUSTRIES INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00	TR	950	38.66280	36,801.66	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/16/01	10/11/01	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY RHCO COMMISSION 35.00	TOY	500	19.70000	9,900.00	
10/16/01	10/11/01	BOUGHT	[redacted]F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	VFC	1,500	33.13730	49,810.95	
10/16/01	10/11/01	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY FBCO COMMISSION 63.00	WMT	900	54.27000	48,921.00	
10/16/01	10/11/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY FBCO COMMISSION 63.00	WSM	900	29.36670	26,508.03	
10/17/01	10/12/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	26.15500	20,939.00	
10/17/01	10/12/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 1.08	BEBE	-1,600	20.07500		32,103.92
10/17/01	10/12/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY RSSF SEC FEE 3.29	COST	-2,600	37.89600		98,511.31
10/17/01	10/12/01	SOLD	COLUMBIA SPORTSWEAR CO EXECUTION BY JPHQ SEC FEE .72	COLM	-800	27.00000		21,584.28
10/17/01	10/12/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.43	CHBS	-1,300	32.95830		42,829.36

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BEAR STEARNS

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Bear, Stearns & Co. Inc.
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CLEARED THROUGH ITS
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One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	BOUGHT	COACH INC EXECUTION BY RHCO COMMISSION 35.00	COH	500	26.20000	13,150.00	
10/17/01	10/12/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.92	CHS	-1,700	33.82030		57,375.59
10/17/01	10/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 140.00 SEC FEE 2.01	FD	-2,000	30.09550		60,033.99
10/17/01	10/12/01	SOLD	FOSSIL INC EXECUTION BY INET COMMISSION 15.00 SEC FEE .29	FOSL	-500	17.19040		8,564.91
10/17/01	10/12/01	SOLD	GUITAR CENTER INC EXECUTION BY DAIN SEC FEE .82	GTRC	-1,700	14.45850		24,563.63
10/17/01	10/12/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY GSCO COMMISSION 119.00 SEC FEE 1.41	JNY	-1,700	24.77500		41,982.09
10/17/01	10/12/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT AS OF 10/12/01	KM	-3,900	7.34000		28,391.04
10/17/01	10/12/01	SOLD	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.27	NKE	-800	47.60000		38,015.73
10/17/01	10/12/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .36	RL	-500	21.60000		10,754.64

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE .83	PSUN	-1,800	13.68750		24,621.67
10/17/01	10/12/01	SOLD	TALBOTS INC EXECUTION BY GSCO COMMISSION 147.00 SEC FEE 2.08	TLB	-2,100	29.64700		62,094.62
10/17/01	10/12/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 30.00	Z	500	15.68160	7,885.80	
10/17/01	10/12/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .91	VANS	-2,100	12.96500		27,210.59
10/17/01	10/12/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 7.12	DIA	-2,300	92.81600		213,316.68
10/17/01	10/12/01	SOLD	INTERNATIONAL BUSINESS MACHINES CORP SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.98	IBM	-900	99.22100		89,226.92
10/17/01	10/12/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.48	LXK	-900	49.08520		44,106.20

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/17/01	10/12/01	SOLD	SKECHERS USA INC CL A SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .60	SKX	-1,400	12.70900		17,693.00
10/17/01	10/12/01	BOUGHT	SEARS ROEBUCK & CO COVER SHORT. EXECUTION BY RHCO COMMISSION 35.00	S	500	38.68090	19,390.45	
10/17/01	10/12/01	SOLD	STAPLES INC SHORT. EXECUTION BY INET COMMISSION 42.00 SEC FEE .72	SPLS	-1,400	15.42670		21,539.66
10/17/01	10/12/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 8.33	SPY	-2,300	108.57400		249,558.87
10/17/01	10/12/01	SOLD	WHIRLPOOL CORP SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.06	WHR	-500	63.04760		31,477.74
10/17/01	10/12/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .74	WSM	-800	27.70670		22,101.62
10/18/01	10/15/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCO VS 800 08-30-01 SEC FEE .68	AEOS	-800	25.41000		20,312.32

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/18/01	10/15/01	SOLD	BJS WHOLESALE CLUB INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.53	BJ	-900	51.00000		45,829.47
10/18/01	10/15/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 1.16	BEBE	-1,700	20.31000		34,510.84
10/18/01	10/15/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	400	22.51000	9,019.00	
10/18/01	10/15/01	SOLD	CHICOS FAS INC EXECUTION BY RHCO COMMISSION 112.00 SEC FEE 1.72	CHS	-1,600	32.24670		51,466.00
10/18/01	10/15/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY RHCO COMMISSION 55.44 SEC FEE .79	FD	-792	29.79330		23,525.06
10/18/01	10/15/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 1.69	HOTT	-1,700	29.80500		50,651.81
10/18/01	10/15/01	SOLD	K MART CORP EXECUTION BY BUCK COMMISSION 40.00 SEC FEE .20	KM	-800	7.32500		5,804.80
10/18/01	10/15/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.24	RL	-1,700	21.71290		36,793.69
10/18/01	10/15/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .98	TLB	-1,000	29.19910		29,123.12

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/18/01	10/15/01	BOUGHT	CATALINA MARKETING CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	POS	1,200	26.80250	32,250.00	
10/18/01	10/15/01	BOUGHT	EBAY INC COVER SHORT, EXECUTION BY FBCO AS OF 10/15/01	EBAY	500	62.40000	31,215.00	
10/18/01	10/15/01	SOLD	FOOTSTAR INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.08	FTS	-900	35.96130		32,295.09
10/18/01	10/15/01	BOUGHT	HEIDRICK & STRUGGLES INTL INC COVER SHORT, EXECUTION BY NITE	HSII	1,000	14.94000	14,955.00	
10/18/01	10/15/01	SOLD	INTERNET SEC SYS INC SHORT, EXECUTION BY INET COMMISSION 27.00 SEC FEE .57	ISSX	-900	18.96000		17,021.43
10/18/01	10/15/01	SOLD	HOME DEPOT INC SHORT, EXECUTION BY FBCO COMMISSION 70.00 SEC FEE 1.36	HD	-1,000	40.79650		40,710.14
10/18/01	10/15/01	SOLD	MACROVISION CORP SHORT, EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.14	MVSN	-900	37.78880		33,966.78
10/18/01	10/15/01	SOLD	MINNESOTA MINING & MFG CO SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.73	MMM	-500	103.70000		51,803.27

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/18/01	10/15/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY FCAP COMMISSION 105.00 SEC FEE .79	JWN	-1,500	15.62500		23,316.71
10/18/01	10/15/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY FCAP COMMISSION 65.31 SEC FEE .71	JCP	-933	22.54290		20,951.51
10/18/01	10/15/01	BOUGHT	SANDISK CORP COVER SHORT. EXECUTION BY JPHQ	SNDK	2,600	12.68330	32,991.58	
10/18/01	10/15/01	SOLD	SKECHERS USA INC CL A SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .24	SKX	-600	11.86840		7,069.80
10/18/01	10/15/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY FCAP COMMISSION 63.00 SEC FEE 1.16	S	-900	38.62200		34,680.64
10/18/01	10/15/01	SOLD	SHOPKO STORES INC SHORT. EXECUTION BY BUCK COMMISSION 100.00 SEC FEE .61	SKO	-2,000	9.08500		18,054.39
10/18/01	10/15/01	SOLD	STAPLES INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .32	SPLS	-600	15.54200		9,291.88

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/18/01	10/15/01	BOUGHT	TMP WORLDWIDE INC COVER SHORT, EXECUTION BY RSSF	TMPW	700	34.35000	24,060.00	
10/18/01	10/15/01	BOUGHT	TIMBERLAND CO-CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	TBL	1,100	30.49320	33,623.52	
10/19/01	10/16/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 1.51	BEBE	-2,200	20.57000		45,237.49
10/19/01	10/16/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	500	23.25000	11,640.00	
10/19/01	10/16/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC	FNLY	2,100	6.10000	12,825.00	
10/19/01	10/16/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 36.00 AS OF 10/16/01	LIZ	600	43.35000	26,061.00	
10/19/01	10/16/01	SOLD	PETSMART INC EXECUTION BY NITE SEC FEE .57	PETM	-2,300	7.40000		17,004.43
10/19/01	10/16/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JPHQ COMMISSION 119.00 SEC FEE 1.13	RBK	-1,700	19.77920		33,489.51
10/19/01	10/16/01	BOUGHT	BROADCOM CORP CL A COVER SHORT, EXECUTION BY SBSH	BRCM	500	31.06000	15,545.00	

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BEAR STEARNS

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[redacted]

INTERNATIONAL CHARITABLE

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ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/19/01	10/16/01	SOLD	CLAIRES STORES INC (FLA) SHORT, EXECUTION BY BUCK COMMISSION 114.00 SEC FEE .85	CLE	-1,900	13.36400		25,261.75
10/19/01	10/16/01	BOUGHT	EBAY INC COVER SHORT, EXECUTION BY SBSH	EBAY	700	63.35000	44,360.00	
10/19/01	10/16/01	SOLD	GAP INC SHORT, EXECUTION BY DBAB COMMISSION 42.00 SEC FEE .29	GPS	-600	14.16000		8,438.71
10/19/01	10/16/01	BOUGHT	INTERNATIONAL BUSINESS MACHINES CORP COVER SHORT, EXECUTION BY INET COMMISSION 9.00	IBM	450	105.38600	47,447.70	
10/19/01	10/16/01	SOLD	NEWELL RUBBERMAID INC SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .49	NWL	-600	24.34000		14,552.51
10/19/01	10/16/01	SOLD	NIKE INC-CL B SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.58	NKE	-1,000	47.40000		47,323.42
10/19/01	10/16/01	SOLD	NORDSTROM INC SHORT, EXECUTION BY DBAB COMMISSION 105.00 SEC FEE .80	JWN	-1,500	15.93300		23,778.70

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/19/01	10/16/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 61.98	JCP	1,033	23.50000	24,352.48	
10/22/01	10/17/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 1.66	BEBE	-2,400	20.69170		49,643.42
10/22/01	10/17/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 168.00	FD	2,800	31.29480	87,808.44	
10/22/01	10/17/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE .71	FOSL	-1,200	17.61000		21,116.29
10/22/01	10/17/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .48	GCO	-800	17.69100		14,089.32
10/22/01	10/17/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE .76	HOTT	-800	28.13000		22,488.24
10/22/01	10/17/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY RSSF COMMISSION 119.00	JNY	1,700	26.86120	45,798.04	
10/22/01	10/17/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .60	RL	-800	22.37780		17,838.64
10/22/01	10/17/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK EXECUTION BY RSSF COMMISSION 175.00	TGT	2,500	32.80000	82,190.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	10/17/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.05	TLB	-1,000	31.23150		31,155.45
10/22/01	10/17/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 132.00	TBL	2,200	30.91590	68,161.98	
10/22/01	10/17/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RSSF COMMISSION 84.00	TOM	1,200	11.38870	13,765.44	
10/22/01	10/17/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE .35	VANS	-800	13.05000		10,424.65
10/22/01	10/17/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 114.00	ABS	-1,900	33.11140		62,780.56
10/22/01	10/17/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .60	BEBE	-900	19.80780		17,784.42
10/22/01	10/17/01	SOLD	CLAIRES STORES INC (FLA) SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .41	CLE	-900	13.52620		12,104.17
10/22/01	10/17/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.83	DIA	-900	94.13500		84,649.67

EFTA00199367

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	10/17/01	SOLD	DAIMLERCHRYSLER A.G. COM SHORT. EXECUTION BY LEHM COMMISSION 42.00 SEC FEE .72	DCX	-600	36.00000		21,542.28
10/22/01	10/17/01	BOUGHT	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	ETH	500	34.91000	17,500.00	
10/22/01	10/17/01	SOLD	GREAT ATLANTIC & PACIFIC TEA CO INC SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.09	GAP	-1,900	17.17000		32,492.91
10/22/01	10/17/01	BOUGHT	INTERNET SEC SYS INC COVER SHORT, EXECUTION BY INET COMMISSION 75.00	ISSX	2,500	24.11750	60,383.75	
10/22/01	10/17/01	BOUGHT	INTERNATIONAL BUSINESS MACHINES CORP COVER SHORT, EXECUTION BY INET COMMISSION 9.00	IBM	450	106.75000	48,061.50	
10/22/01	10/17/01	SOLD	KROGER CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY JPHQ COMMISSION 140.00 SEC FEE 1.67	KR	-2,000	25.02400		49,891.33

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	10/17/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .69	EL	-600	34.06000		20,384.31
10/22/01	10/17/01	BOUGHT	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 168.00	LXK	2,800	52.40000	146,903.00	
10/22/01	10/17/01	BOUGHT	MACROVISION CORP COVER SHORT, EXECUTION BY COWN	MVSN	900	31.40000	28,275.00	
10/22/01	10/17/01	BOUGHT	MAY DEPARTMENT STORES CO COVER SHORT, EXECUTION BY BUCK COMMISSION 105.00	MAY	1,750	32.10980	56,312.15	
10/22/01	10/17/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	NKE	1,000	48.15000	48,225.00	
10/22/01	10/17/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .47	JWN	-900	15.57000		13,943.53
10/22/01	10/17/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY LEHM COMMISSION 49.00	JCP	700	23.90000	16,794.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	10/17/01	SOLD	SMARTFORCE PUB LTD CO SPONSORED ADR SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .58	SMTF	-900	19.13460		17,178.56
10/22/01	10/17/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 3.67	SPY	-1,000	109.86000		109,781.33
10/23/01	10/18/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	500	24.74000	12,385.00	
10/23/01	10/18/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	800	22.97500	18,395.00	
10/23/01	10/18/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 51.00	COST	1,700	37.69260	64,143.42	
10/23/01	10/18/01	BOUGHT	COACH INC EXECUTION BY VKCO COMMISSION 182.00	COH	2,600	25.74930	67,145.18	
10/23/01	10/18/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .83	CHS	-800	31.05560		24,780.65
10/23/01	10/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 60.00	FD	1,000	29.91830	29,993.30	
10/23/01	10/18/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE .48	FOSL	-800	17.80000		14,224.52

EFTA00199370

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/23/01	10/18/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .41	GCO	-700	17.21500		11,993.09
10/23/01	10/18/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF VS 800 08-03-01 SEC FEE .72	HOTT	-800	26.95000		21,544.28
10/23/01	10/18/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 36.00	LIZ	600	43.23250	25,990.50	
10/23/01	10/18/01	SOLD	BJS WHOLESALE CLUB INC SHORT, EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 2.34	BJ	-1,400	50.10120		70,040.34
10/23/01	10/18/01	SOLD	BEBE STORES INC SHORT, EXECUTION BY INET COMMISSION 36.00 SEC FEE .77	BEBE	-1,200	19.07180		22,834.39
10/23/01	10/18/01	BOUGHT	FORTUNE BRANDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	FO	1,000	37.25000	37,325.00	
10/23/01	10/18/01	SOLD	GYMBOREE CORP SHORT, EXECUTION BY INET COMMISSION 42.00 SEC FEE .43	GYMB	-1,400	9.01700		12,566.37

EFTA00199371

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/23/01	10/18/01	SOLD	INTERNET SEC SYS INC SHORT, EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.21	ISSX	-1,500	24.14220		36,152.09
10/23/01	10/18/01	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	LIN	400	19.16080	7,703.32	
10/23/01	10/18/01	BOUGHT	LANDS END INC COVER SHORT, EXECUTION BY VKCO COMMISSION 70.00	LE	1,000	31.90910	31,994.10	
10/23/01	10/18/01	BOUGHT	MATTEL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	MAT	1,000	18.18800	18,263.00	
10/23/01	10/18/01	SOLD	TALBOTS INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .90	TLB	-900	29.92650		26,863.95
10/23/01	10/18/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	WSM	600	26.79000	16,125.00	
10/24/01	10/19/01	BOUGHT	COLUMBIA SPORTSWEAR CO EXECUTION BY GSCO	COLM	900	26.25000	23,640.00	
10/24/01	10/19/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 210.00	FD	3,500	30.27540	106,188.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/24/01	10/19/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 63.00	HOTT	2,100	26.66390	56,072.19	
10/24/01	10/19/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY LEHM COMMISSION 119.00 SEC FEE 1.42	JNY	-1,700	24.99780		42,360.84
10/24/01	10/19/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .36	RL	-500	21.33000		10,619.64
10/24/01	10/19/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48.00	TBL	800	32.36830	25,957.64	
10/24/01	10/19/01	SOLD	ADVANCED MARKETING SVCS INC SHORT. EXECUTION BY GSCO COMMISSION 63.00 SEC FEE .49	MKT	-900	16.07300		14,387.21
10/24/01	10/19/01	SOLD	BEA SYSTEMS INC SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE .79	BEAS	-1,900	12.47160		23,623.25
10/24/01	10/19/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	DIA	1,000	91.75000	91,825.00	
10/24/01	10/19/01	BOUGHT	GAP INC COVER SHORT. EXECUTION BY BUCK COMMISSION 186.00	GPS	3,100	14.18480	44,173.88	
10/24/01	10/19/01	BOUGHT	INTERNET SEC SYS INC COVER SHORT. EXECUTION BY COWN	ISSX	750	24.75000	18,577.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/24/01	10/19/01	BOUGHT	HOME DEPOT INC COVER SHORT, EXECUTION BY LEHM COMMISSION 70.00	HD	1,000	40.24000	40,325.00	
10/24/01	10/19/01	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY GSCO COMMISSION 42.00	LIN	600	19.17540	11,562.24	
10/24/01	10/19/01	BOUGHT	MAY DEPARTMENT STORES CO COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	MAY	1,000	32.40531	32,480.31	
10/24/01	10/19/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 18.00	JCP	300	22.56000	6,801.00	
10/24/01	10/19/01	BOUGHT	SKECHERS USA INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	SKX	1,000	11.94320	12,018.20	
10/24/01	10/19/01	BOUGHT	SEARS ROEBUCK & CO COVER SHORT, EXECUTION BY BUCK COMMISSION 96.00	S	1,600	37.83000	60,639.00	
10/24/01	10/19/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	SPY	1,000	107.28000	107,355.00	
10/24/01	10/19/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY GSCO COMMISSION 21.00	WSM	300	27.00000	8,136.00	

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[redacted]

INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/25/01	10/22/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	900	23.13750	20,838.75	
10/25/01	10/22/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY RSSF	GSPT	1,700	16.34500	27,801.50	
10/25/01	10/22/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 78.00	KSS	1,300	56.20990	73,165.87	
10/25/01	10/24/01	BOUGHT	PUT OXFORD HLTH NOV 025 CBOE EXP 11/17/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT SEE NOTE "S" ON BACK	QOHPWE	40	1.83920	7,476.80	
10/25/01	10/22/01	BOUGHT	COMVERSE TECHNOLOGY INC NEW COVER SHORT, EXECUTION BY COWN	CMVT	1,400	16.59000	23,241.00	
10/25/01	10/22/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.81	DIA	-900	93.65000		84,213.19
10/25/01	10/22/01	SOLD	MERRILL LYNCH & CO INC SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.32	MER	-900	43.70000		39,259.68
10/25/01	10/22/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY FCAP COMMISSION 21.00	MMM	300	101.46000	30,474.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/25/01	10/22/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.12	JCP	-1,400	23.95430		33,435.90
10/25/01	10/22/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.28	SPY	-900	109.05000		98,072.72
10/26/01	10/23/01	BOUGHT	FINLAY ENTERPRISES INC EXECUTION BY SLKC	FNLY	800	5.90000	4,735.00	
10/26/01	10/23/01	BOUGHT	GLOBAL SPORTS INC EXECUTION BY RSSF	GSPT	800	16.38750	13,125.00	
10/26/01	10/23/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 48.00	KSS	800	57.18960	45,814.68	
10/26/01	10/25/01	BOUGHT	PUT OXFORD HLTH NOV 025 CBOE EXP 11/17/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT SEE NOTE "S" ON BACK AS OF 10/25/01	QOHPWE	12	2.21980	2,699.76	
10/26/01	10/23/01	BOUGHT	ADVANCED MARKETING SVCS INC COVER SHORT, EXECUTION BY LEHM COMMISSION 140.00	MKT	2,000	14.64950	29,454.00	
10/26/01	10/23/01	BOUGHT	AVERY DENNISON CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	AVY	500	48.81230	24,451.15	

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[redacted]

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LAST STATEMENT September 28, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/26/01	10/23/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.56	DIA	-500	93.60000		46,753.44
10/26/01	10/23/01	BOUGHT	DAIMLERCHRYSLER A.G. COM COVER SHORT. EXECUTION BY COWN COMMISSION 21.00	DCX	300	36.46000	10,974.00	
10/26/01	10/23/01	SOLD	GAP INC SHORT. EXECUTION BY GKMC COMMISSION 196.00 SEC FEE 1.32	GPS	-2,800	14.03840		39,095.20
10/26/01	10/23/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE .58	GYMB	-1,900	9.03000		17,084.42
10/26/01	10/23/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.83	SPY	-500	109.30000		54,603.17
10/26/01	10/23/01	SOLD	TALBOTS INC SHORT. EXECUTION BY MONT COMMISSION 21.00 SEC FEE .32	TLB	-300	31.81000		9,506.68
TOTAL							$-8,642,105.32	$8,201,844.02

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Transaction Detail (continued)

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/15/01	CHECK	CK #MH696612 FEES FR 10/1/01-12/31/01 BUCKINGHAM CAPITAL	22,080.16	
TOTAL			$-22,080.16	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/29/01		OPENINGBALANCE		7,018,430.29			
10/02/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
10/03/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-400,000	1.0000		400,000.00
10/04/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-800,000	1.0000		800,000.00
10/11/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-400,000	1.0000		400,000.00
10/12/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-300,000	1.0000		300,000.00
10/16/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	925,000	1.0000	925,000.00	
10/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-300,000	1.0000		300,000.00
10/23/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-150,000	1.0000		150,000.00

EFTA00199378

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,092.37
10/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				11,515.71
10/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,092.37		1,092.37	
10/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	11,515.71		11,515.71	
10/26/01		CLOSINGBALANCE		5,106,038.37			
TOTAL						$-937,608.08	$2,862,608.08

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	BROWN SHOE COMPANY REC 09/24/01 PAY 10/01/01	BWS	10,200	0.1000		1,020.00
10/01/01	ROSS STORES INC REC 09/05/01 PAY 10/01/01	ROST	800	0.0425		34.00
10/01/01	SEARS ROEBUCK & CO DIV CHG 1800 SHS SHORT REC 08/31/01 PAY 10/01/01	S			414.00	
10/02/01	ESTEE LAUDER COMPANIES INC CL A DIV CHG 3500 SHS SHORT REC 09/14/01 PAY 10/02/01	EL			175.00	
10/05/01	SYMBOL TECHNOLOGIES INC REC 09/14/01 PAY 10/05/01	SBL	4,800	0.0100		48.00

EFTA00199379

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Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
10/09/01	WAL-MART STORES INC REC 09/21/01 PAY 10/09/01	WMT	1,800	0.0700		126.00
10/09/01	GAP INC DIV CHG 1800 SHS SHORT REC 09/21/01 PAY 10/08/01	GPS			39.96	
10/09/01	TOOTSIE ROLL INDUSTRIES INC DIV CHG 950 SHS SHORT REC 09/28/01 PAY 10/09/01	TR			66.50	
10/11/01	UCBH HOLDINGS INC DIV CHG 900 SHS SHORT REC 09/30/01 PAY 10/11/01	UCBH			36.00	
10/15/01	K-SWISS INC-CL A REC 09/28/01 PAY 10/15/01	KSWS	4,000	0.0150		60.00
10/15/01	KIMCO REALTY CORP REC 10/03/01 PAY 10/15/01	KIM	1,100	0.7200		792.00
10/15/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 3800 SHS SHORT REC 09/25/01 PAY 10/15/01	DIA			722.99	
10/19/01	STARWOOD HOTELS & RESORTS WORLDWIDE INC DIV CHG 1800 SHS SHORT REC 09/30/01 PAY 10/19/01	HOT			360.00	
10/25/01	ETHAN ALLEN INTERIORS INC DIV CHG 3250 SHS SHORT REC 10/10/01 PAY 10/25/01	ETH			130.00	
TOTAL					$-1,944.45	$2,080.00

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Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/22/01	INT CR 102-07578 OCT 01					2,038.82
TOTAL						$2,038.82

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	JOURNAL	MARK TO MARKET	193,147.00	
10/01/01	JOURNAL	MARK TO MARKET SHORT POS		193,147.00
10/05/01	JOURNAL	09/01 CLR CHG 102-07578-27	70.00	
10/08/01	JOURNAL	MARK TO MARKET	222,709.00	
10/08/01	JOURNAL	MARK TO MARKET SHORT POS		222,709.00
10/15/01	JOURNAL	MARK TO MARKET	169,985.00	
10/15/01	JOURNAL	MARK TO MARKET SHORT POS		169,985.00
10/22/01	JOURNAL	SMVCR 102-07578 OCT 01	1,266.96	
10/22/01	JOURNAL	SMVCR 102-07578 OCT 01		8,155.90
10/22/01	JOURNAL	MARK TO MARKET		22,487.00
10/22/01	JOURNAL	MARK TO MARKET SHORT POS	22,487.00	
TOTAL			$-609,664.96	$616,483.90

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Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/29/01	10/26/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000.00	1		200,000.00
10/29/01	10/24/01	SOLD	AETNA INC NEW	AET	-1,700.00	28.3200		48,008.39
10/29/01	10/24/01	SOLD	CIGNA CORP WITH RIGHTS TO PURCHASE PREFRD	CI	-600.00	77.3315		46,340.35
10/29/01	10/24/01	SOLD	CHEESECAKE FACTORY INC	CAKE	-900.00	27.5298		24,733.99
10/29/01	10/24/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1	DIA	-600.00	93.1500		55,837.13
10/29/01	10/24/01	SOLD	FOSSIL INC	FOSL	-900.00	18.4500		16,589.44
10/29/01	10/24/01	BOUGHT	GLOBAL SPORTS INC	GSPT	1,700.00	15.0125	25,536.25	
10/29/01	10/24/01	SOLD	GENUINE PARTS CO WITH RIGHTS TO PURCHASE PREFRD	GPC	-1,500.00	33.8123		50,611.75
10/29/01	10/24/01	SOLD	GYMBOREE CORP	GYMB	-500.00	9.1200		4,529.84
10/29/01	10/24/01	SOLD	HUMANA INC WITH RIGHTS TO PURCHASE PREFRD	HUM	-1,900.00	10.7400		20,257.31
10/29/01	10/24/01	SOLD	JONES APPAREL GROUP INC	JNY	-1,500.00	26.7604		40,019.26
10/29/01	10/24/01	BOUGHT	KOHLS CORP	KSS	500.00	56.9860	28,538.00	
10/29/01	10/24/01	SOLD	OUTBACK STEAKHOUSE INC	OSI	-400.00	27.7800		11,072.62
10/29/01	10/24/01	SOLD	J C PENNEY CO INC	JCP	-700.00	23.9200		16,686.44
10/29/01	10/24/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	-1,300.00	20.5596		26,633.58
10/29/01	10/24/01	BOUGHT	SIGMA-ALDRICH CORP	SIAL	300.00	39.6700	11,916.00	
10/29/01	10/24/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,500.00	10.4933	15,844.95	
10/29/01	10/24/01	BOUGHT	WILLIAMS SONOMA INC	WSM	750.00	27.1420	20,416.50	
10/30/01	10/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	800.00	25.3700	20,311.00	

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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
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	10/25/01	BOUGHT	AVERY DENNISON CORP	AVY	500.00	48.8500	24,475.00	
10/30/01	10/25/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC	JOSB	600.00	6.7520	4,078.20	
10/30/01	10/25/01	BOUGHT	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD	CBT	1,200.00	32.3294	38,882.28	
10/30/01	10/25/01	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	-1,400.00	13.9300		19,402.34
10/30/01	10/25/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1	DIA	900.00	93.3433	84,077.97	
10/30/01	10/25/01	BOUGHT	DEB SHOPS INC	DEBS	800.00	23.9500	19,175.00	
10/30/01	10/25/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-900.00	31.2547		28,050.29
10/30/01	10/25/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD	GDYS	3,800.00	4.6000	17,495.00	
10/30/01	10/25/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD	HDI	600.00	46.9908	28,251.48	
10/30/01	10/25/01	BOUGHT	HAVERTY FURNITURE COMPANIES INC	HVT	1,400.00	13.3390	18,773.60	
10/30/01	10/25/01	BOUGHT	J JILL GROUP INC	JILL	900.00	14.8500	13,380.00	
10/30/01	10/25/01	SOLD	JONES APPAREL GROUP INC	JNY	-600.00	26.6700		15,950.46
10/30/01	10/25/01	SOLD	K MART CORP	KM	-1,500.00	6.7250		9,997.16
10/30/01	10/25/01	BOUGHT	KOHLS CORP	KSS	600.00	57.2744	34,415.64	
10/30/01	10/25/01	BOUGHT	MENS WEARHOUSE INC	MW	1,100.00	20.8239	22,998.29	
10/30/01	10/25/01	BOUGHT	NOVEL DENIM HOLDINGS LTD	NVLD	2,500.00	8.4344	21,151.00	
10/30/01	10/25/01	SOLD	NORDSTROM INC	JWN	-900.00	14.6639		13,128.07
10/30/01	10/25/01	BOUGHT	OUTBACK STEAKHOUSE INC	OSI	1,500.00	26.8920	40,458.00	
10/30/01	10/25/01	BOUGHT	PHOTRONICS INC	PLAB	900.00	25.0900	22,596.00	

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THROUGH October 26, 2001

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LAST STATEMENT September 28, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/30/01	10/25/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	-800.00	20.1720		16,074.06
10/30/01	10/25/01	BOUGHT	SKECHERS USA INC CL A	SKX	4,200.00	10.5379	44,568.18	
10/30/01	10/25/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,000.00	10.3000	10,375.00	
10/30/01	10/25/01	SOLD	SEARS ROEBUCK & CO	S	-1,000.00	38.2100		38,123.72
10/30/01	10/25/01	BOUGHT	SHOPKO STORES INC	SKO	2,400.00	8.0252	19,443.48	
10/30/01	10/25/01	BOUGHT	STRIDE RITE CORP WITH RIGHTS TO PURCHASE PREFRD	SRR	3,000.00	6.2031	18,774.30	
10/30/01	10/25/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	1,000.00	108.8267	108,901.70	
10/30/01	10/25/01	BOUGHT	TALBOTS INC	TLB	1,200.00	30.6945	36,932.40	
10/30/01	10/25/01	SOLD	ZEBRA TECHNOLOGIES CORP-CL A	ZBRA	-1,400.00	47.4371		66,352.72
10/31/01	10/26/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-1,000.00	12.8500		12,774.57
10/31/01	10/26/01	BOUGHT	DEB SHOPS INC	DEBS	800.00	23.9500	19,175.00	
10/31/01	10/26/01	SOLD	JONES APPAREL GROUP INC	JNY	-700.00	26.7900		18,695.37
10/31/01	10/26/01	BOUGHT	LINENS N THINGS INC	LIN	2,100.00	18.9326	39,920.46	
10/31/01	10/26/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	-500.00	109.8200		54,863.16
10/31/01	10/26/01	BOUGHT	TALBOTS INC	TLB	1,800.00	30.9367	55,809.06	
10/31/01	10/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,000.00	11.2500	11,335.00	
10/31/01	10/26/01	BOUGHT	VENATOR GROUP INC	Z	1,000.00	15.5000	15,585.00	
TOTAL							$893,589.74	$854,732.02

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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 29, 2001
THROUGH October 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT September 28, 2001

Your messages

We are pleased to announce that we have moved our world headquarters, previously located at 245 Park Avenue, to:

383 Madison Avenue
New York, New York 10179

While our telephone numbers and e-mail addresses remain the same, some fax numbers have changed. Please check with your Account Executive.

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

EFTA00199385

BEAR STEARNS

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

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

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Trades Not Yet Settled	60

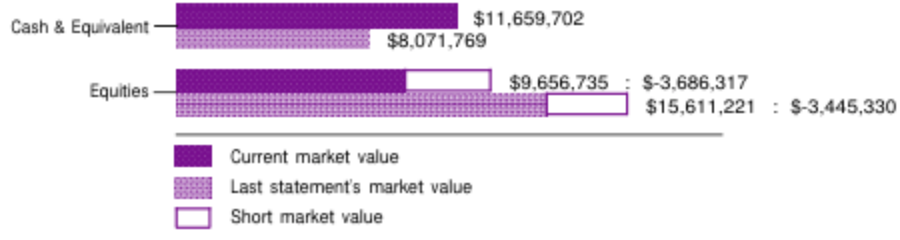
INTERNATIONAL CHARITABLE
INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	5,970,418
NET CREDIT BALANCE	4,641,272
MONEY MARKET FUND BALANCE	7,018,430
NET EQUITY THIS PERIOD	$17,630,120
NET EQUITY LAST STATEMENT	20,237,660
CHANGE SINCE LAST STATEMENT	-2,607,540

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

Market Value of Your Portfolio



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

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INTERNATIONAL CHARITABLE

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Bear, Stearns & Co. Inc.
245 Park Avenue
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$4,563,316.67
Securities Sold	9,750,285.64
Money Fund	9,977.82
Dividends/Interest	5,532.09
Miscellaneous	8,951.84
Amount Credited	$9,774,747.39
Securities Bought	-6,182,987.56
Money Fund	-3,509,977.82
Dividends/Interest Charged	-3,331.26
Miscellaneous	-495.49
Amount Debited	$-9,696,792.13
Net Cash Activity	77,955.26
Closing Balance	$4,641,271.93

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Margin	976,379.03	1,148,102.86
Short	3,586,937.64	3,493,169.07
Net Cash Balance	$4,563,316.67	$4,641,271.93

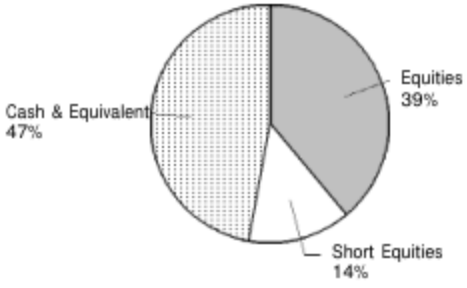
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	11,269.70	95,387.97
Substitute Payment	326.75	326.75
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	4,240.21	48,559.39
Total	$15,836.66	$152,922.61
Short Dividends	-3,331.26	-18,842.69
Margin Int. Paid	0.00	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		11,659,702
Equities	3,686,317	9,656,735
Total	$3,686,317	$21,316,437

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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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				4,641,272		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	518,410.39	1.0000	518,410	14,515	2.7999
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	6,500,019.90	1.0000	6,500,020	182,001	2.8000
TOTAL CASH & CASH EQUIVALENTS				$11,659,702	$196,516	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	60,700	19.9000	1,207,930		
ALLOY INC (FRM ALLOY ONLINE INC)	ALOY	MRGN	4,600	12.3400	56,764		
ALBERTSONS INC	ABS	SHRT	-1,000	31.8800	-31,880	-760	2.3839
APPLEBEES INTERNATIONAL INC	APPB	SHRT	-2,100	29.5000	-61,950	-153	0.2470
BROCADE COMMUNICATIONS SYS INC	BRCD	SHRT	-1,000	14.0300	-14,030		
BROWN SHOE COMPANY	BWS	MRGN	10,200	11.3500	115,770	4,080	3.5242
BEBE STORES INC	BEBE	MRGN	2,100	15.0600	31,626		
BARNES & NOBLE INC	BKS	SHRT	-500	36.1000	-18,050		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	8,500	4.7500	40,375		
BED BATH & BEYOND INC	BBBY	SHRT	-3,100	25.4600	-78,926		
BEAZER HOMES USA INC	BZH	SHRT	-400	48.6000	-19,440		

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INTERNATIONAL CHARITABLE

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THROUGH September 28, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BLYTH INC (FORM BLYTH INDS INC)	BTH	SHRT	-900	19.8900	-17,901	-180	1.0055
BOMBAY CO INC	BBA	MRGN	7,300	2.0800	15,184		
BUCKLE INC	BKE	MRGN	1,400	16.5000	23,100		
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	9,650	17.9300	173,025		
COSTCO WHOLESALE CORP-NEW	COST	MRGN	2,400	35.5600	85,344		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	19,100	30.1100	575,101		
COACH INC	COH	MRGN	5,800	26.5100	153,758		
CABOT CORP	CBT	SHRT	-1,000	39.9000	-39,900	-520	1.3033
CATALINA MARKETING CORP	POS	SHRT	-1,800	28.0000	-50,400		
CANDIES INC	CAND	MRGN	75,800	1.8500	140,230		
CACHE INC NEW	CACH	MRGN	20,100	3.2500	65,325		
CHICOS FAS INC	CHS	MRGN	3,400	23.5500	80,070		
CERNER CORP	CERN	SHRT	-400	49.5000	-19,800		
CHARMING SHOPPES INC	CHRS	MRGN	4,100	4.9100	20,131		
CLAIRES STORES INC (FLA)	CLE	SHRT	-2,000	12.6500	-25,300	-320	1.2648
DILLARDS INC-CL A	DDS	SHRT	-1,500	13.1700	-19,755	-240	1.2149
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-4,700	88.4000	-415,480	-7,652	1.8417
DEB SHOPS INC	DEBS	MRGN	3,700	20.5800	76,146	1,110	1.4577
DEERE & CO	DE	SHRT	-800	37.6100	-30,088	-704	2.3398
EBAY INC	EBAY	SHRT	-1,000	45.7500	-45,750		
EDO CORP	EDO	SHRT	-1,700	28.7500	-48,875	-204	0.4174
ETHAN ALLEN INTERIORS INC	ETH	SHRT	-4,000	27.5000	-110,000	-640	0.5818

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FORTUNE BRANDS INC	FO	SHRT	-2,000	33.5000	-67,000	-2,000	2.9851
FAMILY DOLLAR STORES INC	FDO	SHRT	-1,000	27.5200	-27,520	-240	0.8721
FEDERATED DEPARTMENT STORES INC-DEL	FD	SHRT	-1,100	28.2000	-31,020		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	7.2000	117,360		
FOSSIL INC	FOSL	MRGN	7,400	15.7100	116,254		
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-1,700	37.4700	-63,699	-78	0.1225
GADZOOKS INC	GADZ	MRGN	13,600	13.7500	187,000		
GUITAR CENTER INC	GTRC	MRGN	1,700	12.0400	20,468		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	6.4000	310,080		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.0000	92,400		
GENERAL GROWTH PROPERTIES INC	GGP	MRGN	1,300	34.7700	45,201	2,756	6.0972
GENESCO INC	GCO	MRGN	6,600	16.2500	107,250		
HOT TOPIC INC	HOTT	MRGN	12,450	25.1000	312,495		
HEIDRICK & STRUGGLES INTL INC	HSII	SHRT	-1,000	14.2700	-14,270		
HEARX LTD COM NEW	EAR	MRGN	23,700	0.6500	15,405		
INTEGRATED CIRCUIT SYS INC	ICST	SHRT	-900	12.7800	-11,502		
I-MANY INC	IMNY	MRGN	3,700	2.3200	8,584		
HEAD N V NY REGISTRY	HED	MRGN	12,500	3.3000	41,250	2,300	5.5758
HARLEY DAVIDSON INC	HDI	SHRT	-1,900	40.5000	-76,950	-228	0.2963
HARRAHS ENTERTAINMENT INC	HET	SHRT	-2,300	27.0100	-62,123		
HASBRO INC	HAS	SHRT	-1,800	14.0000	-25,200	-216	0.8571

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HAVERTY FURNITURE COMPANIES INC	HVT	SHRT	-1,400	9.8500	-13,790	-294	2.1320
INTERVOICE-BRITE INC	INTV	SHRT	-1,400	10.3800	-14,532		
IONICS INC	ION	SHRT	-1,100	22.1100	-24,321		
JACOBS ENGINEERING GROUP INC	JEC	SHRT	-1,250	62.4000	-78,000		
K-SWISS INC-CL A	KSWS	MRGN	4,000	24.5500	98,200	240	0.2444
K MART CORP	KM	MRGN	19,000	6.9900	132,810		
KELLWOOD CO	KWD	SHRT	-2,100	18.5000	-38,850	-1,344	3.4595
KIMCO REALTY CORP	KIM	MRGN	1,100	48.5500	53,405	3,168	5.9320
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-3,500	33.1500	-116,025	-700	0.6033
LINENS N THINGS INC	LIN	SHRT	-3,300	18.5800	-61,314		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	6.4970	-37,033	-621	1.6769
LANDS END INC	LE	SHRT	-2,500	28.9000	-72,250		
LA Z BOY INC	LZB	SHRT	-1,400	15.7900	-22,106	-504	2.2799
LIZ CLAIBORNE INC	LIZ	MRGN	6,450	37.7000	243,165	2,903	1.1938
MOVADO GROUP INC	MOV	SHRT	-2,100	15.5000	-32,550	-252	0.7742
MEMBERWORKS INC	MBRS	SHRT	-800	20.5700	-16,456		
MGM MIRAGE	MGG	SHRT	-1,750	22.4800	-39,340		
STEVEN MADDEN LTD	SHOO	MRGN	9,200	10.1500	93,380		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	7,700	14.0000	107,800		
MENS WEARHOUSE INC	MW	SHRT	-1,600	18.0800	-28,928		
MAY DEPARTMENT STORES CO	MAY	SHRT	-5,350	29.0200	-155,257	-5,029	3.2391

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
245 Park Avenue
New York, New York 10167
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Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
[redacted]

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MILLS CORP	MLS	MRGN	2,000	21.3800	42,760	4,260	9.9626
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	7.6400	207,426		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-1,500	24.4500	-36,675		
NEWELL RUBBERMAID INC	NWL	SHRT	-2,200	22.7100	-49,962	-1,848	3.6988
NAUTICA ENTERPRISES INC	NAUT	MRGN	8,200	11.8400	97,088		
NORDSTROM INC	JWN	SHRT	-9,000	14.4500	-130,050	-3,240	2.4913
POLO RALPH LAUREN CORP-CL A	RL	MRGN	36,500	18.7500	684,375		
PF CHANGS CHINA BISTRO INC	PFCB	SHRT	-1,000	35.9200	-35,920		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	3,000	13.7500	41,250		
OUTBACK STEAKHOUSE INC	OSI	SHRT	-2,200	25.6100	-56,342		
PETSMART INC	PETM	MRGN	2,300	7.0400	16,192		
J C PENNEY CO INC	JCP	SHRT	-3,000	21.9000	-65,700	-1,500	2.2831
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	3,200	9.9000	31,680	480	1.5152
PHOTRONICS INC	PLAB	SHRT	-1,800	18.4500	-33,210		
POTASH CORP OF SASKATCHEWAN INC	POT	SHRT	-600	55.6900	-33,414	-380	1.1372
QUIKSILVER INC	ZQK	MRGN	11,000	12.3500	135,850		
ROSS STORES INC	ROST	MRGN	700	29.2500	20,475	119	0.5812
RUSSELL CORP	RML	MRGN	1,400	13.7300	19,222	784	4.0787
SANDISK CORP	SNDK	SHRT	-2,600	9.8600	-25,636		
SAKS INC	SKS	SHRT	-4,600	5.0000	-23,000		
SKECHERS USA INC CL A	SKX	MRGN	38,650	11.6800	451,432		

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LAST STATEMENT August 31, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SAFEWAY INC	SWY	SHRT	-950	39.7200	-37,734		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-1,800	22.0000	-39,600	-1,440	3.6364
SIX FLAGS INC	PKS	SHRT	-1,900	12.2300	-23,237		
SEARS ROEBUCK & CO	S	SHRT	-900	34.6400	-31,176	-828	2.6559
SHARPER IMAGE CORP	SHRP	MRGN	10,450	9.1500	95,618		
SHOPKO STORES INC	SKO	SHRT	-4,500	8.2900	-37,305		
SHOE CARNIVAL INC-IND	SCVL	MRGN	18,800	9.6900	182,172		
STANLEY WORKS	SWK	SHRT	-450	36.5500	-16,448	-432	2.6265
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-2,950	104.4400	-308,098	-4,254	1.3807
SYMBOL TECHNOLOGIES INC	SBL	MRGN	3,900	10.4900	40,911	78	0.1907
TMP WORLDWIDE INC	TMPW	SHRT	-2,900	28.3900	-82,331		
TJX COMPANIES INC NEW	TJX	SHRT	-2,450	32.9000	-80,605	-441	0.5471
TANGER FACTORY OUTLET CENTERS INC	SKT	MRGN	1,400	20.7000	28,980	3,416	11.7874
TIFFANY & CO NEW	TIF	SHRT	-1,600	21.6500	-34,640	-256	0.7390
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	38.2600	-36,347	-266	0.7318
TOYS R US INC	TOY	SHRT	-2,800	17.2300	-48,244		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	36,050	8.9500	322,648		
UCBH HOLDINGS INC	UCBH	SHRT	-900	29.1800	-26,262	-144	0.5483
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	6.3200	224,360		
URBAN OUTFITTERS INC	URBN	SHRT	-1,900	11.2000	-21,280		

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LAST STATEMENT August 31, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	VSEA	SHRT	-800	25.8500	-20,680		
[redacted]F CORP	VFC	SHRT	-1,500	29.2700	-43,905	-1,380	3.1431
VENATOR GROUP INC	Z	MRGN	29,000	15.2500	442,250		
VANS INC	VANS	MRGN	52,100	11.4900	598,629		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	14,550	9.0400	131,532		
WAL-MART STORES INC	WMT	MRGN	3,300	49.5000	163,350	924	0.5657
WET SEAL INC-CL A	WTSLA	MRGN	38,900	18.4100	716,149		
WILLIAMS SONOMA INC	WSM	SHRT	-5,500	23.8100	-130,955		
Total Equities& Options					$5,970,418	$-12,670	
TOTAL EQUITIES					$5,970,418	$-12,670	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$183,846
YOUR PRICED PORTFOLIO HOLDINGS	$17,630,119

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/29/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,100	25.65920	28,240.12	
09/04/01	08/29/01	BOUGHT	FOOTSTAR INC EXECUTION BY FCAP COMMISSION 119.00	FTS	1,700	36.49670	62,178.39	
09/04/01	08/29/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	700	13.80000	9,675.00	
09/04/01	08/29/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 54.00	GCO	900	23.28000	21,021.00	
09/04/01	08/29/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 30.00	KSS	500	55.12500	27,607.50	
09/04/01	08/29/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ	NAUT	700	14.20000	9,955.00	
09/04/01	08/29/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.25	TLB	-1,000	37.31170		37,235.45
09/04/01	08/29/01	SOLD	MOVADO GROUP INC SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .93	MOV	-1,500	18.57860		27,761.97
09/05/01	08/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	25.06720	20,068.76	
09/05/01	08/30/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.03	ANN	-900	34.10000		30,619.97

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	AUTOZONE INC EXECUTION BY BUCK COMMISSION 126.00 SEC FEE 3.17	AZO	-2,100	45.26220		94,906.45
09/05/01	08/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY INET COMMISSION 15.00 SEC FEE .43	PLCE	-500	25.52400		12,731.57
09/05/01	08/30/01	SOLD	CHICOS FAS INC EXECUTION BY HOWA COMMISSION 175.00 SEC FEE 3.03	CHS	-2,500	36.29530		90,545.22
09/05/01	08/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.11	FD	-900	36.82150		33,069.24
09/05/01	08/30/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	1,700	20.30750	34,537.75	
09/05/01	08/30/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00	GCO	1,000	22.34080	22,415.80	
09/05/01	08/30/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.33	HOTT	-1,200	33.19000		39,811.67
09/05/01	08/30/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY VKCO SEC FEE 1.19	HLYW	-3,000	11.85000		35,533.81
09/05/01	08/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY TUCK COMMISSION 70.00 SEC FEE 1.73	LIZ	-1,000	51.84210		51,755.37

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 189.00 SEC FEE 1.25	ODP	-2,700	13.87000		37,243.75
09/05/01	08/30/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	800	29.89000	23,927.00	
09/05/01	08/30/01	SOLD	TALBOTS INC EXECUTION BY RHCO COMMISSION 217.00 SEC FEE 3.81	TLB	-3,100	36.80600		113,862.79
09/05/01	08/30/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 252.00 SEC FEE 1.75	TOM	-4,200	12.43840		51,972.53
09/05/01	08/30/01	SOLD	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 54.00 SEC FEE 1.15	WTSLA	-1,800	19.05440		34,227.77
09/05/01	08/30/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY COWN COMMISSION 70.00	ABS	-1,000	34.62000		34,533.84
09/05/01	08/30/01	SOLD	BED BATH & BEYOND INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .96	BBBY	-1,000	28.51760		28,471.64

EFTA00199398

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	BEAZER HOMES USA INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY CEUT COMMISSION 63.00 SEC FEE 1.95	BZH	-900	64.82950		58,266.60
09/05/01	08/30/01	SOLD	COACH INC SHORT. EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .24	COH	-200	35.90000		7,152.76
09/05/01	08/30/01	SOLD	DILLARDS INC-CL A SHORT. EXECUTION BY COWN COMMISSION 105.00 SEC FEE .90	DDS	-1,500	17.83930		26,638.05
09/05/01	08/30/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.68	DIA	-500	100.62000		50,263.32
09/05/01	08/30/01	SOLD	GOLDMAN SACHS GROUP INC SHORT. EXECUTION BY HOWA COMMISSION 63.00 SEC FEE 2.40	GS	-900	79.75000		71,694.60
09/05/01	08/30/01	SOLD	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY RHCO COMMISSION 63.00	HAS	-900	16.92000		15,149.49

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245 Park Avenue
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Brooklyn, New York 11201-3859
[redacted]

INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY HOWA COMMISSION 87.50 SEC FEE 1.35	JNY	-1,250	32.33580		40,315.90
09/05/01	08/30/01	SOLD	LINENS N THINGS INC SHORT. EXECUTION BY VKCO COMMISSION 63.00 SEC FEE .77	LIN	-900	25.47000		22,844.23
09/05/01	08/30/01	SOLD	MGM MIRAGE SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .77	MGG	-800	28.55000		22,776.23
09/05/01	08/30/01	SOLD	MORGAN STANLEY DEAN WITTER & CO SHORT. EXECUTION BY HOWA COMMISSION 63.00 SEC FEE 1.59	MWD	-900	52.83270		47,469.84
09/05/01	08/30/01	BOUGHT	ROSS STORES INC COVER SHORT. EXECUTION BY GSCO	ROST	1,900	29.75750	56,554.25	
09/05/01	08/30/01	SOLD	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY CEUT COMMISSION 63.00 SEC FEE 1.60	RYL	-900	53.21600		47,814.80
09/05/01	08/30/01	SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.15	HOT	-1,000	34.49000		34,413.85

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	SHOPKO STORES INC SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .58	SKO	-1,800	9.61120		17,194.58
09/05/01	08/30/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.92	SPY	-500	115.00000		57,453.08
09/05/01	08/30/01	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP COVER SHORT. EXECUTION BY NITE	TSIC	1,800	20.38000	36,699.00	
09/05/01	08/30/01	SOLD	WILD OATS MARKETS INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .27	OATS	-900	8.71750		7,803.48
09/05/01	08/30/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY RHCO COMMISSION 105.00 SEC FEE 1.57	WSM	-1,500	31.26430		46,774.88
09/06/01	08/31/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 48.00	BWS	800	15.32260	12,321.08	
09/06/01	08/31/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,900	28.63000	54,412.00	
09/06/01	08/31/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	1,900	20.60000	39,155.00	
09/06/01	08/31/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	800	13.99000	11,207.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/06/01	08/31/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	2,700	29.79830	80,470.41	
09/06/01	08/31/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	DIA	900	100.05700	90,120.30	
09/06/01	08/31/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT, EXECUTION BY SIMM COMMISSION 63.00	GS	900	80.90000	72,888.00	
09/06/01	08/31/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO COVER SHORT, EXECUTION BY SIMM COMMISSION 63.00	MWD	900	54.25000	48,903.00	
09/06/01	08/31/01	SOLD	SRI/SURGICAL EXPRESS INC SHORT, EXECUTION BY INET COMMISSION 36.00 SEC FEE 1.56	STRC	-1,200	38.95450		46,692.84
09/06/01	08/31/01	SOLD	SHOPKO STORES INC SHORT, EXECUTION BY BUCK COMMISSION 100.00 SEC FEE .62	SKO	-2,000	9.16820		18,220.78
09/06/01	08/31/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	SPY	1,100	114.16500	125,662.50	
09/06/01	08/31/01	BOUGHT	TIFFANY & CO NEW COVER SHORT, EXECUTION BY GSCO COMMISSION 196.00	TIF	2,800	31.82330	89,316.24	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	09/04/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,000	25.75000	25,765.00	
09/07/01	09/04/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00	ANN	900	34.01950	30,686.55	
09/07/01	09/04/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY REDI COMMISSION 20.00	PLCE	1,000	26.11020	26,145.20	
09/07/01	09/04/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	500	28.50000	14,265.00	
09/07/01	09/04/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	2,000	20.60000	41,215.00	
09/07/01	09/04/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	1,700	14.56750	24,779.75	
09/07/01	09/04/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 66.00	GCO	1,100	23.00000	25,381.00	
09/07/01	09/04/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO VSP 200 6/12/01, 2800 6/27/01 COMMISSION 210.00 SEC FEE 2.19 AS OF 09/04/01	ZQK	-3,000	21.90000		65,472.81
09/07/01	09/04/01	SOLD	QUIKSILVER INC VSP 6/7/01	ZQK	-3,050	22.25250		67,654.36
09/07/01	09/04/01	SOLD	QUIKSILVER INC VSP 6/6/01	ZQK	-4,450	22.25250		98,708.82
09/07/01	09/04/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	2,000	29.62500	59,265.00	

EFTA00199403

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	09/04/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.99	TLB	-1,600	37.14120		59,312.93
09/07/01	09/04/01	BOUGHT	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	ABS	1,000	35.99000	36,065.00	
09/07/01	09/04/01	BOUGHT	GUCCI GROUP NV (NY LISTED) COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	GUC	700	77.40060	54,237.42	
09/07/01	09/04/01	SOLD	NORDSTROM INC SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .35	JWN	-500	20.94000		10,424.65
09/07/01	09/04/01	SOLD	SHOPKO STORES INC SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .39	SKO	-1,200	9.61000		11,456.61
09/10/01	09/05/01	BOUGHT	BEBE STORES INC EXECUTION BY JPHQ	BEBE	1,700	28.29000	48,108.00	
09/10/01	09/05/01	BOUGHT	GYMBOREE CORP EXECUTION BY SLKC	GYMB	6,400	7.73000	49,487.00	
09/10/01	09/05/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY GSCO COMMISSION 49.00 SEC FEE 1.22	LIZ	-700	52.07270		36,385.67
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/12/01 AS OF 09/05/01	ZQK	-500	19.88500		9,917.16

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 04/17/01 AS OF 09/05/01	ZQK	-700	19.88500		13,884.03
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/19/01 AS OF 09/05/01	ZQK	-700	19.88500		13,884.03
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/27/01 AS OF 09/05/01	ZQK	-700	19.88500		13,884.03
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/10/01 AS OF 09/05/01	ZQK	-700	19.88500		13,884.03
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/21/01 AS OF 09/05/01	ZQK	-800	19.88500		15,867.46
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/23/01 AS OF 09/05/01	ZQK	-800	19.88500		15,867.46
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/17/01 AS OF 09/05/01	ZQK	-900	19.88500		17,850.90
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 07/23/01 AS OF 09/05/01	ZQK	-900	19.88500		17,850.90
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/13/01 AS OF 09/05/01	ZQK	-1,150	19.88500		22,809.48
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/03/01 AS OF 09/05/01	ZQK	-1,500	19.88500		29,751.50
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 04/12/01 AS OF 09/05/01	ZQK	-1,700	19.88500		33,718.37

EFTA00199405

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/04/01 AS OF 09/05/01	ZQK	-2,000	19.88500		39,668.67
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 06/07/01 AS OF 09/05/01	ZQK	-2,250	19.88500		44,627.25
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 01/08/01 AS OF 09/05/01	ZQK	-2,500	19.88500		49,585.84
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/09/01 AS OF 09/05/01	ZQK	-4,100	19.88500		81,320.78
09/10/01	09/05/01	SOLD	QUIKSILVER INC VRS 08/08/01 AS OF 09/05/01	ZQK	-7,000	19.88500		138,840.36
09/10/01	09/05/01	BOUGHT	ROSS STORES INC EXECUTION BY JEFF	ROST	1,200	29.33000	35,211.00	
09/10/01	09/05/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.33	TLB	-1,100	36.23770		39,779.14
09/10/01	09/05/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 385.00 SEC FEE 2.35	TOM	-5,500	12.77740		69,873.35
09/10/01	09/05/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE 1.86	USTR	-1,700	32.66000		55,505.14
09/10/01	09/05/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY JPHQ COMMISSION 63.00	ABS	-900	34.50650		30,976.81

EFTA00199406

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/10/01	09/05/01	BOUGHT	SEARS ROEBUCK & CO COVER SHORT,	S	900	43.50000	39,213.00	
09/10/01	09/05/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .53	WSM	-500	31.22000		15,564.47
09/11/01	09/06/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .65	ANN	-600	32.10710		19,[redacted]
09/11/01	09/06/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 1.62	BEBE	-1,700	28.55000		48,518.38
09/11/01	09/06/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 2.73	CHBS	-2,700	30.32000		81,846.27
09/11/01	09/06/01	SOLD	CHICOS FAS INC EXECUTION BY FCAP COMMISSION 231.00 SEC FEE 4.06	CHS	-3,300	36.83820		121,316.00
09/11/01	09/06/01	SOLD	KOHLS CORP AS OF 09/06/01	KSS	-600	52.00000		31,156.96
09/11/01	09/06/01	SOLD	QUIKSILVER INC EXECUTION BY VKCO VS 5500 08-08-01 COMMISSION 385.00 SEC FEE 3.58 AS OF 09/06/01	ZQK	-5,500	19.48920		106,787.02
09/11/01	09/06/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE 1.10	ROST	-1,100	29.95000		32,928.90

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/11/01	09/06/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY FCAP COMMISSION 175.00 SEC FEE 1.05	TOM	-2,500	12.49790		31,053.70
09/11/01	09/06/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 36.00	ABS	-600	34.08000		20,396.31
09/11/01	09/06/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.00	DIA	-900	99.80000		89,748.00
09/11/01	09/06/01	BOUGHT	GAP INC COVER SHORT. EXECUTION BY COWN COMMISSION 217.00	GPS	3,100	15.58500	48,545.50	
09/11/01	09/06/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .61	KWD	-800	22.56000		17,984.39
09/11/01	09/06/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 7.14	SPY	-1,900	112.65000		213,898.86
09/12/01	09/07/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .87	ALOY	-1,700	15.30250		25,998.38

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/01	09/07/01	SOLD	BEBE STORES INC EXECUTION BY SLKC SEC FEE .72	BEBE	-800	26.78350		21,411.08
09/12/01	09/07/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 165.00 SEC FEE .34	BBA	-3,300	3.08000		9,983.66
09/12/01	09/07/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT SEC FEE 2.81	COST	-2,500	33.65180		84,111.69
09/12/01	09/07/01	SOLD	FOOTSTAR INC EXECUTION BY VKCO COMMISSION 63.00 SEC FEE 1.14	FTS	-900	37.68650		33,838.71
09/12/01	09/07/01	SOLD	GYMBOREE CORP EXECUTION BY MONT SEC FEE .26	GYMB	-1,100	7.03550		7,723.79
09/12/01	09/07/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 3.29	HOTT	-3,200	30.78770		98,502.35
09/12/01	09/07/01	SOLD	K-SWISS INC-CL A EXECUTION BY SLKC SEC FEE .94	KSWS	-900	31.17750		28,043.81
09/12/01	09/07/01	SOLD	KOHLS CORP EXECUTION BY RSSF COMMISSION 49.00 SEC FEE 1.20	KSS	-700	51.20500		35,778.30
09/12/01	09/07/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE 1.81	NAUT	-4,000	13.51800		54,055.19
09/12/01	09/07/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE .48	GOSHA	-500	28.70000		14,334.52

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/01	09/07/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .90	ROST	-900	29.80000		26,804.10
09/12/01	09/07/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY SLKC SEC FEE 1.01	SCVL	-2,500	12.06000		30,133.99
09/12/01	09/07/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .40	SBL	-900	13.31000		11,909.60
09/12/01	09/07/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 161.00 SEC FEE .93	TOM	-2,300	12.02500		27,480.57
09/12/01	09/07/01	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC SEC FEE .54	WTSLA	-800	19.95500		15,948.46
09/12/01	09/07/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 30.00	ABS	-500	34.32000		17,114.42
09/12/01	09/07/01	SOLD	APPLEBEES INTERNATIONAL INC SHORT, EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.58	APPB	-1,500	31.47710		47,154.07
09/12/01	09/07/01	BOUGHT	COACH INC COVER SHORT, EXECUTION BY JPHQ COMMISSION 119.00	COH	1,700	34.48860	58,764.62	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/01	09/07/01	SOLD	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.68	ETH	-1,500	33.57000		50,248.32
09/12/01	09/07/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT.	JNY	2,250	30.69020	69,210.45	
09/12/01	09/07/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.39	EL	-1,100	37.79000		41,486.61
09/12/01	09/07/01	SOLD	LEAR CORP SHORT. EXECUTION BY MDLD COMMISSION 112.00 SEC FEE 1.87	LEA	-1,600	34.97000		55,823.13
09/12/01	09/07/01	SOLD	LANDS END INC SHORT. EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 3.06	LE	-2,500	36.65020		91,457.44
09/12/01	09/07/01	SOLD	MAY DEPARTMENT STORES CO SHORT. EXECUTION BY TUCK COMMISSION 70.00 SEC FEE 1.06	MAY	-1,000	31.66000		31,573.94
09/12/01	09/07/01	SOLD	OUTBACK STEAKHOUSE INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY TUCK COMMISSION 56.00 SEC FEE .74	OSI	-800	27.59960		22,007.94

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/12/01	09/07/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT.	WSM	-2,000	30.17830		60,214.58
09/13/01	09/10/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .64	ALOY	-1,300	14.55830		18,910.15
09/13/01	09/10/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 150.00 SEC FEE .31	BBA	-3,000	3.04330		8,964.59
09/13/01	09/10/01	SOLD	FOOTSTAR INC EXECUTION BY NEED COMMISSION 154.00 SEC FEE 2.71	FTS	-2,200	36.95310		81,125.11
09/13/01	09/10/01	SOLD	GYMBOREE CORP EXECUTION BY SBSH SEC FEE 1.23	GYMB	-5,300	6.94000		36,765.77
09/13/01	09/10/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 36.00 SEC FEE 1.21	HOTT	-1,200	30.11030		36,080.15
09/13/01	09/10/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.47	KSS	-900	48.88330		43,924.50
09/13/01	09/10/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY SLKC	SHOO	1,300	15.22000	19,801.00	
09/13/01	09/10/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ SEC FEE 1.12	NAUT	-2,500	13.36630		33,399.63

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/13/01	09/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.53	PSUN	-5,200	14.56940		75,743.35
09/13/01	09/10/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY JEFF SEC FEE 2.02	GOSHA	-2,100	28.80000		60,462.98
09/13/01	09/10/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE 1.68	ROST	-1,800	27.90500		50,[redacted]
09/13/01	09/10/01	SOLD	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY NEED COMMISSION 147.00 SEC FEE 1.13	RML	-2,100	16.08240		33,609.91
09/13/01	09/10/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY SLKC SEC FEE .16	SCVL	-400	11.65630		4,647.36
09/13/01	09/10/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .24	TOM	-600	11.53030		6,866.94
09/13/01	09/10/01	SOLD	CATALINA MARKETING CORP SHORT, EXECUTION BY DAIN COMMISSION 105.00 SEC FEE 1.55	POS	-1,500	31.00000		46,378.45
09/13/01	09/10/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	DIA	1,800	96.16000	173,211.00	

EFTA00199413

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/13/01	09/07/01	CANCEL SELL	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 90.00 TO CXL PREVIOUS SELL	ETH	1,500	33.57000	50,248.32	
09/13/01	09/07/01	SOLD	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK ORIGINAL S/D 09/12/01 COMMISSION 156.00	ETH	-2,600	33.57000		87,108.09
09/13/01	09/10/01	SOLD	FORTUNE BRANDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 60.00	FO	-1,000	38.09000		38,013.73
09/13/01	09/10/01	SOLD	HAVERTY FURNITURE COMPANIES INC SHORT. EXECUTION BY DAIN COMMISSION 98.00 SEC FEE .62	HVT	-1,400	13.25000		18,436.38
09/13/01	09/10/01	SOLD	MOVADO GROUP INC SHORT. EXECUTION BY JPHQ COMMISSION 42.00 SEC FEE .38	MOV	-600	18.61000		11,108.62

EFTA00199414

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/13/01	09/10/01	SOLD	MARRIOTT INTERNATIONAL INC NEW CL A SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .69	MAR	-500	40.88000		20,394.31
09/13/01	09/10/01	SOLD	MCDONALDS CORP SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .97	MCD	-1,000	28.90000		28,824.03
09/13/01	09/10/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY DAIN COMMISSION 105.00 SEC FEE .94	JWN	-1,500	18.79000		28,064.06
09/13/01	09/10/01	BOUGHT	PEP BOYS-MANNY MOE & JACK WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY BUCK COMMISSION 54.00	PBY	900	10.00000	9,069.00	
09/13/01	09/10/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 126.00	SPY	2,100	109.32500	229,723.50	
09/13/01	09/10/01	SOLD	[redacted]F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.10	VFC	-1,000	32.81000		32,733.90

EFTA00199415

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	700	18.33750	12,851.25	
09/20/01	09/17/01	SOLD	ALLOY INC (FRM ALLOY ONLINE INC) EXECUTION BY RSSF SEC FEE .51	ALOY	-1,200	12.61500		15,122.49
09/20/01	09/17/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 54.00	BWS	900	12.68320	11,483.88	
09/20/01	09/17/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 1.24	BEBE	-1,700	21.74380		36,948.22
09/20/01	09/17/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	1,900	20.65000	39,250.00	
09/20/01	09/17/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 2.95	CHBS	-3,300	26.76350		88,301.60
09/20/01	09/17/01	BOUGHT	COACH INC EXECUTION BY DBAB COMMISSION 217.00	COH	3,100	26.58710	82,652.01	
09/20/01	09/17/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 156.00 SEC FEE 2.59	FD	-2,600	29.79980		77,305.89
09/20/01	09/17/01	BOUGHT	FOSSIL INC EXECUTION BY JEFF	FOSL	900	16.25000	14,640.00	
09/20/01	09/17/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00	GCO	1,000	18.93740	19,012.40	

EFTA00199416

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 2.84	HOTT	-3,200	26.61880		85,162.32
09/20/01	09/17/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.55	KSS	-1,000	46.36250		46,285.95
09/20/01	09/17/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 48.00	LIZ	800	44.59950	35,742.60	
09/20/01	09/17/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .34	NAUT	-800	12.50000		9,984.66
09/20/01	09/17/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 216.00	NKE	3,600	45.13880	162,730.68	
09/20/01	09/17/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .84	PSUN	-1,900	13.19170		25,048.39
09/20/01	09/17/01	SOLD	QUIKSILVER INC EXECUTION BY JRCO COMMISSION 693.00 SEC FEE 4.45	ZQK	-9,900	13.46590		132,599.96
09/20/01	09/17/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 18.00	SKX	300	16.77000	5,064.00	
09/20/01	09/17/01	SOLD	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 266.00 SEC FEE 2.04	SKX	-3,800	16.08330		60,833.50

EFTA00199417

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .38	SBL	-900	12.45280		11,138.14
09/20/01	09/17/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 126.00	TBL	1,800	28.30000	51,081.00	
09/20/01	09/17/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 432.00	Z	7,200	14.74290	106,595.88	
09/20/01	09/17/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,800	12.82500	23,100.00	
09/20/01	09/17/01	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 108.00	WMT	1,800	45.62000	82,239.00	
09/20/01	09/17/01	SOLD	AVON PRODUCTS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY MOKE COMMISSION 70.00	AVP	-1,000	47.50000		47,413.41
09/20/01	09/17/01	SOLD	CATALINA MARKETING CORP SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.30	POS	-1,300	29.90000		38,775.70
09/20/01	09/17/01	SOLD	CINTAS CORP SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE 1.62	CTAS	-1,100	44.00000		48,350.38
09/20/01	09/17/01	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COVER SHORT. EXECUTION BY FBCO	EXPD	700	50.06620	35,061.34	

EFTA00199418

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	SOLD	FAMILY DOLLAR STORES INC SHORT. EXECUTION BY MOKE COMMISSION 70.00 SEC FEE .83	FDO	-1,000	24.66000		24,574.17
09/20/01	09/17/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	GPS	1,400	12.79000	18,005.00	
09/20/01	09/17/01	BOUGHT	HOME DEPOT INC COVER SHORT, EXECUTION BY RHCO COMMISSION 77.00	HD	1,100	36.87760	40,657.36	
09/20/01	09/17/01	BOUGHT	MARRIOTT INTERNATIONAL INC NEW CL A SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY JEFF COMMISSION 112.00	MAR	1,600	35.80000	57,407.00	
09/20/01	09/17/01	SOLD	MCDONALDS CORP SHORT. EXECUTION BY VKCO COMMISSION 70.00 SEC FEE .95	MCD	-1,000	28.25000		28,164.05
09/20/01	09/17/01	SOLD	NEWELL RUBBERMAID INC SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.10	NWL	-1,500	21.98430		32,870.35
09/20/01	09/17/01	BOUGHT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COVER SHORT, EXECUTION BY JEFF COMMISSION 98.00	HOT	1,400	22.25000	31,263.00	

EFTA00199419

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
245 Park Avenue
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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/20/01	09/17/01	SOLD	TJX COMPANIES INC NEW SHORT. EXECUTION BY MIDR COMMISSION 42.00 SEC FEE .62	TJX	-600	30.90000		18,482.38
09/20/01	09/17/01	SOLD	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY MIDR COMMISSION 126.00 SEC FEE 1.32	TOY	-1,800	22.00000		39,457.68
09/20/01	09/17/01	BOUGHT	UNITED TECHNOLOGIES CORP COVER SHORT. EXECUTION BY BUCK COMMISSION 42.00	UTX	700	48.75000	34,182.00	
09/21/01	09/18/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .49	BKE	-900	16.20000		14,510.51
09/21/01	09/18/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 2.39	CHBS	-2,800	25.57500		71,592.61
09/21/01	09/18/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 108.00	COH	1,800	23.94000	43,215.00	
09/21/01	09/18/01	BOUGHT	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 126.00	CHS	1,800	23.00000	41,541.00	
09/21/01	09/18/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.22	FTS	-1,100	33.02290		36,242.97

EFTA00199420

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	09/18/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 2.15	HOTT	-2,500	25.74770		64,352.10
09/21/01	09/18/01	SOLD	QUIKSILVER INC EXECUTION BY RYAN COMMISSION 434.00 SEC FEE 2.90	ZQK	-6,200	14.01130		86,418.16
09/21/01	09/18/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .93	ROST	-1,100	25.15000		27,649.07
09/21/01	09/18/01	SOLD	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 217.00 SEC FEE 1.68	SKX	-3,100	16.19200		49,961.52
09/21/01	09/18/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 162.00	TOM	2,700	9.30140	25,290.78	
09/21/01	09/18/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .57	USTR	-600	28.48470		17,075.25
09/21/01	09/18/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 270.00	Z	4,500	13.70280	61,947.60	
09/21/01	09/18/01	BOUGHT	VANS INC EXECUTION BY INET COMMISSION 39.00	VANS	1,300	11.49000	14,991.00	
09/21/01	09/18/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,300	12.43330	16,178.29	
09/21/01	09/18/01	SOLD	AUTOZONE INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.34	AZO	-1,000	39.91000		39,833.66

EFTA00199421

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
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WHOLLY OWNED SUBSIDIARY

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	09/18/01	BOUGHT	BEAZER HOMES USA INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY DBAB COMMISSION 35.00	BZH	500	50.47850	25,289.25	
09/21/01	09/18/01	SOLD	CLAIRES STORES INC (FLA) SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .47	CLE	-1,000	13.96000		13,884.53
09/21/01	09/18/01	SOLD	FORTUNE BRANDS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 60.00	FO	-1,000	35.31000		35,233.82
09/21/01	09/18/01	BOUGHT	LEAR CORP COVER SHORT, EXECUTION BY MSCO COMMISSION 56.00	LEA	800	27.07770	21,733.16	
09/21/01	09/18/01	BOUGHT	MARRIOTT INTERNATIONAL INC NEW CL A SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 102.00	MAR	1,700	32.28600	55,003.20	
09/21/01	09/18/01	SOLD	NORDSTROM INC SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .33	JWN	-600	16.17000		9,650.67

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	09/18/01	BOUGHT	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY GSCO COMMISSION 63.00	RYL	900	42.03390	37,908.51	
09/21/01	09/18/01	BOUGHT	STARWOOD HOTELS & RESORTS WORLDWIDE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	HOT	1,400	21.77080	30,578.12	
09/21/01	09/18/01	SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC SHORT, EXECUTION BY TWPT COMMISSION 126.00 SEC FEE 1.25	HOT	-1,800	20.76000		37,225.75
09/21/01	09/18/01	SOLD	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC SHORT, EXECUTION BY INET COMMISSION 75.00 SEC FEE 2.53	VSEA	-2,500	30.31500		75,694.97
09/24/01	09/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	900	17.77500	16,012.50	
09/24/01	09/19/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .81	BEBE	-1,400	17.24170		24,122.57
09/24/01	09/19/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	1,300	18.89000	24,572.00	
09/24/01	09/19/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	1,800	31.38250	56,503.50	

EFTA00199423

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 2.86	CHBS	-3,500	24.44650		85,544.89
09/24/01	09/19/01	SOLD	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 126.00 SEC FEE 1.36	CHS	-1,800	22.63850		40,606.94
09/24/01	09/19/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .98	FTS	-900	32.58960		29,260.66
09/24/01	09/19/01	BOUGHT	GAP INC EXECUTION BY TUCK COMMISSION 630.00	GPS	9,000	12.43250	112,537.50	
09/24/01	09/19/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00 SEC FEE .98	GCO	-1,700	17.16280		29,058.78
09/24/01	09/19/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.29	HOTT	-1,600	24.11900		38,574.11
09/24/01	09/19/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 120.00	LIZ	2,000	43.25010	86,635.20	
09/24/01	09/19/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 186.00	NKE	3,100	43.70050	135,672.55	
09/24/01	09/19/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 198.00 SEC FEE 1.53	ZQK	-3,300	13.86070		45,525.78
09/24/01	09/19/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .92	ROST	-1,100	24.95000		27,429.08

EFTA00199424

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	SOLD	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.00	RML	-2,000	14.88711		29,638.22
09/24/01	09/19/01	SOLD	TALBOTS INC EXECUTION BY VKCO COMMISSION 388.50 SEC FEE 4.99	TLB	-5,550	26.97140		149,282.78
09/24/01	09/19/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 1.70	TBL	-1,800	28.20000		50,635.30
09/24/01	09/19/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE 1.84	USTR	-2,000	27.51100		55,005.16
09/24/01	09/19/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 432.00	Z	7,200	14.47560	104,671.32	
09/24/01	09/19/01	BOUGHT	VANS INC EXECUTION BY JEFF	VANS	1,300	11.00000	14,315.00	
09/24/01	09/19/01	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 54.00	WMT	900	44.59700	40,206.30	
09/24/01	09/19/01	BOUGHT	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP COVER SHORT, EXECUTION BY SIMM COMMISSION 161.00	CC	2,300	10.10990	23,428.77	

EFTA00199425

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	SOLD	DEERE & CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.02	DE	-800	37.91360		30,266.86
09/24/01	09/19/01	SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO SHORT. EXECUTION BY TUCK COMMISSION 91.00 SEC FEE 1.64	DUK	-1,300	37.64000		48,824.36
09/24/01	09/19/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.89	FD	-2,000	28.26000		56,383.11
09/24/01	09/19/01	BOUGHT	GAP INC COVER SHORT. EXECUTION BY TUCK COMMISSION 126.00	GPS	1,800	12.45000	22,551.00	
09/24/01	09/19/01	SOLD	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .65	HDI	-500	38.85000		19,379.35
09/24/01	09/19/01	SOLD	JACOBS ENGINEERING GROUP INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY TWPT COMMISSION 87.50 SEC FEE 2.69	JEC	-1,250	64.37000		80,357.31

EFTA00199426

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	BOUGHT	KORN FERRY INTL COVER SHORT, EXECUTION BY BUCK COMMISSION 78.00	KFY	1,300	10.05000	13,158.00	
09/24/01	09/19/01	SOLD	KB HOME SEE NOTE "S" ON BACK SHORT. EXECUTION BY TUCK COMMISSION 56.00 SEC FEE .76	KBH	-800	28.26180		22,537.68
09/24/01	09/19/01	SOLD	MENS WEARHOUSE INC SHORT. EXECUTION BY VKCO COMMISSION 112.00 SEC FEE 1.06	MW	-1,600	19.81000		31,567.94
09/24/01	09/19/01	BOUGHT	MCDONALDS CORP COVER SHORT, EXECUTION BY TWPT COMMISSION 140.00	MCD	2,000	29.07250	58,300.00	
09/24/01	09/19/01	SOLD	MINNESOTA MINING & MFG CO SHORT. EXECUTION BY BARD COMMISSION 28.00 SEC FEE 1.24	MMM	-400	92.31000		36,879.76
09/24/01	09/19/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .27	JWN	-500	16.04360		7,976.53
09/24/01	09/19/01	SOLD	TALBOTS INC SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.83	TLB	-2,000	27.41110		54,685.37

EFTA00199427

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/24/01	09/19/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.20	WSM	-1,500	23.87670		35,708.85
09/25/01	09/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,700	17.91620	30,472.54	
09/25/01	09/20/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 55.00 SEC FEE .08 AS OF 09/20/01	BBA	-1,100	2.12000		2,261.92
09/25/01	09/20/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .74	BKE	-1,400	15.75250		21,953.76
09/25/01	09/20/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	1,300	17.28000	22,479.00	
09/25/01	09/20/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 2.47	CHBS	-3,100	23.89790		74,066.02
09/25/01	09/20/01	SOLD	GUITAR CENTER INC EXECUTION BY SLKC SEC FEE .30	GTRC	-900	9.84000		8,840.70
09/25/01	09/20/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 246.00 SEC FEE 2.29	GCO	-4,100	16.71910		68,285.02

EFTA00199428

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/25/01	09/20/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 2.33	HOTT	-2,800	24.89140		69,678.59
09/25/01	09/20/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.31	KSS	-900	43.58330		39,154.66
09/25/01	09/20/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 48.00	LIZ	800	41.48000	33,247.00	
09/25/01	09/20/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 54.00	NKE	900	41.90000	37,779.00	
09/25/01	09/20/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00	RL	400	19.72000	7,927.00	
09/25/01	09/20/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 240.00 SEC FEE 1.64	ZQK	-4,000	12.26170		48,790.16
09/25/01	09/20/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 180.00	Z	3,000	13.43300	40,494.00	
09/25/01	09/20/01	BOUGHT	VANS INC EXECUTION BY JEFF	VANS	1,800	10.50000	18,915.00	
09/25/01	09/20/01	SOLD	CERNER CORP SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.24	CERN	-900	41.18120		37,019.84

EFTA00199429

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/25/01	09/20/01	SOLD	EDO CORP SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.37	EDO	-1,700	24.16330		40,959.24
09/25/01	09/20/01	SOLD	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .47	ETH	-500	27.70280		13,805.93
09/25/01	09/20/01	BOUGHT	INTERVOICE-BRITE INC COVER SHORT. EXECUTION BY INET COMMISSION 21.00	INTV	700	10.67700	7,509.90	
09/25/01	09/20/01	SOLD	NEWELL RUBBERMAID INC SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .52	NWL	-700	21.91000		15,279.48
09/25/01	09/20/01	SOLD	PHOTRONICS INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .66	PLAB	-1,000	19.58120		19,535.54
09/25/01	09/20/01	SOLD	POTASH CORP OF SASKATCHEWAN WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY DBAB COMMISSION 42.00 SEC FEE 1.14	POT	-600	56.57770		33,888.48
09/25/01	09/20/01	BOUGHT	WHIRLPOOL CORP COVER SHORT. EXECUTION BY JPHQ COMMISSION 49.00	WHR	700	53.25720	37,344.04	

EFTA00199430

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	4,500	17.99310	80,983.95	
09/26/01	09/21/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .55	BEBE	-1,000	16.47500		16,459.45
09/26/01	09/21/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	2,600	17.59600	45,764.60	
09/26/01	09/21/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT SEC FEE 1.81	COST	-1,800	30.05000		54,073.19
09/26/01	09/21/01	BOUGHT	COACH INC EXECUTION BY UBSW COMMISSION 63.00	COH	900	21.43800	19,372.20	
09/26/01	09/21/01	BOUGHT	CANDIES INC EXECUTION BY SCHB	CAND	3,600	1.78930	6,456.48	
09/26/01	09/21/01	BOUGHT	FOSSIL INC EXECUTION BY INET COMMISSION 27.00	FOSL	900	14.53450	13,123.05	
09/26/01	09/21/01	SOLD	GUITAR CENTER INC EXECUTION BY SLKC SEC FEE .31	GTRC	-1,000	9.24500		9,229.69
09/26/01	09/21/01	BOUGHT	GAP INC AS OF 09/21/01	GPS	2,000	11.40000	22,940.00	
09/26/01	09/21/01	BOUGHT	GENERAL GROWTH PROPERTIES INC EXECUTION BY BUCK COMMISSION 78.00	GGP	1,300	32.99840	42,990.92	
09/26/01	09/21/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00 SEC FEE .92	GCO	-1,700	16.16050		27,354.93

EFTA00199431

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.18	HOTT	-1,600	22.05000		35,263.82
09/26/01	09/21/01	BOUGHT	KIMCO REALTY CORP EXECUTION BY BUCK COMMISSION 66.00	KIM	1,100	44.53360	49,067.96	
09/26/01	09/21/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 81.00 SEC FEE 1.89	KSS	-1,350	42.00000		56,602.11
09/26/01	09/21/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 18.00	LIZ	300	38.60000	11,613.00	
09/26/01	09/21/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY NITE	SHOO	4,100	8.48000	34,783.00	
09/26/01	09/21/01	BOUGHT	MILLS CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 120.00	MLS	2,000	18.19280	36,520.60	
09/26/01	09/21/01	SOLD	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 456.00 SEC FEE 10.59	NKE	-7,600	41.78810		317,107.97
09/26/01	09/21/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 660.00	ZQK	11,000	12.26770	135,619.70	
09/26/01	09/21/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 84.00	SKX	1,400	14.23500	20,028.00	
09/26/01	09/21/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE 2.51	SHRP	-8,800	8.53550		75,094.89

EFTA00199432

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	TUESDAY MORNING CORP-NEW EXECUTION BY JEFF SEC FEE .71	TUES	-2,300	9.23850		21,232.84
09/26/01	09/21/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 426.00	Z	7,100	12.81770	91,446.67	
09/26/01	09/21/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	6,000	10.05540	60,347.40	
09/26/01	09/21/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .81	WLSN	-2,400	10.05330		24,112.11
09/26/01	09/21/01	BOUGHT	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT.	ABS	1,000	30.30000	30,370.00	
09/26/01	09/21/01	SOLD	ADTRAN INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .62	ADTN	-1,000	18.56310		18,517.48
09/26/01	09/21/01	SOLD	APPLEBEES INTERNATIONAL INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .53	APPB	-600	26.41120		15,813.19
09/26/01	09/21/01	BOUGHT	AUTOZONE INC COVER SHORT.	AZO	1,000	43.99000	44,060.00	
09/26/01	09/21/01	SOLD	BROCADE COMMUNICATIONS SYS INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .58	BRCD	-1,000	17.36780		17,322.22

EFTA00199433

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	CINTAS CORP SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE .64	CTAS	-500	38.20840		19,073.56
09/26/01	09/21/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 4.12	DIA	-1,500	82.25000		123,265.88
09/26/01	09/21/01	SOLD	EBAY INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.42 AS OF 09/21/01	EBAY	-1,000	42.36300		42,316.58
09/26/01	09/21/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	FD	1,000	27.65000	27,725.00	
09/26/01	09/21/01	SOLD	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .70	FS	-600	34.76000		20,804.30
09/26/01	09/21/01	BOUGHT	INTERVOICE-BRITE INC COVER SHORT. EXECUTION BY INET COMMISSION 27.00	INTV	900	10.17000	9,195.00	
09/26/01	09/21/01	BOUGHT	KORN FERRY INTL COVER SHORT. EXECUTION BY JPHQ COMMISSION 91.00	KFY	1,300	9.06530	11,890.89	

EFTA00199434

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	PF CHANGS CHINA BISTRO INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.10	PFCB	-1,000	32.82270		32,776.60
09/26/01	09/21/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 180.00 SEC FEE 1.88	JCP	-3,000	18.78000		56,143.12
09/26/01	09/21/01	BOUGHT	PEP BOYS-MANNY MOE & JACK WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. AS OF 09/21/01	PBY	400	9.33970	3,763.88	
09/26/01	09/21/01	SOLD	PHOTRONICS INC SHORT. EXECUTION BY INET COMMISSION 24.00 SEC FEE .52	PLAB	-800	19.16400		15,291.68
09/26/01	09/21/01	SOLD	RADISYS CORP SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .45	RSYS	-1,000	13.26290		13,217.45
09/26/01	09/21/01	SOLD	SANDISK CORP SHORT. EXECUTION BY INET COMMISSION 96.00 SEC FEE 1.05	SNDK	-3,200	9.81150		31,284.75
09/26/01	09/21/01	BOUGHT	SHOPKO STORES INC COVER SHORT. AS OF 09/21/01	SKO	2,400	7.37310	17,839.44	

EFTA00199435

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/26/01	09/21/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 4.85	SPY	-1,500	96.87660		145,205.05
09/26/01	09/21/01	SOLD	TMP WORLDWIDE INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.05	TMPW	-1,000	31.45710		31,411.05
09/26/01	09/21/01	SOLD	[redacted]F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .49	VFC	-500	29.01000		14,459.51
09/26/01	09/21/01	BOUGHT	WILD OATS MARKETS INC COVER SHORT. EXECUTION BY SLKC	OATS	1,800	7.64000	13,767.00	
09/27/01	09/24/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	2,000	32.51250	65,040.00	
09/27/01	09/24/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 84.00	CHS	1,400	24.96880	35,055.32	
09/27/01	09/24/01	SOLD	GAP INC	GPS	-11,000	12.48790		136,592.32
09/27/01	09/24/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,000	24.08750	24,102.50	
09/27/01	09/24/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 2.56	KSS	-1,600	47.84780		76,442.92

EFTA00199436

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/27/01	09/24/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 36.00	LIZ	600	40.23000	24,189.00	
09/27/01	09/24/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE .39	NAUT	-1,000	11.45000		11,434.61
09/27/01	09/24/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,100	13.85000	29,100.00	
09/27/01	09/24/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .51	PVH	-1,500	10.10480		15,051.69
09/27/01	09/24/01	SOLD	SHARPER IMAGE CORP EXECUTION BY SLKC SEC FEE .78	SHRP	-2,800	8.31880		23,276.86
09/27/01	09/24/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE .94	WLSN	-2,800	9.99140		27,959.98
09/27/01	09/24/01	BOUGHT	ADTRAN INC COVER SHORT, EXECUTION BY SLKC	ADTN	1,600	19.56500	31,319.00	
09/27/01	09/24/01	BOUGHT	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY COWN COMMISSION 77.00	CBT	1,100	35.75000	39,417.00	
09/27/01	09/24/01	BOUGHT	CATALINA MARKETING CORP COVER SHORT, EXECUTION BY COWN COMMISSION 70.00	POS	1,000	27.85000	27,935.00	

EFTA00199437

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/27/01	09/24/01	BOUGHT	CINTAS CORP COVER SHORT, EXECUTION BY FBCO	CTAS	800	40.09720	32,092.76	
09/27/01	09/24/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	DIA	600	85.50000	51,351.00	
09/27/01	09/24/01	BOUGHT	DUKE ENERGY CORP FORMERLY DUKE POWER CO COVER SHORT, EXECUTION BY MDLD COMMISSION 91.00	DUK	1,300	37.17000	48,427.00	
09/27/01	09/24/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL SHORT, EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .99	FD	-1,100	26.76000		29,354.01
09/27/01	09/24/01	BOUGHT	LEAR CORP COVER SHORT, EXECUTION BY RYAN COMMISSION 56.00	LEA	800	25.20000	20,231.00	
09/27/01	09/24/01	SOLD	MAY DEPARTMENT STORES CO SHORT, EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.07	MAY	-1,100	28.91000		31,718.93
09/27/01	09/24/01	SOLD	NORDSTROM INC SHORT, EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .38	JWN	-700	15.93000		11,093.62
09/27/01	09/24/01	BOUGHT	RADISYS CORP COVER SHORT, EXECUTION BY COWN	RSYS	1,000	13.50000	13,515.00	

EFTA00199438

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/27/01	09/24/01	BOUGHT	SANDISK CORP COVER SHORT, EXECUTION BY FBCO	SNDK	600	11.18000	6,723.00	
09/27/01	09/24/01	SOLD	SAKS INC SHORT, EXECUTION BY BUCK COMMISSION 110.00 SEC FEE .46	SKS	-2,200	6.16980		13,448.10
09/27/01	09/24/01	BOUGHT	SRI/SURGICAL EXPRESS INC COVER SHORT, EXECUTION BY SLKC	STRC	1,200	29.88000	35,871.00	
09/27/01	09/24/01	BOUGHT	STARBUCKS CORP COVER SHORT, EXECUTION BY JPHQ	SBUX	1,000	14.90000	14,915.00	
09/27/01	09/24/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	SPY	700	99.83000	69,938.00	
09/27/01	09/24/01	SOLD	TIFFANY & CO NEW SHORT, EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.18	TIF	-1,600	21.98330		35,061.10
09/27/01	09/24/01	BOUGHT	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COVER SHORT, EXECUTION BY FBCO	VSEA	900	26.99330	24,308.97	
09/28/01	09/25/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 123.00 SEC FEE 1.65	ANN	-2,050	24.06460		49,192.78

EFTA00199439

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/28/01	09/25/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	850	18.90000	16,080.00	
09/28/01	09/25/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY MONT	COST	400	33.66000	13,479.00	
09/28/01	09/25/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 120.00	CHS	2,000	25.24830	50,631.60	
09/28/01	09/25/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	900	13.46000	12,129.00	
09/28/01	09/25/01	BOUGHT	TANGER FACTORY OUTLET CENTERS INC EXECUTION BY BUCK COMMISSION 84.00	SKT	1,400	20.30000	28,519.00	
09/28/01	09/25/01	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 36.00	WMT	600	48.40000	29,091.00	
09/28/01	09/25/01	BOUGHT	AVON PRODUCTS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY DBAB COMMISSION 70.00	AVP	1,000	44.50000	44,585.00	
09/28/01	09/25/01	BOUGHT	CERNER CORP COVER SHORT, EXECUTION BY COWN	CERN	500	45.66330	22,846.65	
09/28/01	09/25/01	BOUGHT	CINTAS CORP COVER SHORT, EXECUTION BY SLKC	CTAS	800	39.69820	31,773.56	
09/28/01	09/25/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	FD	1,000	28.01000	28,085.00	

EFTA00199440

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/28/01	09/25/01	BOUGHT	KB HOME SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	KBH	800	27.90000	22,383.00	
09/28/01	09/25/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY DBAB COMMISSION 28.00	MMM	400	92.49320	37,040.28	
09/28/01	09/25/01	BOUGHT	SHOPKO STORES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 70.00	SKO	1,400	7.84700	11,070.80	
09/28/01	09/25/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 27.00	SWK	450	36.63230	16,526.54	
09/28/01	09/25/01	BOUGHT	TALBOTS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 120.00	TLB	2,000	23.00000	46,135.00	
09/28/01	09/25/01	BOUGHT	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COVER SHORT, EXECUTION BY FBCO	VSEA	800	27.80000	22,255.00	
TOTAL							$-6,182,987.56	$9,750,285.64

EFTA00199441

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/01/01		OPENINGBALANCE		3,508,452.47			
09/10/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	1,000,000	1.0000	1,000,000.00	
09/19/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
09/20/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
09/21/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO BUY	GTDXX	1,000,000	1.0000	1,000,000.00	
09/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,298.09
09/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				8,679.73
09/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,298.09		1,298.09	
09/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	8,679.73		8,679.73	
09/28/01		CLOSINGBALANCE		7,018,430.29			
TOTAL						$-3,509,977.82	$9,977.82

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Bear, Stearns & Co. Inc.
245 Park Avenue
New York, New York 10167
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Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
[redacted]

INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	LIZ CLAIBORNE INC REC 08/17/01 PAY 09/07/01	LIZ	4,050	0.1125		455.63
09/07/01	PHILLIPS VAN HEUSEN CORP REC 08/24/01 PAY 09/07/01	PVH	4,700	0.0375		176.25
09/10/01	LA Z BOY INC DIV CHG 1400 SHS SHORT REC 08/24/01 PAY 09/10/01	LZB			126.00	
09/10/01	UNITED TECHNOLOGIES CORP DIV CHG 700 SHS SHORT REC 08/24/01 PAY 09/10/01	UTX			157.50	
09/11/01	CLAIRES STORES INC (FLA) DIV CHG 1000 SHS SHORT REC 09/04/01 PAY 09/11/01	CLE			40.00	
09/13/01	HOME DEPOT INC DIV CHG 1100 SHS SHORT REC 08/30/01 PAY 09/13/01	HD			44.00	
09/14/01	CABOT CORP DIV CHG 2100 SHS SHORT REC 08/31/01 PAY 09/14/01	CBT			273.00	
09/14/01	NORDSTROM INC DIV CHG 5200 SHS SHORT REC 08/31/01 PAY 09/14/01	JWN			468.00	
09/17/01	TALBOTS INC REC 09/04/01 PAY 09/17/01	TLB	8,250	0.0800		660.00
09/17/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 6400 SHS SHORT REC 08/21/01 PAY 09/17/01	DIA			755.01	
09/17/01	MAY DEPARTMENT STORES CO DIV CHG 3250 SHS SHORT REC 09/01/01 PAY 09/15/01	MAY			763.75	
09/17/01	WHIRLPOOL CORP DIV CHG 700 SHS SHORT REC 08/31/01 PAY 09/15/01	WHR			238.00	

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THROUGH September 28, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	KELLWOOD CO DIV CHG 1300 SHS SHORT REC 09/10/01 PAY 09/21/01	KWD			208.00	
09/25/01	STANLEY WORKS DIV CHG 900 SHS SHORT REC 09/04/01 PAY 09/25/01	SWK			216.00	
09/28/01	HARLEY DAVIDSON INC DIV CHG 1400 SHS SHORT REC 09/18/01 PAY 09/28/01	HDI			42.00	
TOTAL					$-3,331.26	$1,291.88

SUBSTITUTE PAYMENTS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
09/07/01	LIZ CLAIBORNE INC SUBST PAY ON 700 SHS REC 08/17/01 PAY 09/07/01	LIZ				78.75
09/17/01	TALBOTS INC SUBST PAY ON 3100 SHS REC 09/04/01 PAY 09/17/01	TLB				248.00
TOTAL						$326.75

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
09/21/01	INT CR 102-07578 SEP 01					4,240.21
TOTAL						$4,240.21

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Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	JOURNAL	MARK TO MARKET		141,609.00
09/04/01	JOURNAL	MARK TO MARKET SHORT POS	141,609.00	
09/07/01	JOURNAL	08/01 CLR CHG 102-07578-27	105.00	
09/10/01	JOURNAL	MARK TO MARKET		224,668.00
09/10/01	JOURNAL	MARK TO MARKET SHORT POS	224,668.00	
09/17/01	JOURNAL	MARK TO MARKET		44,326.00
09/17/01	JOURNAL	MARK TO MARKET SHORT POS	44,326.00	
09/21/01	JOURNAL	SMVCR 102-07578 SEP 01	390.49	
09/21/01	JOURNAL	SMVCR 102-07578 SEP 01		8,625.09
09/24/01	JOURNAL	MARK TO MARKET		645,212.00
09/24/01	JOURNAL	MARK TO MARKET SHORT POS	645,212.00	
TOTAL			$-1,056,310.49	$1,064,440.09

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	BOUGHT	BED BATH & BEYOND INC	BBBY	1,100.00	25.7390	28,360.90	
10/01/01	09/26/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	600.00	17.8000	10,695.00	
10/01/01	09/26/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	1,100.00	28.0600	30,881.00	
10/01/01	09/26/01	BOUGHT	COACH INC	COH	4,900.00	21.3750	105,046.50	
10/01/01	09/26/01	BOUGHT	CERNER CORP	CERN	400.00	42.7440	17,112.60	

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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-1,600.00	12.7600		20,304.31
10/01/01	09/26/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1	DIA	-1,000.00	86.2833		86,205.42
10/01/01	09/26/01	SOLD	EBAY INC	EBAY	-500.00	45.8530		22,895.73
10/01/01	09/26/01	BOUGHT	HOT TOPIC INC	HOTT	1,200.00	25.4875	30,600.00	
10/01/01	09/26/01	BOUGHT	K-SWISS INC-CL A	KSWS	1,000.00	24.4900	24,505.00	
10/01/01	09/26/01	SOLD	PF CHANGS CHINA BISTRO INC	PFCB	-1,500.00	35.0602		52,528.54
10/01/01	09/26/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	1,100.00	12.7500	14,040.00	
10/01/01	09/26/01	SOLD	J C PENNEY CO INC	JCP	-1,100.00	20.6500		22,633.24
10/01/01	09/26/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD	PVH	-3,200.00	9.6179		30,601.25
10/01/01	09/26/01	SOLD	SKECHERS USA INC CL A	SKX	-12,800.00	13.0719		166,403.74
10/01/01	09/26/01	SOLD	SEARS ROEBUCK & CO	S	-600.00	34.1100		20,414.31
10/01/01	09/26/01	SOLD	SHARPER IMAGE CORP	SHRP	-1,700.00	8.1450		13,831.03
10/01/01	09/26/01	SOLD	SIGMA-ALDRICH CORP	SIAL	-300.00	44.2709		13,256.82
10/01/01	09/26/01	SOLD	STARBUCKS CORP	SBUX	-1,300.00	14.3226		18,564.75
10/01/01	09/26/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	-1,000.00	101.3600		101,281.62
10/01/01	09/26/01	BOUGHT	TARGET CORP	TGT	900.00	31.2854	28,225.86	
10/01/01	09/26/01	SOLD	TALBOTS INC	TLB	-1,800.00	24.2070		43,448.14
10/01/01	09/26/01	SOLD	TIMBERLAND CO-CL A	TBL	-1,000.00	26.7600		26,684.10
10/01/01	09/26/01	BOUGHT	VENATOR GROUP INC	Z	900.00	14.9950	13,564.50	
10/01/01	09/26/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-1,000.00	9		8,984.70

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/01	09/26/01	SOLD	WHIRLPOOL CORP	WHR	-400.00	54.5400		21,776.27
10/02/01	09/27/01	SOLD	JONES APPAREL GROUP INC	JNY	-1,700.00	25.1100		42,568.57
10/02/01	09/27/01	BOUGHT	K-SWISS INC-CL A	KSWS	700.00	22.4400	15,723.00	
10/02/01	09/27/01	SOLD	LANDS END INC	LE	-500.00	29.3274		14,618.21
10/02/01	09/27/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	1,400.00	37.6733	52,841.62	
10/02/01	09/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	1,200.00	18.3695	22,130.40	
10/02/01	09/27/01	SOLD	SKECHERS USA INC CL A	SKX	-4,500.00	12.0687		54,022.33
10/02/01	09/27/01	SOLD	SHARPER IMAGE CORP	SHRP	-8,750.00	8.1160		70,997.63
10/02/01	09/27/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	900.00	8.8520	8,026.80	
10/02/01	09/27/01	SOLD	VANS INC	VANS	-2,400.00	10.6680		25,539.34
10/02/01	09/27/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-1,700.00	8.4938		14,423.97
10/03/01	09/28/01	BOUGHT	BEBE STORES INC	BEBE	1,400.00	15.0333	21,061.62	
10/03/01	09/28/01	BOUGHT	BED BATH & BEYOND INC	BBBY	1,000.00	25.1439	25,158.90	
10/03/01	09/28/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	900.00	18.1100	16,314.00	
10/03/01	09/28/01	BOUGHT	COSTCO WHOLESALE CORP-NEW	COST	500.00	34.0850	17,057.50	
10/03/01	09/28/01	BOUGHT	COLUMBIA SPORTSWEAR CO	COLM	2,700.00	20.9633	56,615.91	
10/03/01	09/28/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	1,000.00	28.9950	29,010.00	
10/03/01	09/28/01	SOLD	COACH INC	COH	-900.00	26.5000		23,771.20
10/03/01	09/28/01	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD	CBT	-1,000.00	39.7618		39,675.47
10/03/01	09/28/01	BOUGHT	CHICOS FAS INC	CHS	2,800.00	23.1155	64,906.40	

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[redacted]

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STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	BOUGHT	DEERE & CO WITH RIGHTS TO PURCHASE PREFRD	DE	400.00	37.7827	15,156.08	
10/03/01	09/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	1,300.00	27.7500	36,181.00	
10/03/01	09/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	1,100.00	27.0200	29,803.00	
10/03/01	09/28/01	BOUGHT	HARRAHS ENTERTAINMENT INC WITH RIGHTS TO PURCHASE PREFRD	HET	2,300.00	26.7774	61,764.02	
10/03/01	09/28/01	BOUGHT	JACOBS ENGINEERING GROUP INC WITH RIGHTS TO PURCHASE PREFRD	JEC	650.00	61.9874	40,352.31	
10/03/01	09/28/01	BOUGHT	JONES APPAREL GROUP INC	JNY	500.00	24.9200	12,505.00	
10/03/01	09/28/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A	EL	900.00	33.3900	30,129.00	
10/03/01	09/28/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	1,300.00	37.7173	49,125.49	
10/03/01	09/28/01	BOUGHT	NORDSTROM INC	JWN	900.00	14.7581	13,360.29	
10/03/01	09/28/01	BOUGHT	J C PENNEY CO INC	JCP	1,000.00	21.3210	21,396.00	
10/03/01	09/28/01	BOUGHT	POTASH CORP OF SASKATCHEWAN WITH RIGHTS TO PURCHASE COMMON	POT	300.00	55	16,536.00	
10/03/01	09/28/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	3,000.00	20.2867	61,085.10	
10/03/01	09/28/01	SOLD	SKECHERS USA INC CL A	SKX	-7,000.00	11.9188		82,923.81
10/03/01	09/28/01	BOUGHT	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD	SWK	450.00	36.2834	16,374.03	
10/03/01	09/28/01	BOUGHT	TARGET CORP	TGT	700.00	31.5900	22,170.00	
10/03/01	09/28/01	BOUGHT	TJX COMPANIES INC NEW	TJX	300.00	31.7234	9,550.02	
10/03/01	09/28/01	BOUGHT	TALBOTS INC	TLB	1,800.00	23.1000	41,703.00	

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STATEMENT PERIOD September 1, 2001
THROUGH September 28, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT August 31, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/01	09/28/01	SOLD	TIMBERLAND CO-CL A	TBL	-500.00	27.2200		13,564.54
10/03/01	09/28/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,400.00	8.9736	12,676.04	
10/03/01	09/28/01	BOUGHT	VENATOR GROUP INC	Z	3,200.00	15.7841	50,716.12	
10/03/01	09/28/01	SOLD	VANS INC	VANS	-1,600.00	11.1129		17,733.04
10/03/01	09/28/01	SOLD	WILSONS LEATHER EXPERTS INC	WLSN	-1,300.00	8.5600		11,112.62
10/03/01	09/28/01	BOUGHT	WILLIAMS SONOMA INC	WSM	2,000.00	23.9477	48,030.40	
TOTAL							$1,220,490.41	$1,080,764.70

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

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

EFTA00199449

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

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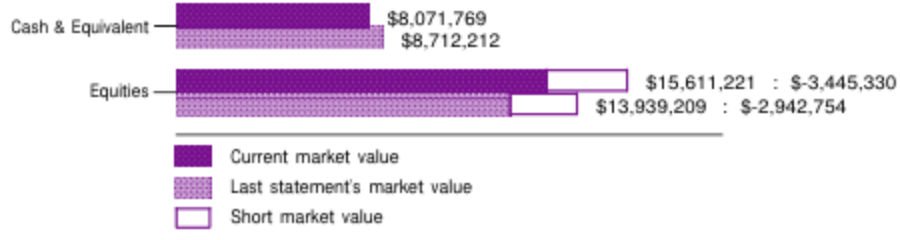
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INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	12,165,891
NET CREDIT BALANCE	4,563,317
MONEY MARKET FUND BALANCE	3,508,452
NET EQUITY THIS PERIOD	$20,237,660
NET EQUITY LAST STATEMENT	19,708,667
CHANGE SINCE LAST STATEMENT	528,992

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

Market Value of Your Portfolio



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This statement should be retained for your records. See reverse side for important information.

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$5,362,525.46
Securities Sold	8,545,625.79
Money Fund	1,608,766.03
Dividends/Interest	6,424.37
Miscellaneous	1,065,476.73
Amount Credited	$11,226,292.92
Securities Bought	-9,207,023.70
Money Fund	-1,758,766.03
Dividends/Interest Charged	-2,104.50
Miscellaneous	-1,057,607.48
Amount Debited	$-12,025,501.71
Net Cash Activity	-799,208.79
Closing Balance	$4,563,316.67

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	1,039,750.77	0.00
Margin	1,337,748.52	976,379.03
Short	2,985,026.17	3,586,937.64
Net Cash Balance	$5,362,525.46	$4,563,316.67

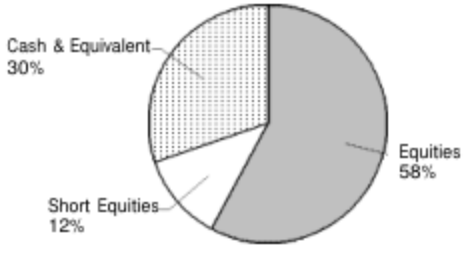
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,154.53	84,118.27
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	5,035.87	44,319.18
Total	$15,190.40	$137,085.95
Short Dividends	-2,104.50	-15,511.43
Margin Int. Paid	0.00	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		8,071,769
Equities	3,445,330	15,611,221
Total	$3,445,330	$23,682,990

Your Portfolio Allocation



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

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				4,563,317		
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	517,112.30	1.0000	517,112	16,030	3.0999
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,991,340.17	1.0000	2,991,340	92,732	3.1000
TOTAL CASH & CASH EQUIVALENTS				$8,071,769	$108,762	

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	50,000	25.7500	1,287,500		
ALLOY ONLINE	ALOY	MRGN	8,800	16.0000	140,800		
ADTRAN INC	ADTN	SHRT	-600	23.1500	-13,890		
ANNTAYLOR STORES CORP	ANN	MRGN	2,650	33.5000	88,775		
AUTOZONE INC	AZO	MRGN	2,100	46.2000	97,020		
BROWN SHOE COMPANY	BWS	MRGN	8,500	15.1000	128,350	3,400	2.6490
BEBE STORES INC	BEBE	MRGN	7,000	30.3600	212,520		
BARNES & NOBLE INC	BKS	SHRT	-500	40.4700	-20,235		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	8,500	5.7900	49,215		
BED BATH & BEYOND INC	BBBY	SHRT	-2,100	28.8500	-60,585		
BLYTH INC (FORM BLYTH INDS INC)	BTH	SHRT	-900	21.8000	-19,620	-180	0.9174

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
245 Park Avenue
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Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
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INTERNATIONAL CHARITABLE

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THROUGH August 31, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BOMBAY CO INC	BBA	MRGN	14,700	3.0400	44,688		
BUCKLE INC	BKE	MRGN	3,700	20.0000	74,000		
CHILDRENS PLACE RETAIL STORES INC	PLCE	MRGN	1,200	26.0000	31,200		
COSTCO WHOLESALE CORP-NEW	COST	MRGN	2,500	37.4100	93,525		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	32,100	28.5700	917,097		
COACH INC	COH	SHRT	-1,500	36.3000	-54,450		
CABOT CORP	CBT	SHRT	-2,100	40.3700	-84,777	-1,092	1.2881
CANDIES INC	CAND	MRGN	72,200	3.1400	226,708		
CACHE INC NEW	CACH	MRGN	20,100	3.9900	80,199		
CHICOS FAS INC	CHS	MRGN	5,800	37.8000	219,240		
CHARMING SHOPPES INC	CHRS	MRGN	4,100	6.8200	27,962		
CIRCUIT CITY STORES INC CIRCUIT CITY GROUP	CC	SHRT	-2,300	16.7000	-38,410	-161	0.4192
CLAIRES STORES INC (FLA)	CLE	SHRT	-1,000	17.3700	-17,370	-160	0.9211
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-5,100	99.8800	-509,388	-4,702	0.9231
DEB SHOPS INC	DEBS	MRGN	3,700	22.5900	83,583	1,110	1.3280
ETHAN ALLEN INTERIORS INC	ETH	SHRT	-900	35.3000	-31,770	-144	0.4533
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	SHRT	-700	50.8600	-35,602	-140	0.3932
FOOTSTAR INC	FTS	MRGN	3,400	39.1100	132,974		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	3,500	36.3100	127,085		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	11.3000	184,190		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-1,100	50.6500	-55,715	-51	0.0915
GADZOOKS INC	GADZ	MRGN	11,900	14.1400	168,266		
GUCCI GROUP NV (NY LISTED)	GUC	SHRT	-700	78.4800	-54,936	-263	0.4787
GUITAR CENTER INC	GTRC	MRGN	2,100	13.9500	29,295		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	9.1700	444,287		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.5500	100,870		
GAP INC	GPS	SHRT	-6,300	19.6500	-123,795	-561	0.4532
GENESCO INC	GCO	MRGN	10,100	23.0000	232,300		
HOT TOPIC INC	HOTT	MRGN	28,750	33.2500	955,938		
HEIDRICK & STRUGGLES INTL INC	HSII	SHRT	-1,000	17.3500	-17,350		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.2200	28,914		
INTEGRATED CIRCUIT SYS INC	ICST	SHRT	-900	18.4500	-16,605		
I-MANY INC	IMNY	MRGN	3,700	5.4500	20,165		
HEAD N[redacted] NY REGISTRY	HED	MRGN	12,500	4.3200	54,000	2,300	4.2593
HARLEY DAVIDSON INC	HDI	SHRT	-1,400	48.5900	-68,026	-168	0.2470
HARRAHS ENTERTAINMENT INC	HET	SHRT	-2,300	28.5800	-65,734		
HASBRO INC	HAS	SHRT	-900	17.3400	-15,606	-108	0.6920
HOME DEPOT INC	HD	SHRT	-1,100	45.9500	-50,545	-176	0.3482
HOLLYWOOD ENTERTAINMENT CORP	HLYW	MRGN	3,000	12.0000	36,000		
INTERVOICE-BRITE INC	INTV	SHRT	-3,000	11.3100	-33,930		
IONICS INC	ION	SHRT	-1,100	27.9300	-30,723		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
JONES APPAREL GROUP INC	JNY	SHRT	-1,000	31.9000	-31,900		
K-SWISS INC-CL A	KSWS	MRGN	4,900	34.0800	166,992	294	0.1761
KORN FERRY INTL	KFY	SHRT	-2,600	13.0300	-33,878		
K MART CORP	KM	MRGN	19,000	10.0400	190,760		
KELLWOOD CO	KWD	SHRT	-1,300	21.7600	-28,288	-832	2.9412
KOHLS CORP	KSS	MRGN	6,550	55.5000	363,525		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-2,400	38.8500	-93,240	-480	0.5148
LINENS N THINGS INC	LIN	SHRT	-2,400	26.0000	-62,400		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	9.8000	-55,860	-621	1.1117
LA Z BOY INC	LZB	SHRT	-1,400	17.6000	-24,640	-504	2.0455
LIZ CLAIBORNE INC	LIZ	MRGN	3,650	52.4500	191,443	1,643	0.8582
MEMBERWORKS INC	MBRS	SHRT	-800	24.9700	-19,976		
MGM MIRAGE	MGG	SHRT	-950	29.1500	-27,693		
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	SHRT	-2,800	43.8500	-122,780	-728	0.5929
STEVEN MADDEN LTD	SHOO	MRGN	3,800	14.7600	56,088		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	7,700	15.9490	122,807		
MAY DEPARTMENT STORES CO	MAY	SHRT	-3,250	33.6500	-109,363	-3,055	2.7934
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	9.9500	270,143		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-1,500	31.8100	-47,715		
NAUTICA ENTERPRISES INC	NAUT	MRGN	15,800	14.0500	221,990		
NORDSTROM INC	JWN	SHRT	-5,200	20.0500	-104,260	-1,872	1.7955

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
POLO RALPH LAUREN CORP-CL A	RL	MRGN	36,100	23.7200	856,292		
OFFICE DEPOT INC	ODP	MRGN	2,700	13.9000	37,530		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	7,100	16.4500	116,795		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	2,600	30.9700	80,522	624	0.7749
OUTBACK STEAKHOUSE INC	OSI	SHRT	-1,400	29.2500	-40,950		
PETSMART INC	PETM	MRGN	2,300	7.9300	18,239		
PEP BOYS-MANNY MOE & JACK	PBY	SHRT	-1,300	12.7300	-16,549	-351	2.1210
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	4,700	14.7700	69,419	705	1.0156
QUIKSILVER INC	ZQK	MRGN	68,300	23.0200	1,572,266		
ROSS STORES INC	ROST	SHRT	-1,900	29.3000	-55,670	-323	0.5802
RUSSELL CORP	RML	MRGN	5,500	17.1000	94,050	3,080	3.2749
SAKS INC	SKS	SHRT	-2,400	10.4500	-25,080		
SKECHERS USA INC CL A	SKX	MRGN	43,850	20.9500	918,658		
SAFEWAY INC	SWY	SHRT	-950	45.1100	-42,855		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-1,800	33.8500	-60,930	-1,440	2.3634
SIX FLAGS INC	PKS	SHRT	-1,900	16.6300	-31,597		
SEARS ROEBUCK & CO	S	SHRT	-1,800	42.7500	-76,950	-1,656	2.1520
SHARPER IMAGE CORP	SHRP	MRGN	22,050	10.0000	220,500		
SHOPKO STORES INC	SKO	SHRT	-3,300	9.0700	-29,931		
SHOE CARNIVAL INC-IND	SCVL	MRGN	21,700	13.1000	284,270		
STANLEY WORKS	SWK	SHRT	-900	41.8900	-37,701	-864	2.2917

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STARBUCKS CORP	SBUX	SHRT	-1,000	16.8700	-16,870		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-2,950	114.1500	-336,743	-3,165	0.9399
SYMBOL TECHNOLOGIES INC	SBL	MRGN	5,700	13.5000	76,950	114	0.1481
TMP WORLDWIDE INC	TMPW	SHRT	-1,900	44.8500	-85,215		
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	SHRT	-1,800	20.2800	-36,504		
TUESDAY MORNING CORP-NEW	TUES	MRGN	2,300	14.1800	32,614		
TJX COMPANIES INC NEW	TJX	SHRT	-1,850	35.1000	-64,935	-333	0.5128
TALBOTS INC	TLB	MRGN	12,350	37.1200	458,432	3,952	0.8621
TIFFANY & CO NEW	TIF	SHRT	-2,800	31.1500	-87,220	-448	0.5136
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	39.5400	-37,563	-266	0.7081
TOYS R US INC	TOY	SHRT	-1,000	23.9300	-23,930		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	48,450	12.9000	625,005		
UCBH HOLDINGS INC	UCBH	SHRT	-900	27.3100	-24,579	-144	0.5859
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	8.5000	301,750		
UNITED STATIONERS INC	USTR	MRGN	4,300	31.5100	135,493		
UNITED TECHNOLOGIES CORP	UTX	SHRT	-700	68.4000	-47,880	-630	1.3158
URBAN OUTFITTERS INC	URBN	SHRT	-1,900	15.9900	-30,381		
VANS INC	VANS	MRGN	38,600	15.9400	615,284		
WILD OATS MARKETS INC	OATS	SHRT	-900	8.9200	-8,028		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	19,750	18.5900	367,153		
WET SEAL INC-CL A	WTSLA	MRGN	41,500	19.9900	829,585		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WHIRLPOOL CORP	WHR	SHRT	-700	66.0200	-46,214	-952	2.0600
Total Equities& Options					$12,165,891	$-9,348	
TOTAL EQUITIES					$12,165,891	$-9,348	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$99,414
YOUR PRICED PORTFOLIO HOLDINGS	$20,237,659

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 45.00 SEC FEE .09	BBA	-900	2.70000		2,369.91
07/30/01	07/25/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 210.00 SEC FEE 4.10	FTS	-3,500	35.07970		122,549.85

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.79	LIZ	-1,000	53.40210		53,325.31
07/30/01	07/25/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE .51	SHOO	-800	18.90000		15,104.49
07/30/01	07/25/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ SEC FEE .82	NAUT	-1,600	15.24170		24,370.90
07/30/01	07/25/01	SOLD	NORDSTROM INC EXECUTION BY DRKW COMMISSION 98.00 SEC FEE 1.04	JWN	-1,400	22.23000		31,007.96
07/30/01	07/25/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY MONT	PSUN	1,200	23.38500	28,077.00	
07/30/01	07/25/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 390.00	SKX	6,500	19.75120	128,787.80	
07/30/01	07/25/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 55.00 SEC FEE .14	TSA	-1,100	3.70000		3,999.86
07/30/01	07/25/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	1,400	31.57080	44,214.12	
07/30/01	07/25/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 390.00	Z	6,500	15.52390	101,310.35	
07/30/01	07/25/01	BOUGHT	WET SEAL INC-CL A STK SPLIT ON 21600 SHS REC 07/16/01 PAY 07/24/01	WTSLA	10,800			

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	DILLARDS INC-CL A SHORT. EXECUTION BY LEHM COMMISSION 63.00 SEC FEE .44	DDS	-900	14.45000		12,926.56
07/30/01	07/25/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY VKCO COMMISSION 126.00 SEC FEE 2.36	JNY	-1,800	39.20390		70,423.66
07/30/01	07/25/01	SOLD	MAY DEPARTMENT STORES CO SHORT. EXECUTION BY LEHM COMMISSION 182.00 SEC FEE 2.82	MAY	-2,600	32.46071		84,198.02
07/31/01	07/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,000	38.92500	38,940.00	
07/31/01	07/26/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	4,600	29.93200	137,702.20	
07/31/01	07/26/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 66.00	FD	1,100	36.13000	39,824.00	
07/31/01	07/26/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE .50	SHOO	-800	18.53500		14,812.50
07/31/01	07/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY UBSW COMMISSION 238.00 AS OF 07/26/01	SKX	3,400	21.16400	72,210.60	
07/31/01	07/26/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.40	TLB	-1,000	41.71430		41,637.90

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

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07/31/01	07/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 133.00	TOM	1,900	13.87730	26,514.87	
07/31/01	07/26/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY SLKC	USTR	2,600	31.28080	81,345.08	
07/31/01	07/26/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 90.00	Z	1,500	15.40000	23,205.00	
07/31/01	07/26/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,200	19.50000	23,415.00	
07/31/01	07/26/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 36.00	WTSLA	1,200	14.97300	18,018.60	
07/31/01	07/26/01	SOLD	COACH INC SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.10	COH	-800	40.88000		32,639.90
07/31/01	07/26/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A COVER SHORT. EXECUTION BY BUCK COMMISSION 96.00	KCP	1,600	19.77150	31,745.40	
07/31/01	07/26/01	SOLD	GAP INC SHORT. EXECUTION BY RHCO COMMISSION 63.00 SEC FEE .81	GPS	-900	26.99000		24,[redacted]
07/31/01	07/26/01	SOLD	MAY DEPARTMENT STORES CO SHORT. EXECUTION BY BARD COMMISSION 77.00 SEC FEE 1.16	MAY	-1,100	31.53000		34,589.84

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJY/102-07578-2-USD * JRL *	PLCE	-3,450			
07/31/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJY/102-07578-1-USD * JRL *	PLCE	3,450			
08/01/01	07/27/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .59	PLCE	-700	24.90000		17,414.41
08/01/01	07/27/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY SLKC	AEOS	1,300	37.16670	48,331.71	
08/01/01	07/27/01	SOLD	ALLOY ONLINE EXECUTION BY DAIN SEC FEE .59	ALOY	-1,100	15.91000		17,485.41
08/01/01	07/27/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	800	28.57000	22,871.00	
08/01/01	07/27/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY VKCO COMMISSION 77.00 SEC FEE 1.94	LIZ	-1,100	52.71450		57,892.01
08/01/01	07/27/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE 1.15	SHOO	-2,000	17.18840		34,360.65
08/01/01	07/27/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ SEC FEE .85	NAUT	-1,700	14.89580		25,307.01
08/01/01	07/27/01	BOUGHT	NIKE INC-CL B EXECUTION BY VKCO COMMISSION 56.00	NKE	800	47.14380	37,786.04	

EFTA00199463

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/01	07/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY VKCO COMMISSION 105.00	RL	1,500	23.90670	35,980.05	
08/01/01	07/27/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 42.00	ZQK	700	21.10000	14,827.00	
08/01/01	07/27/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 198.00	SKX	3,300	22.44530	74,282.49	
08/01/01	07/27/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 126.00 SEC FEE 2.94	TLB	-2,100	41.87820		87,800.28
08/01/01	07/27/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 534.00	Z	8,900	15.74830	140,708.87	
08/01/01	07/27/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 2.79	DIA	-800	104.39000		83,446.21
08/01/01	07/27/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 2.42	SPY	-600	120.62000		72,318.58
08/01/01	07/27/01	BOUGHT	WAL-MART STORES INC COVER SHORT.	WMT	900	55.48800	50,002.20	

EFTA00199464

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/01	07/27/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 2.29	WSM	-1,800	38.03500		68,337.71
08/02/01	07/30/01	SOLD	ASHWORTH INC EXECUTION BY REDI COMMISSION 78.00 SEC FEE .94	ASHW	-3,900	7.18900		27,943.16
08/02/01	07/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO SEC FEE 2.84	PLCE	-3,450	24.66951		85,091.97
08/02/01	07/30/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	800	27.45350	21,977.80	
08/02/01	07/30/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 111.00 SEC FEE 3.34	HOTT	-3,700	27.04270		99,928.65
08/02/01	07/30/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BMUR COMMISSION 42.00 SEC FEE 1.07	LIZ	-600	53.25000		31,891.93
08/02/01	07/30/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY DAIN COMMISSION 70.00	SBL	1,000	12.07700	12,162.00	
08/02/01	07/30/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 2.07	TLB	-1,500	41.39930		61,991.88
08/02/01	07/30/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 301.00	TOM	4,300	13.67140	59,103.02	

EFTA00199465

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/02/01	07/30/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 84.00	Z	1,200	16.30000	19,659.00	
08/02/01	07/30/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,100	17.62500	19,402.50	
08/02/01	07/30/01	BOUGHT	BLOCKBUSTER INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 114.00	BBI	1,900	16.75170	31,957.23	
08/02/01	07/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 42.00 SEC FEE 1.15	PLCE	-1,400	24.52420		34,275.73
08/02/01	07/30/01	SOLD	GAP INC SHORT. EXECUTION BY VKCO COMMISSION 140.00 SEC FEE 1.81	GPS	-2,000	27.09330		54,029.79
08/02/01	07/30/01	BOUGHT	LOWES COMPANIES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	LOW	1,800	39.30000	70,863.00	
08/02/01	07/30/01	SOLD	OAKLEY INC SHORT. EXECUTION BY MDLD COMMISSION 147.00 SEC FEE 1.31 AS OF 07/30/01	OO	-2,100	18.61050		38,918.74
08/03/01	07/31/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 27.00	CHBS	900	26.62190	24,001.71	

EFTA00199466

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/03/01	07/31/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.37	CHS	-1,100	37.30000		40,947.63
08/03/01	07/31/01	BOUGHT	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY INET COMMISSION 171.00	HLYW	5,700	8.54770	48,907.89	
08/03/01	07/31/01	BOUGHT	KOHLS CORP EXECUTION BY MLCO COMMISSION 42.00	KSS	600	56.88420	34,187.52	
08/03/01	07/31/01	SOLD	LINENS N THINGS INC EXECUTION BY MLCO COMMISSION 119.00 SEC FEE 1.47	LIN	-1,700	25.82630		43,769.24
08/03/01	07/31/01	BOUGHT	NIKE INC-CL B EXECUTION BY MLCO COMMISSION 56.00	NKE	800	45.87000	36,767.00	
08/03/01	07/31/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RSSF COMMISSION 294.00	PIR	4,200	11.98250	50,635.50	
08/03/01	07/31/01	BOUGHT	TUESDAY MORNING CORP-NEW EXECUTION BY JEFF	TUES	2,300	12.64000	29,087.00	
08/03/01	07/31/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE .94	PLCE	-1,100	25.48590		27,985.55
08/03/01	07/31/01	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP SHORT.	CC	-1,400	18.59000		25,927.13

EFTA00199467

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Bear, Stearns & Co. Inc.
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/03/01	07/31/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	DIA	500	104.57000	52,330.00	
08/03/01	07/31/01	SOLD	GAP INC SHORT, EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.09	GPS	-1,200	27.04000		32,359.91
08/03/01	07/31/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT, EXECUTION BY MLCO COMMISSION 126.00	JNY	1,800	39.06690	70,461.42	
08/03/01	07/31/01	BOUGHT	MEMBERWORKS INC COVER SHORT, EXECUTION BY JPHQ	MBRS	900	21.90000	19,725.00	
08/03/01	07/31/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	SPY	500	121.25000	60,670.00	
08/06/01	08/01/01	SOLD	CHICOS FAS INC EXECUTION BY VKCO COMMISSION 126.00 SEC FEE 2.24	CHS	-1,800	37.31770		67,028.62
08/06/01	08/01/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.88	FD	-1,500	37.55550		56,226.37
08/06/01	08/01/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 39.00 SEC FEE 1.18	HOTT	-1,300	27.13880		35,225.26

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/06/01	08/01/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY MLCO COMMISSION 182.00	JNY	2,600	33.58920	87,528.92	
08/06/01	08/01/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY MLCO COMMISSION 94.50	LIZ	1,350	52.63079	71,161.07	
08/06/01	08/01/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.47	PSUN	-2,100	20.90500		43,884.03
08/06/01	08/01/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE 1.18	GOSHA	-1,100	32.00000		35,183.82
08/06/01	08/01/01	SOLD	PETSMART INC EXECUTION BY SBSH SEC FEE .45	PETM	-2,000	6.75000		13,484.55
08/06/01	08/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO AS OF 08/01/01	TOM	1,500	13.50000	20,265.00	
08/06/01	08/01/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 72.00 SEC FEE 1.95	PLCE	-2,400	24.31840		58,275.21
08/06/01	08/01/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.29	GPS	-1,400	27.63000		38,581.71
08/06/01	08/01/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT. EXECUTION BY MLCO COMMISSION 231.00	JNY	3,300	33.64390	111,270.87	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/06/01	08/01/01	BOUGHT	MEMBERWORKS INC COVER SHORT, EXECUTION BY REDI COMMISSION 22.00	MBRS	1,100	22.30580	24,573.38	
08/06/01	08/01/01	BOUGHT	SEALED AIR CORP NEW COVER SHORT, EXECUTION BY MLCO COMMISSION 105.00	SEE	1,500	40.60790	61,031.85	
08/07/01	08/02/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 63.00 SEC FEE .93	ANN	-900	30.69790		27,549.18
08/07/01	08/02/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 67.50	CHBS	2,250	24.69769	55,652.30	
08/07/01	08/02/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 204.00 SEC FEE 4.03	CHS	-3,400	35.54610		120,633.71
08/07/01	08/02/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 77.00 SEC FEE 1.41	FD	-1,100	38.30040		42,037.03
08/07/01	08/02/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.14	HOTT	-1,300	26.15000		33,978.86
08/07/01	08/02/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 154.00	JNY	2,200	32.30000	71,229.00	
08/07/01	08/02/01	SOLD	STEVEN MADDEN LTD EXECUTION BY INET COMMISSION 63.00 SEC FEE 1.24	SHOO	-2,100	17.59850		36,877.61

EFTA00199470

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/07/01	08/02/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ	NAUT	4,400	13.58170	59,774.48	
08/07/01	08/02/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 102.00	NKE	1,700	48.51650	82,595.05	
08/07/01	08/02/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 4.90	PSUN	-7,600	19.30410		146,691.26
08/07/01	08/02/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	1,700	23.68500	40,279.50	
08/07/01	08/02/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 84.00	SKX	1,400	20.92430	29,393.02	
08/07/01	08/02/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 180.00	TLB	3,000	42.42910	127,482.30	
08/07/01	08/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BMUR COMMISSION 175.00	TOM	2,500	13.11050	32,966.25	
08/07/01	08/02/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	1,700	12.76750	21,719.75	
08/07/01	08/02/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF	BEBE	900	30.84500	27,775.50	
08/07/01	08/02/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	DIA	1,000	106.25000	106,325.00	
08/07/01	08/02/01	SOLD	LINENS N THINGS INC SHORT, EXECUTION BY MDLD COMMISSION 168.00 SEC FEE 2.10	LIN	-2,400	26.20960		62,717.94

EFTA00199471

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/07/01	08/02/01	BOUGHT	OAKLEY INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT.	OO	2,100	11.35000	23,982.00	
08/07/01	08/02/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	SPY	1,000	123.10000	123,175.00	
08/07/01	08/02/01	SOLD	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .77	TOY	-1,000	22.89000		22,814.23
08/08/01	08/03/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,450	24.68800	35,812.60	
08/08/01	08/03/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.52	GCO	-1,600	28.45070		45,408.60
08/08/01	08/03/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,500	25.45000	38,190.00	
08/08/01	08/03/01	BOUGHT	QUIKSILVER INC EXECUTION BY VKCO COMMISSION 105.00	ZQK	1,500	19.99470	30,112.05	
08/08/01	08/03/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 90.00	SKX	1,500	21.50000	32,355.00	

EFTA00199472

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/08/01	08/03/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY BMUR COMMISSION 763.00 SEC FEE 8.37	SRM	-10,900	23.02850		250,224.28
08/08/01	08/03/01	BOUGHT	TALBOTS INC EXECUTION BY BMUR COMMISSION 70.00	TLB	1,000	41.48500	41,570.00	
08/08/01	08/03/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RSSF COMMISSION 994.00	TOM	14,200	13.06090	186,473.78	
08/08/01	08/03/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	3,300	13.02000	42,981.00	
08/08/01	08/03/01	BOUGHT	COACH INC COVER SHORT, EXECUTION BY MONT COMMISSION 56.00	COH	800	38.75000	31,071.00	
08/08/01	08/03/01	SOLD	ETHAN ALLEN INTERIORS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.12	ETH	-900	37.28120		33,482.96
08/08/01	08/03/01	BOUGHT	MENS WEARHOUSE INC COVER SHORT, EXECUTION BY MONT COMMISSION 161.00	MW	2,300	24.87050	57,378.15	
08/09/01	08/06/01	SOLD	ALLOY ONLINE EXECUTION BY REDI COMMISSION 20.00 SEC FEE .50	ALOY	-1,000	14.90750		14,872.00
08/09/01	08/06/01	SOLD	BEST BUY COMPANY INC EXECUTION BY FCAP COMMISSION 70.00 SEC FEE 2.21	BBY	-1,000	66.15000		66,062.79

EFTA00199473

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/09/01	08/06/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.01	JNY	-900	33.61000		30,178.99
08/09/01	08/06/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 18.00	KSS	300	57.00000	17,133.00	
08/09/01	08/06/01	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE SEC FEE 3.12	TSIC	-4,900	19.10000		93,571.88
08/09/01	08/06/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	2,500	16.11670	40,306.75	
08/09/01	08/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 60.00 SEC FEE 1.55	PLCE	-2,000	23.22860		46,380.65
08/09/01	08/06/01	SOLD	CLAIRES STORES INC (FLA) SHORT. EXECUTION BY MLCO COMMISSION 70.00 SEC FEE .57	CLE	-1,000	17.00000		16,914.43
08/09/01	08/06/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.15	DIA	-900	104.88000		94,319.85
08/09/01	08/06/01	SOLD	GAP INC SHORT. EXECUTION BY FCAP COMMISSION 42.00 SEC FEE .55	GPS	-600	27.19710		16,260.71

EFTA00199474

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/09/01	08/06/01	SOLD	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY FCAP COMMISSION 63.00	HAS	-900	16.43000		14,708.50
08/09/01	08/06/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .83	JCP	-900	27.45000		24,635.17
08/09/01	08/06/01	SOLD	SERENA SOFTWARE INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .59	SRNA	-900	19.59760		17,595.25
08/09/01	08/06/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.36	S	-900	45.21550		40,623.59
08/09/01	08/06/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.65	SPY	-900	121.35000		109,142.35
08/09/01	08/06/01	SOLD	WIRELESS FACILITIES INC SHORT. EXECUTION BY INET COMMISSION 120.00 SEC FEE 1.17	WFII	-4,000	8.76750		34,933.83
08/10/01	08/07/01	BOUGHT	BEBE STORES INC EXECUTION BY FBCO	BEBE	1,300	30.05000	39,080.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/10/01	08/07/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,700	23.47400	39,920.80	
08/10/01	08/07/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY REDI COMMISSION 16.00 SEC FEE .27	HLYW	-800	10.00000		7,968.73
08/10/01	08/07/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY MLCO COMMISSION 273.00 SEC FEE 4.31	JNY	-3,900	33.14360		128,967.73
08/10/01	08/07/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 198.00	KSS	3,300	57.33740	189,426.42	
08/10/01	08/07/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY MLCO COMMISSION 77.00 SEC FEE 1.92	LIZ	-1,100	52.27760		57,411.44
08/10/01	08/07/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 30.00	NKE	500	48.06000	24,075.00	
08/10/01	08/07/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 54.00	SKX	900	20.46100	18,483.90	
08/10/01	08/07/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY MDLD SEC FEE 1.61	SCVL	-4,500	10.70000		48,133.39
08/10/01	08/07/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY LEHM COMMISSION 140.00	TOM	2,000	12.82720	25,809.40	
08/10/01	08/07/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 190.00 SEC FEE .71	VCD	-3,800	5.55680		20,910.13

EFTA00199476

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/10/01	08/07/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	2,300	15.86670	36,508.41	
08/10/01	08/07/01	SOLD	COACH INC SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .97	COH	-800	36.18000		28,880.03
08/10/01	08/07/01	SOLD	CIRCUIT CITY STORES INC CIRCUIT CITY GROUP SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .57	CC	-900	18.92200		16,960.23
08/10/01	08/07/01	BOUGHT	SERENA SOFTWARE INC COVER SHORT. EXECUTION BY COWN	SRNA	900	14.10000	12,705.00	
08/10/01	08/07/01	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP SHORT. EXECUTION BY NITE SEC FEE 1.14	TSIC	-1,800	19.00000		34,183.86
08/13/01	08/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCO	AEOS	600	33.18500	19,926.00	
08/13/01	08/08/01	BOUGHT	BEBE STORES INC EXECUTION BY FBCO	BEBE	1,200	30.91000	37,107.00	
08/13/01	08/08/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 30.00	CHBS	1,000	24.23880	24,283.80	
08/13/01	08/08/01	BOUGHT	CHICOS FAS INC EXECUTION BY MIDR COMMISSION 161.00	CHS	2,300	34.57490	79,698.27	
08/13/01	08/08/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY REDI COMMISSION 22.00 SEC FEE .38	HLYW	-1,100	10.31870		11,313.19

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/13/01	08/08/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.40	LIZ	-800	52.46670		41,908.96
08/13/01	08/08/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY EMBA COMMISSION 168.00	RL	2,400	24.25000	58,383.00	
08/13/01	08/08/01	BOUGHT	QUIKSILVER INC AS OF 08/08/01	ZQK	12,800	19.48620	250,319.36	
08/13/01	08/08/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO	ROST	1,000	23.95000	23,965.00	
08/13/01	08/08/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY DADA COMMISSION 133.00	TOM	1,900	13.09270	25,024.13	
08/13/01	08/08/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 12.00 SEC FEE .32	PLCE	-400	23.76620		9,479.16
08/13/01	08/08/01	SOLD	COACH INC SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .86	COH	-700	36.50000		25,492.14
08/13/01	08/08/01	SOLD	OUTBACK STEAKHOUSE INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY GKMC COMMISSION 63.00 SEC FEE .84	OSI	-900	27.75660		24,902.10
08/14/01	08/09/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 2.76	BEBE	-2,500	33.03930		82,580.49

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/14/01	08/09/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY FBCO	COST	3,300	40.49750	133,656.75	
08/14/01	08/09/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 105.00 SEC FEE 3.14	CHBS	-3,500	26.83240		93,790.26
08/14/01	08/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	800	29.61250	23,705.00	
08/14/01	08/09/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 1.07	LIZ	-600	53.15930		31,843.51
08/14/01	08/09/01	BOUGHT	QUIKSILVER INC	ZQK	4,100	19.79000	81,426.00	
08/14/01	08/09/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60.00	SKX	1,000	20.50000	20,575.00	
08/14/01	08/09/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.38	TLB	-1,000	41.20000		41,123.62
08/14/01	08/09/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 102.00	TOM	1,700	13.07040	22,336.68	
08/14/01	08/09/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	1,300	14.75000	19,190.00	
08/14/01	08/09/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC COVER SHORT, EXECUTION BY JPHQ	PLCE	3,600	25.14750	90,546.00	
08/14/01	08/09/01	BOUGHT	DILLARDS INC-CL A COVER SHORT,	DDS	900	16.60480	15,007.32	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/14/01	08/09/01	SOLD	GAP INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .79	GPS	-900	26.15000		23,465.21
08/14/01	08/09/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY SBSH	GYMB	3,600	5.96550	21,490.80	
08/14/01	08/09/01	SOLD	INTERVOICE-BRITE INC SHORT, EXECUTION BY INET COMMISSION 90.00 SEC FEE 1.30	INTV	-3,000	12.98980		38,863.10
08/14/01	08/09/01	BOUGHT	MAY DEPARTMENT STORES CO COVER SHORT, EXECUTION BY BUCK COMMISSION 114.00	MAY	1,900	33.59750	63,964.25	
08/14/01	08/09/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT,	JCP	900	27.72100	25,011.90	
08/14/01	08/09/01	BOUGHT	TJX COMPANIES INC NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 111.00	TJX	1,850	34.12440	63,256.14	
08/14/01	08/09/01	BOUGHT	WIRELESS FACILITIES INC COVER SHORT, EXECUTION BY JPHQ	WFII	4,000	9.88000	39,535.00	
08/14/01	08/09/01	SOLD	WAL-MART STORES INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.61	WMT	-900	53.51000		48,088.39
08/15/01	08/10/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE 1.00	ALOY	-1,900	15.72000		29,852.00

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/15/01	08/10/01	SOLD	K-SWISS INC-CL A EXECUTION BY VKCO SEC FEE 1.04	KSWS	-900	34.43750		30,977.71
08/15/01	08/10/01	BOUGHT	QUIKSILVER INC	ZQK	700	20.59500	14,465.50	
08/15/01	08/10/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60.00	SKX	1,000	20.43910	20,514.10	
08/15/01	08/10/01	BOUGHT	MEMBERWORKS INC COVER SHORT, EXECUTION BY JPHQ	MBRS	600	25.03750	15,037.50	
08/16/01	08/13/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	30.65000	24,535.00	
08/16/01	08/13/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .51	ALOY	-900	16.71000		15,023.49
08/16/01	08/13/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 24.00	CHS	400	33.09600	13,277.40	
08/16/01	08/13/01	BOUGHT	FOOTSTAR INC EXECUTION BY FCAP COMMISSION 56.00	FTS	800	35.02440	28,090.52	
08/16/01	08/13/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FCAP COMMISSION 119.00	GCO	1,700	21.84330	37,267.61	
08/16/01	08/13/01	SOLD	K-SWISS INC-CL A EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.06	KSWS	-900	35.15300		31,594.64

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/16/01	08/13/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE .72	ROST	-800	27.00000		21,584.28
08/16/01	08/13/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .59	Z	-1,000	17.60000		17,524.41
08/16/01	08/13/01	SOLD	CHILDRENS PLACE RETAIL STORES INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .84	PLCE	-1,000	25.15970		25,113.86
08/16/01	08/13/01	SOLD	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES SHORT. EXECUTION BY DBAB COMMISSION 63.00 SEC FEE 1.56	FS	-900	51.81000		46,549.44
08/16/01	08/13/01	SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC SHORT. EXECUTION BY DBAB COMMISSION 63.00 SEC FEE 1.10	HOT	-900	36.65800		32,913.10
08/16/01	08/13/01	SOLD	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY DBAB COMMISSION 63.00 SEC FEE 1.34	SWK	-900	44.61000		40,069.66

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/16/01	08/13/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 3.19	SPY	-800	119.60000		95,613.81
08/16/01	08/13/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY FCAP COMMISSION 49.00 SEC FEE .76	WSM	-700	32.26000		22,517.24
08/17/01	08/14/01	BOUGHT	CACHE INC NEW EXECUTION BY NITE	CACH	2,500	4.07000	10,190.00	
08/17/01	08/14/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 42.00	CHS	700	33.32000	23,381.00	
08/17/01	08/14/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00	GCO	1,000	21.83750	21,912.50	
08/17/01	08/14/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 126.00	SKX	2,100	21.15000	44,556.00	
08/17/01	08/14/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .14	TSA	-1,200	3.40000		4,004.86
08/17/01	08/14/01	BOUGHT	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP COVER SHORT, EXECUTION BY BUCK COMMISSION 114.00	ABI	1,900	25.25940	48,121.86	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/17/01	08/14/01	SOLD	BED BATH & BEYOND INC SHORT, EXECUTION BY INET COMMISSION 36.00 SEC FEE 1.19	BBBY	-1,200	29.64000		35,515.81
08/17/01	08/14/01	BOUGHT	ELECTRONICS BOUTIQUE HOLDINGS CORP COVER SHORT, EXECUTION BY SLKC	ELBO	1,000	33.51750	33,532.50	
08/17/01	08/14/01	SOLD	HEIDRICK & STRUGGLES INTL INC SHORT, EXECUTION BY INET COMMISSION 30.00 SEC FEE .70	HSII	-1,000	20.73230		20,686.60
08/17/01	08/14/01	BOUGHT	NATIONAL INSTRUMENTS CORP COVER SHORT, EXECUTION BY SLKC	NATI	1,400	31.62500	44,290.00	
08/17/01	08/14/01	BOUGHT	SMARTFORCE PUB LTD CO SPONSORED ADR COVER SHORT, EXECUTION BY SBSH	SMTF	550	37.89500	20,857.25	
08/17/01	08/14/01	SOLD	TMP WORLDWIDE INC SHORT, EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.50	TMPW	-900	49.97000		44,929.50
08/17/01	08/14/01	BOUGHT	WAL-MART STORES INC COVER SHORT,	WMT	900	51.71000	46,602.00	
08/20/01	08/15/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY GSCO COMMISSION 154.00	FD	2,200	38.79830	85,525.26	
08/20/01	08/15/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 60.00	SKX	1,000	22.98400	23,059.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/20/01	08/15/01	BOUGHT	BARNES & NOBLE INC COVER SHORT, EXECUTION BY JPHQ COMMISSION 35.00	BKS	500	40.33000	20,215.00	
08/20/01	08/15/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.12	DIA	-900	103.96000		93,491.88
08/20/01	08/15/01	SOLD	KORN FERRY INTL SHORT. EXECUTION BY RSSF COMMISSION 91.00 SEC FEE .65	KFY	-1,300	15.00000		19,393.35
08/20/01	08/15/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY GKMC COMMISSION 91.00	EL	1,300	38.61400	50,304.20	
08/20/01	08/15/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.56	SPY	-900	118.36000		106,451.44
08/20/01	08/15/01	BOUGHT	TMP WORLDWIDE INC COVER SHORT, EXECUTION BY INET COMMISSION 27.00	TMPW	900	47.77450	43,039.05	
08/20/01	08/15/01	SOLD	TIFFANY & CO NEW SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .88	TIF	-800	33.00000		26,336.12

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	08/16/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY DBAB COMMISSION 175.00 SEC FEE 2.86	ANN	-2,500	34.29100		85,534.64
08/21/01	08/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY COWN COMMISSION 119.00 SEC FEE 2.13	FD	-1,700	37.48080		63,581.23
08/21/01	08/16/01	SOLD	HOME DEPOT INC	HD	-4,850	49.08870		237,732.76
08/21/01	08/16/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.22	LIZ	-700	52.28450		36,540.93
08/21/01	08/16/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY REDI COMMISSION 54.00	MAXS	2,700	16.11830	43,588.41	
08/21/01	08/16/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 147.00 SEC FEE .84	PIR	-2,100	11.91600		24,860.76
08/21/01	08/16/01	SOLD	RADIOSHACK CORP EXECUTION BY DBAB COMMISSION 147.00 SEC FEE 1.71	RSH	-2,100	24.32390		50,916.48
08/21/01	08/16/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY COWN COMMISSION 72.00 SEC FEE .15	TSA	-1,200	3.55000		4,172.85
08/21/01	08/16/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY SIMM COMMISSION 180.00	TOM	3,000	12.62730	38,076.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	08/16/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE 1.47	BEBE	-1,300	33.81200		43,900.13
08/21/01	08/16/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC COVER SHORT. EXECUTION BY FBCO	PLCE	4,700	25.09000	117,938.00	
08/21/01	08/16/01	BOUGHT	FOX ENTERTAINMENT GROUP INC CL A COVER SHORT. EXECUTION BY JRCO COMMISSION 133.00	FOX	1,900	24.08940	45,917.86	
08/21/01	08/16/01	SOLD	KORN FERRY INTL SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .67	KFY	-1,300	15.38000		19,900.33
08/21/01	08/16/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT. EXECUTION BY BUCK COMMISSION 114.00	EL	1,900	40.21000	76,528.00	
08/21/01	08/16/01	SOLD	LA Z BOY INC SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .91	LZB	-1,400	19.35280		26,994.01
08/21/01	08/16/01	SOLD	TMP WORLDWIDE INC SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE 2.92	TMPW	-1,900	46.04400		87,408.68
08/22/01	08/17/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	700	30.48750	21,356.25	

EFTA00199487

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/22/01	08/17/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.15	ANN	-1,000	34.30000		34,223.85
08/22/01	08/17/01	SOLD	BJS WHOLESALE CLUB INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.47	BJ	-800	55.07410		43,994.81
08/22/01	08/17/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	1,200	25.11250	30,150.00	
08/22/01	08/17/01	SOLD	HOT TOPIC INC EXECUTION BY FCAP VS 2000 07-09-01 SEC FEE 2.15	HOTT	-2,000	32.15380		64,290.45
08/22/01	08/17/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP EXECUTION BY INET COMMISSION 24.00 SEC FEE .30	HLYW	-800	11.01600		8,773.50
08/22/01	08/17/01	SOLD	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.30	NKE	-800	48.50000		38,735.70
08/22/01	08/17/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY GSCO COMMISSION 147.00 SEC FEE .85	PIR	-2,100	12.00160		25,040.51
08/22/01	08/17/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .56	ROST	-600	27.65000		16,574.44

EFTA00199488

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/22/01	08/17/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .15	TSA	-1,200	3.57000		4,208.85
08/22/01	08/17/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 126.00	TOM	1,800	12.80820	23,195.76	
08/22/01	08/17/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .90	Z	-1,500	17.82630		26,633.55
08/22/01	08/17/01	BOUGHT	GAP INC COVER SHORT, AS OF 08/17/01	GPS	900	20.78000	18,765.00	
08/22/01	08/17/01	SOLD	JONES APPAREL GROUP INC SHORT. EXECUTION BY GSCO COMMISSION 70.00 SEC FEE 1.09	JNY	-1,000	32.44670		32,360.61
08/22/01	08/17/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .98	JWN	-1,400	20.86000		29,104.02
08/22/01	08/17/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.51	SPY	-900	116.84000		105,083.49
08/23/01	08/20/01	BOUGHT	AUTOZONE INC EXECUTION BY BUCK COMMISSION 78.00	AZO	1,300	45.26430	58,936.59	

EFTA00199489

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	08/20/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 48.00	GCO	800	22.42850	18,005.80	
08/23/01	08/20/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,800	16.91650	47,381.20	
08/23/01	08/20/01	BOUGHT	PETSMART INC EXECUTION BY SBSH	PETM	2,300	7.03500	16,195.50	
08/23/01	08/20/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 198.00	TOM	3,300	13.19820	43,767.06	
08/23/01	08/20/01	SOLD	VENATOR GROUP INC EXECUTION BY DBAB COMMISSION 560.00 SEC FEE 4.85	Z	-8,000	18.15710		144,676.95
08/23/01	08/20/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	800	17.06300	13,665.40	
08/23/01	08/20/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT. EXECUTION BY BUCK COMMISSION 54.00	DIA	900	103.08000	92,841.00	
08/23/01	08/20/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .63	JWN	-900	20.99390		18,824.88
08/23/01	08/20/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	SPY	1,000	117.33000	117,405.00	

EFTA00199490

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/23/01	08/20/01	SOLD	URBAN OUTFITTERS INC SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE .96	URBN	-1,900	15.10920		28,634.52
08/24/01	08/21/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	13,700	24.51030	335,806.11	
08/24/01	08/21/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY VKCO COMMISSION 147.00 SEC FEE 2.40	ANN	-2,100	34.24390		71,747.79
08/24/01	08/21/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .17	BBA	-1,800	2.76290		4,868.05
08/24/01	08/21/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY SLKC SEC FEE 1.04	COST	-800	38.84000		31,055.96
08/24/01	08/21/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY INET COMMISSION 24.00 SEC FEE .73	CHBS	-800	27.30500		21,804.27
08/24/01	08/21/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .96	CHS	-800	36.00000		28,736.04
08/24/01	08/21/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.00	FTS	-800	37.25000		29,736.00

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/24/01	08/21/01	SOLD	HOT TOPIC INC EXECUTION BY FCAP SEC FEE 1.73	HOTT	-1,600	32.42000		51,855.27
08/24/01	08/21/01	SOLD	KOHLS CORP EXECUTION BY MLCO COMMISSION 49.00 SEC FEE 1.37	KSS	-700	58.55000		40,919.63
08/24/01	08/21/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY VKCO COMMISSION 28.00 SEC FEE .70	LIZ	-400	52.28630		20,870.82
08/24/01	08/21/01	SOLD	NIKE INC-CL B EXECUTION BY MLCO COMMISSION 329.00 SEC FEE 7.65	NKE	-4,700	48.82070		229,105.64
08/24/01	08/21/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 1.09	ODP	-2,500	13.02570		32,398.16
08/24/01	08/21/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 48.00	ZQK	800	20.38330	16,369.64	
08/24/01	08/21/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE .74	ROST	-800	27.57000		22,040.26
08/24/01	08/21/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .15	TSA	-1,200	3.70000		4,364.85
08/24/01	08/21/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.28	TLB	-1,000	38.10340		38,027.12

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/24/01	08/21/01	SOLD	UNITED STATIONERS INC EXECUTION BY SLKC SEC FEE .94	USTR	-900	31.07130		27,948.23
08/24/01	08/21/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 456.00 SEC FEE 4.67	Z	-7,600	18.39890		139,355.97
08/24/01	08/21/01	SOLD	BED BATH & BEYOND INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .89	BBBY	-900	29.61920		26,614.39
08/24/01	08/21/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 4.78	DIA	-1,400	102.30330		143,120.84
08/24/01	08/21/01	SOLD	HARRAHS ENTERTAINMENT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.03	HET	-1,100	27.83000		30,530.97
08/24/01	08/21/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.17	EL	-900	38.97000		35,002.83
08/24/01	08/21/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .55	JWN	-800	20.44000		16,288.45

EFTA00199493

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/24/01	08/21/01	SOLD	OUTBACK STEAKHOUSE INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .49	OSI	-500	29.21000		14,559.51
08/24/01	08/21/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 5.45	SPY	-1,400	116.76330		163,364.17
08/24/01	08/21/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 2.04	WSM	-1,900	32.11000		60,877.96
08/27/01	08/22/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 27.00	AEOS	900	23.91980	21,569.82	
08/27/01	08/22/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,200	24.18330	29,034.96	
08/27/01	08/22/01	BOUGHT	AUTOZONE INC EXECUTION BY BUCK COMMISSION 48.00	AZO	800	43.60000	34,943.00	
08/27/01	08/22/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY JRCO COMMISSION 90.00 SEC FEE .18	BBA	-1,800	2.84000		5,006.82

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/27/01	08/22/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 72.00	GCO	1,200	23.04000	27,735.00	
08/27/01	08/22/01	SOLD	ROSS STORES INC EXECUTION BY GSCO SEC FEE 1.59	ROST	-1,700	28.04500		47,659.91
08/27/01	08/22/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .16	TSA	-1,200	3.94200		4,655.24
08/27/01	08/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 54.00	TOM	900	13.00000	11,769.00	
08/27/01	08/22/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	8,200	15.51500	127,238.00	
08/27/01	08/22/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY INET COMMISSION 39.00	BEBE	1,300	30.85200	40,161.60	
08/27/01	08/22/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	DIA	900	103.00500	92,773.50	
08/27/01	08/22/01	SOLD	GUCCI GROUP NV (NY LISTED) SHORT, EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.87	GUC	-700	80.12340		56,027.51
08/27/01	08/22/01	SOLD	HOME DEPOT INC SHORT, EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.80	HD	-1,100	48.98000		53,795.20

EFTA00199495

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/27/01	08/22/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.17	EL	-900	38.71000		34,768.83
08/27/01	08/22/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .48	JWN	-700	20.15000		14,047.52
08/27/01	08/22/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .89	S	-600	44.49600		26,645.71
08/27/01	08/22/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 66.00	SPY	1,100	117.16000	128,957.00	
08/28/01	08/23/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,500	25.00000	37,515.00	
08/28/01	08/23/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .18 AS OF 08/23/01	BBA	-1,800	2.92000		5,150.82
08/28/01	08/23/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	KM	-1,600	11.36000		18,063.39

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/28/01	08/23/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 72.00 SEC FEE .53	ODP	-1,200	13.22330		15,780.43
08/28/01	08/23/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 48.00	ZQK	800	20.29950	16,302.60	
08/28/01	08/23/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 182.50 SEC FEE .52	TSA	-3,650	4.23020		15,242.21
08/28/01	08/23/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	800	18.60000	14,895.00	
08/28/01	08/23/01	BOUGHT	BARNES & NOBLE INC COVER SHORT, EXECUTION BY JPHQ COMMISSION 42.00	BKS	600	42.50000	25,557.00	
08/28/01	08/23/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 2.06	DIA	-600	102.87000		61,668.94
08/28/01	08/23/01	SOLD	INTEGRATED CIRCUIT SYS INC SHORT, EXECUTION BY INET COMMISSION 27.00 SEC FEE .55	ICST	-900	18.02920		16,183.73
08/28/01	08/23/01	SOLD	IONICS INC SHORT, EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.01	ION	-1,100	27.47500		30,140.49

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/28/01	08/23/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .82	EL	-600	40.90440		24,490.82
08/28/01	08/23/01	SOLD	SIX FLAGS INC SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.07	PKS	-1,900	16.79970		31,789.36
08/28/01	08/23/01	SOLD	SEARS ROEBUCK & CO SHORT. EXECUTION BY BUCK COMMISSION 18.00 SEC FEE .45	S	-300	44.01000		13,169.55
08/28/01	08/23/01	SOLD	SHOPKO STORES INC SHORT. EXECUTION BY BUCK COMMISSION 165.00 SEC FEE .98	SKO	-3,300	8.81850		28,920.07
08/28/01	08/23/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.96	SPY	-500	117.10000		58,503.04
08/28/01	08/23/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT. EXECUTION BY BUCK COMMISSION 462.00	WSM	7,700	29.11480	224,660.96	
08/29/01	08/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	24.64670	19,732.36	

EFTA00199498

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/29/01	08/24/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 402.00	BWS	6,700	15.56650	104,712.55	
08/29/01	08/24/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	3,300	29.32190	96,777.27	
08/29/01	08/24/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 102.00	GCO	1,700	23.42060	39,932.02	
08/29/01	08/24/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,000	16.65000	33,315.00	
08/29/01	08/24/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 90.00	SKX	1,500	20.54000	30,915.00	
08/29/01	08/24/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 78.00	TOM	1,300	13.16280	17,204.64	
08/29/01	08/24/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	2,700	16.48750	44,531.25	
08/29/01	08/24/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	DIA	1,500	103.31331	155,074.97	
08/29/01	08/24/01	BOUGHT	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	FS	800	54.23680	43,452.44	
08/29/01	08/24/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY VKCO COMMISSION 56.00	GPS	800	20.89800	16,789.40	

EFTA00199499

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/29/01	08/24/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .96	JWN	-1,400	20.45000		28,530.04
08/29/01	08/24/01	SOLD	ROSS STORES INC SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE 1.84	ROST	-1,900	28.93090		54,894.87
08/29/01	08/24/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 96.00	SPY	1,600	117.73330	188,484.28	
08/30/01	08/27/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,200	25.81000	30,987.00	
08/30/01	08/27/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 48.00	BWS	800	15.49860	12,461.88	
08/30/01	08/27/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 55.00 SEC FEE .11	BBA	-1,100	2.95000		3,174.89
08/30/01	08/27/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 96.00	FTS	1,600	37.01120	59,328.92	
08/30/01	08/27/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	1,500	14.35000	21,540.00	
08/30/01	08/27/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	1,200	13.77500	16,545.00	

EFTA00199500

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/30/01	08/27/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY VKCO COMMISSION 259.00	GCO	3,700	24.73920	91,809.04	
08/30/01	08/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO	PSUN	1,000	17.20000	17,215.00	
08/30/01	08/27/01	SOLD	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY VKCO COMMISSION 98.00 SEC FEE 2.29	HDI	-1,400	49.01830		68,510.33
08/30/01	08/27/01	SOLD	WILD OATS MARKETS INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .26	OATS	-900	8.42160		7,537.18
08/31/01	08/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,700	25.99890	70,[redacted]	
08/31/01	08/28/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 60.00	BWS	1,000	15.50000	15,575.00	
08/31/01	08/28/01	BOUGHT	BEBE STORES INC EXECUTION BY JPHQ	BEBE	3,700	28.81250	106,621.25	
08/31/01	08/28/01	BOUGHT	FOOTSTAR INC EXECUTION BY FCAP COMMISSION 126.00	FTS	1,800	36.79370	66,369.66	
08/31/01	08/28/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	900	13.75800	12,397.20	
08/31/01	08/28/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 36.00	KSS	600	55.17000	33,153.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/31/01	08/28/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY JPHQ	NAUT	1,700	14.20500	24,163.50	
08/31/01	08/28/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,300	16.89000	21,972.00	
08/31/01	08/28/01	SOLD	TALBOTS INC EXECUTION BY FCAP COMMISSION 364.00 SEC FEE 6.50	TLB	-5,200	37.46460		194,430.42
08/31/01	08/28/01	SOLD	HARRAHS ENTERTAINMENT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.16	HET	-1,200	28.77000		34,435.84
TOTAL							$-9,207,023.70	$8,545,625.79

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/28/01		OPENINGBALANCE		3,349,686.44			
08/08/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	750,000	1.0000	750,000.00	
08/10/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
08/15/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-500,000	1.0000		500,000.00

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Bear, Stearns Securities Corp.
One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,332.73
08/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				7,433.30
08/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,332.73		1,332.73	
08/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	7,433.30		7,433.30	
08/23/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
08/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-200,000	1.0000		200,000.00
08/28/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-100,000	1.0000		100,000.00
08/29/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO SELL	GTDXX	-300,000	1.0000		300,000.00
08/31/01		CLOSINGBALANCE		3,508,452.47			
TOTAL						$-1,758,766.03	$1,608,766.03

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STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
07/31/01	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 3850 SHS SHORT REC 06/19/01 PAY 07/31/01	SPY			1,333.79	
08/03/01	LOWES COMPANIES INC DIV CHG 2500 SHS SHORT REC 07/20/01 PAY 08/03/01	LOW			50.00	
08/13/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 4850 SHS SHORT REC 07/24/01 PAY 08/13/01	DIA			554.21	
08/21/01	DEB SHOPS INC REC 07/31/01 PAY 08/21/01	DEBS	3,700	0.1250		462.50
08/21/01	RUSSELL CORP REC 08/06/01 PAY 08/21/01	RML	5,500	0.1400		770.00
08/30/01	TJX COMPANIES INC NEW DIV CHG 3700 SHS SHORT REC 08/09/01 PAY 08/30/01	TJX			166.50	
08/31/01	OSHKOSH B GOSH INC CL A REC 08/15/01 PAY 08/31/01	GOSHA	2,600	0.0600		156.00
TOTAL					$-2,104.50	$1,388.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/01	INT CR 102-07578 AUG 01					5,035.87
TOTAL						$5,035.87

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	JOURNAL	MARK TO MARKET		42,273.00
07/30/01	JOURNAL	MARK TO MARKET SHORT POS	42,273.00	
08/06/01	JOURNAL	MARK TO MARKET	11,185.00	
08/06/01	JOURNAL	MARK TO MARKET SHORT POS		11,185.00
08/09/01	JOURNAL	TO: SJY/102-07578-2-USD * JRL *	1,057,165.18	
08/09/01	JOURNAL	FROM: SJY/102-07578-1-USD * JRL *		1,057,165.18
08/13/01	JOURNAL	MARK TO MARKET		74,768.00
08/13/01	JOURNAL	MARK TO MARKET SHORT POS	74,768.00	
08/20/01	JOURNAL	MARK TO MARKET		49,351.00
08/20/01	JOURNAL	MARK TO MARKET SHORT POS	49,351.00	
08/21/01	JOURNAL	SMVCR 102-07578 AUG 01	442.30	
08/21/01	JOURNAL	SMVCR 102-07578 AUG 01		8,311.55
08/27/01	JOURNAL	MARK TO MARKET	37,881.00	
08/27/01	JOURNAL	MARK TO MARKET SHORT POS		37,881.00
TOTAL			$-1,273,065.48	$1,280,934.73

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/29/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,100.00	25.6592	28,240.12	
09/04/01	08/29/01	BOUGHT	FOOTSTAR INC	FTS	1,700.00	36.4967	62,178.39	

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/04/01	08/29/01	BOUGHT	GUITAR CENTER INC	GTRC	700.00	13.8000	9,675.00	
09/04/01	08/29/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	900.00	23.2800	21,021.00	
09/04/01	08/29/01	BOUGHT	KOHLS CORP	KSS	500.00	55.1250	27,607.50	
09/04/01	08/29/01	SOLD	MOVADO GROUP INC	MOV	-1,500.00	18.5786		27,761.97
09/04/01	08/29/01	BOUGHT	NAUTICA ENTERPRISES INC	NAUT	700.00	14.2000	9,955.00	
09/04/01	08/29/01	SOLD	TALBOTS INC	TLB	-1,000.00	37.3117		37,235.45
09/05/01	08/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	800.00	25.0672	20,068.76	
09/05/01	08/30/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON	ABS	-1,000.00	34.6200		34,533.84
09/05/01	08/30/01	SOLD	ANNTAYLOR STORES CORP	ANN	-900.00	34.1000		30,619.97
09/05/01	08/30/01	SOLD	AUTOZONE INC	AZO	-2,100.00	45.2622		94,906.45
09/05/01	08/30/01	SOLD	BED BATH & BEYOND INC	BBBY	-1,000.00	28.5176		28,471.64
09/05/01	08/30/01	SOLD	BEAZER HOMES USA INC WITH RIGHTS TO PURCHASE PREFRD	BZH	-900.00	64.8295		58,266.60
09/05/01	08/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-500.00	25.5240		12,731.57
09/05/01	08/30/01	SOLD	COACH INC	COH	-200.00	35.9000		7,152.76
09/05/01	08/30/01	SOLD	CHICOS FAS INC	CHS	-2,500.00	36.2953		90,545.22
09/05/01	08/30/01	SOLD	DILLARDS INC-CL A	DDS	-1,500.00	17.8393		26,638.05
09/05/01	08/30/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1	DIA	-500.00	100.6200		50,263.32
09/05/01	08/30/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-900.00	36.8215		33,069.24
09/05/01	08/30/01	BOUGHT	FOSSIL INC	FOSL	1,700.00	20.3075	34,537.75	

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	GOLDMAN SACHS GROUP INC	GS	-900.00	79.7500		71,694.60
09/05/01	08/30/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	1,000.00	22.3408	22,415.80	
09/05/01	08/30/01	SOLD	HOT TOPIC INC	HOTT	-1,200.00	33.1900		39,811.67
09/05/01	08/30/01	SOLD	HASBRO INC WITH RIGHTS TO PURCHASE PREFRD	HAS	-900.00	16.9200		15,149.49
09/05/01	08/30/01	SOLD	HOLLYWOOD ENTERTAINMENT CORP	HLYW	-3,000.00	11.8500		35,533.81
09/05/01	08/30/01	SOLD	JONES APPAREL GROUP INC	JNY	-1,250.00	32.3358		40,315.90
09/05/01	08/30/01	SOLD	LINENS N THINGS INC	LIN	-900.00	25.4700		22,844.23
09/05/01	08/30/01	SOLD	LIZ CLAIBORNE INC	LIZ	-1,000.00	51.8421		51,755.37
09/05/01	08/30/01	SOLD	MGM MIRAGE	MGG	-800.00	28.5500		22,776.23
09/05/01	08/30/01	SOLD	MORGAN STANLEY DEAN WITTER & CO	MWD	-900.00	52.8327		47,469.84
09/05/01	08/30/01	SOLD	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD	ODP	-2,700.00	13.8700		37,243.75
09/05/01	08/30/01	BOUGHT	ROSS STORES INC	ROST	800.00	29.8900	23,927.00	
09/05/01	08/30/01	BOUGHT	ROSS STORES INC	ROST	1,900.00	29.7575	56,554.25	
09/05/01	08/30/01	SOLD	RYLAND GROUP INC WITH RIGHTS TO PURCHASE COMMON	RYL	-900.00	53.2160		47,814.80
09/05/01	08/30/01	SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	-1,000.00	34.4900		34,413.85
09/05/01	08/30/01	SOLD	SHOPKO STORES INC	SKO	-1,800.00	9.6112		17,194.58
09/05/01	08/30/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	-500.00	115		57,453.08
09/05/01	08/30/01	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	1,800.00	20.3800	36,699.00	

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One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD July 28, 2001
THROUGH August 31, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT July 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/05/01	08/30/01	SOLD	TALBOTS INC	TLB	-3,100.00	36.8059		113,862.79
09/05/01	08/30/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-4,200.00	12.4384		51,972.53
09/05/01	08/30/01	SOLD	WILD OATS MARKETS INC	OATS	-900.00	8.7175		7,803.48
09/05/01	08/30/01	SOLD	WET SEAL INC-CL A	WTSLA	-1,800.00	19.0544		34,227.77
09/05/01	08/30/01	SOLD	WILLIAMS SONOMA INC	WSM	-1,500.00	31.2643		46,774.88
09/06/01	08/31/01	BOUGHT	BROWN SHOE COMPANY	BWS	800.00	15.3226	12,321.08	
09/06/01	08/31/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	1,900.00	28.6300	54,412.00	
09/06/01	08/31/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1	DIA	900.00	100.0570	90,120.30	
09/06/01	08/31/01	BOUGHT	FOSSIL INC	FOSL	1,900.00	20.6000	39,155.00	
09/06/01	08/31/01	BOUGHT	GUITAR CENTER INC	GTRC	800.00	13.9900	11,207.00	
09/06/01	08/31/01	BOUGHT	GOLDMAN SACHS GROUP INC	GS	900.00	80.9000	72,888.00	
09/06/01	08/31/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO	MWD	900.00	54.2500	48,903.00	
09/06/01	08/31/01	BOUGHT	ROSS STORES INC	ROST	2,700.00	29.7983	80,470.41	
09/06/01	08/31/01	SOLD	SRI/SURGICAL EXPRESS INC	STRC	-1,200.00	38.9545		46,692.84
09/06/01	08/31/01	SOLD	SHOPKO STORES INC	SKO	-2,000.00	9.1682		18,220.78
09/06/01	08/31/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	1,100.00	114.1650	125,662.50	
09/06/01	08/31/01	BOUGHT	TIFFANY & CO NEW	TIF	2,800.00	31.8233	89,316.24	
TOTAL							$977,335.10	$1,393,222.35

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

EFTA00199508

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

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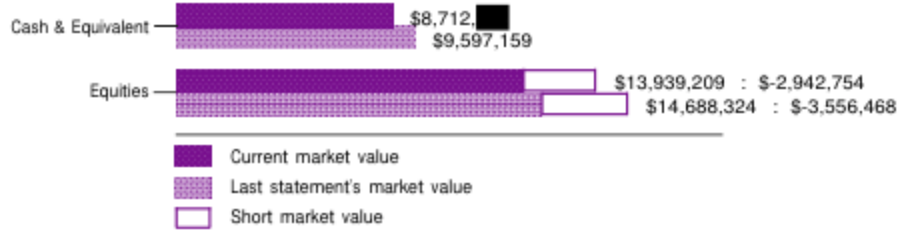
INTERNATIONAL CHARITABLE
INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	10,996,455
NET CREDIT BALANCE	5,362,525
MONEY MARKET FUND BALANCE	3,349,687
NET EQUITY THIS PERIOD	$19,708,667
NET EQUITY LAST STATEMENT	20,729,015
CHANGE SINCE LAST STATEMENT	-1,020,347

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

Market Value of Your Portfolio



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This statement should be retained for your records. See reverse side for important information.

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$6,257,589.55
Securities Sold	6,433,703.15
Money Fund	10,117.85
Dividends/Interest	6,306.62
Miscellaneous	8,856.47
Amount Credited	$6,458,984.09
Securities Bought	-7,316,081.29
Money Fund	-10,117.85
Funds Withdrawn	-25,954.36
Dividends/Interest Charged	-1,608.31
Miscellaneous	-286.37
Amount Debited	$-7,354,048.18
Net Cash Activity	-895,064.09
Closing Balance	$5,362,525.46

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	889,251.37	1,039,750.77
Margin	1,815,508.97	1,337,748.52
Short	3,552,829.21	2,985,026.17
Net Cash Balance	$6,257,589.55	$5,362,525.46

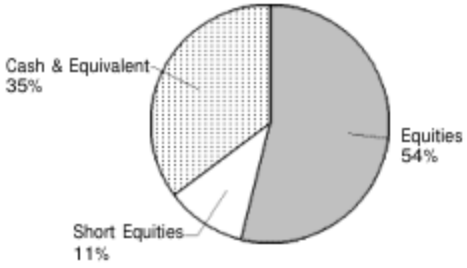
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	10,888.35	73,963.74
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	5,536.12	39,283.31
Total	$16,424.47	$121,895.55
Short Dividends	-1,608.31	-13,406.93
Margin Int. Paid	0.00	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		8,712.[redacted]
Equities	2,942,754	13,939,209
Total	$2,942,754	$22,651,421

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.

EFTA00199511

BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
245 Park Avenue
New York, New York 10167
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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				5,362,525	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	515,779.57	1.0000	515,780	17,021
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,833,906.87	1.0000	2,833,907	93,519
TOTAL CASH & CASH EQUIVALENTS				$8,712,[redacted]	$110,540

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	23,600	37.5300	885,708		
ALLOY ONLINE	ALOY	MRGN	13,700	16.1400	221,118		
APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	ABI	SHRT	-1,900	29.8000	-56,620	-323	0.5705
ADTRAN INC	ADTN	SHRT	-600	24.7900	-14,874		
ANNTAYLOR STORES CORP	ANN	MRGN	9,150	32.2000	294,630		
ASHWORTH INC	ASHW	MRGN	3,900	7.3100	28,509		
BJS WHOLESALE CLUB INC	BJ	MRGN	800	53.9000	43,120		
BLOCKBUSTER INC CL A	BBI	SHRT	-1,900	16.0200	-30,438	-152	0.4994
BEBE STORES INC	BEBE	SHRT	-900	30.6400	-27,576		
BARNES & NOBLE INC	BKS	SHRT	-1,600	37.2700	-59,632		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	8,500	4.7000	39,950		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BEST BUY COMPANY INC	BBY	MRGN	1,000	69.0000	69,000		
BLYTH INC (FORM BLYTH INDS INC)	BTH	SHRT	-900	22.8600	-20,574	-180	0.8749
BOMBAY CO INC	BBA	MRGN	22,100	2.6600	58,786		
BUCKLE INC	BKE	MRGN	3,700	18.9600	70,152		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	4,150	25.0300	103,875		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	22,900	28.3900	650,131		
CABOT CORP	CBT	SHRT	-2,100	36.8000	-77,280	-1,092	1.4130
CANDIES INC	CAND	MRGN	72,200	2.1700	156,674		
CACHE INC NEW	CACH	MRGN	17,600	4.0000	70,400		
CHICOS FAS INC	CHS	MRGN	9,500	35.7400	339,530		
CHARMING SHOPPES INC	CHRS	MRGN	4,100	6.3100	25,871		
KENNETH COLE PRODUCTIONS INC CL A	KCP	SHRT	-1,600	20.0200	-32,032		
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-5,300	104.3100	-552,843	-4,261	0.7707
DEB SHOPS INC	DEBS	MRGN	3,700	21.9600	81,252	1,110	1.3661
ELECTRONICS BOUTIQUE HOLDINGS CORP	ELBO	SHRT	-1,000	33.3100	-33,310		
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	SHRT	-700	61.0000	-42,700	-140	0.3279
FOOTSTAR INC	FTS	MRGN	3,500	35.1000	122,850		
FOX ENTERTAINMENT GROUP INC CL A	FOX	SHRT	-1,900	26.9000	-51,110		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	4,500	35.8300	161,235		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	11.4600	186,798		
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-1,000	54.6500	-54,650	-47	0.0860
GADZOOKS INC	GADZ	MRGN	10,400	13.9900	145,496		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	9.6900	469,481		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.4000	98,560		
GAP INC	GPS	SHRT	-1,000	27.2100	-27,210	-89	0.3271
GENESCO INC	GCO	MRGN	1,600	32.0400	51,264		
GYMBOREE CORP	GYMB	SHRT	-3,600	5.8100	-20,916		
HOT TOPIC INC	HOTT	MRGN	36,350	26.9100	978,179		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.7200	40,764		
I-MANY INC	IMNY	MRGN	3,700	5.9700	22,089		
HEAD N[redacted] NY REGISTRY	HED	MRGN	12,500	4.5000	56,250	2,300	4.0889
HOME DEPOT INC	HD	MRGN	4,850	49.6500	240,803	776	0.3223
JONES APPAREL GROUP INC	JNY	SHRT	-3,300	37.8800	-125,004		
K-SWISS INC-CL A	KSWS	MRGN	6,700	30.7600	206,092	402	0.1951
K MART CORP	KM	MRGN	20,600	11.2200	231,132		
KELLWOOD CO	KWD	SHRT	-1,300	20.6400	-26,832	-832	3.1008
KOHLS CORP	KSS	MRGN	2,450	56.0000	137,200		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-3,200	39.2500	-125,600	-640	0.5096
LINENS N THINGS INC	LIN	MRGN	1,700	25.5100	43,367		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	9.9500	-56,715	-621	1.0949
LIZ CLAIBORNE INC	LIZ	MRGN	8,600	52.9700	455,542	3,870	0.8495
LOWES COMPANIES INC	LOW	SHRT	-1,800	38.9000	-70,020	-144	0.2057
MEMBERWORKS INC	MBRS	SHRT	-3,400	18.2700	-62,118		
MGM MIRAGE	MGG	SHRT	-950	30.3000	-28,785		
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	SHRT	-2,800	48.0100	-134,428	-728	0.5416
STEVEN MADDEN LTD	SHOO	MRGN	9,500	16.9200	160,740		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	5,000	17.5500	87,750		
MENS WEARHOUSE INC	MW	SHRT	-2,300	24.7500	-56,925		
MAY DEPARTMENT STORES CO	MAY	SHRT	-1,450	31.8200	-46,139	-1,363	2.9541
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	14.1100	383,087		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-1,500	32.5000	-48,750		
NAUTICA ENTERPRISES INC	NAUT	MRGN	13,000	14.3000	185,900		
NATIONAL INSTRUMENTS CORP	NATI	SHRT	-1,400	33.9100	-47,474		
NIKE INC-CL B	NKE	MRGN	1,700	46.8000	79,560	816	1.0256
NORDSTROM INC	JWN	MRGN	1,400	21.6600	30,324	504	1.6620
POLO RALPH LAUREN CORP-CL A	RL	MRGN	32,200	23.7500	764,750		
OFFICE DEPOT INC	ODP	MRGN	6,400	12.7500	81,600		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	8,500	23.0000	195,500		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	3,700	29.9000	110,630	740	0.6689
PETSMART INC	PETM	MRGN	2,000	6.7700	13,540		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
PEP BOYS-MANNY MOE & JACK	PBY	SHRT	-1,300	13.1500	-17,095	-351	2.0532
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	4,700	13.3400	62,698	705	1.1244
QUIKSILVER INC	ZQK	MRGN	46,900	21.1400	991,466		
RADIOSHACK CORP	RSH	MRGN	2,100	28.7600	60,396	462	0.7650
ROSS STORES INC	ROST	MRGN	1,200	22.9700	27,564	204	0.7401
RUSSELL CORP	RML	MRGN	5,500	18.0100	99,055	3,080	3.1094
SEALED AIR CORP NEW	SEE	SHRT	-1,500	40.1400	-60,210		
SAKS INC	SKS	SHRT	-2,400	10.9000	-26,160		
SKECHERS USA INC CL A	SKX	MRGN	20,250	23.0500	466,763		
SAFEWAY INC	SWY	SHRT	-950	44.0900	-41,886		
SMARTFORCE PUB LTD CO SPONSORED ADR	SMTF	SHRT	-550	34.0000	-18,700		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-900	35.0500	-31,545	-720	2.2825
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	10,900	14.3500	156,415		
SHARPER IMAGE CORP	SHRP	MRGN	22,050	9.0000	198,450		
SHOE CARNIVAL INC-IND	SCVL	MRGN	26,200	10.0000	262,000		
STARBUCKS CORP	SBUX	SHRT	-1,000	18.7500	-18,750		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-2,150	121.0000	-260,150	-3,115	1.1974
SPORTS AUTHORITY INC	TSA	MRGN	10,750	3.5500	38,163		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	4,700	12.0500	56,635	61	0.1077
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	4,900	19.9900	97,951		

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[redacted]

INTERNATIONAL CHARITABLE

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TJX COMPANIES INC NEW	TJX	SHRT	-3,700	33.1000	-122,470	-666	0.5438
TALBOTS INC	TLB	MRGN	20,150	41.9900	846,099	6,448	0.7621
TIFFANY & CO NEW	TIF	SHRT	-2,000	36.2900	-72,580	-320	0.4409
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	38.8500	-36,908	-266	0.7207
TOMMY HILFIGER CORP-ORD	TOM	MRGN	8,150	13.1000	106,765		
UCBH HOLDINGS INC	UCBH	SHRT	-900	31.5200	-28,368	-144	0.5076
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	10.3900	368,845		
UNITED STATIONERS INC	USTR	MRGN	1,200	31.3900	37,668		
UNITED TECHNOLOGIES CORP	UTX	SHRT	-700	73.1800	-51,226	-630	1.2298
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	3,800	6.4000	24,320		
VANS INC	VANS	MRGN	20,600	18.5000	381,100		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	19,750	16.3100	322,123		
WAL-MART STORES INC	WMT	SHRT	-900	55.4100	-49,869	-252	0.5053
WET SEAL INC-CL A	WTSLA	MRGN	21,600	14.0600	303,696		
WHIRLPOOL CORP	WHR	SHRT	-700	69.8600	-48,902	-952	1.9468
WILLIAMS SONOMA INC	WSM	SHRT	-3,300	38.6000	-127,380		
Total Equities& Options					$10,844,607	$3,450	
TOTAL EQUITIES					$10,844,607	$3,450	

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Your Portfolio Holdings (continued)

OTHER HOLDINGS

Pending Stock Distributions

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
WET SEAL INC-CL A STK SPLIT ON 21600 SHS REC 07/16/01 PAY 07/24/01	WTSLA	MRGN	10,800	14.0600	151,848		
Total Pending Stock Distribution					$151,848	$0	
TOTAL OTHER HOLDINGS					$151,848	$0	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$113,990
YOUR PRICED PORTFOLIO HOLDINGS	$19,708,667

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	1,400	27.78750	38,917.50	
07/02/01	06/27/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY FLTT	CHBS	2,000	30.68130	61,377.60	
07/02/01	06/27/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY MSCO COMMISSION 84.00	FD	1,200	41.69860	50,137.32	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	BOUGHT	HOME DEPOT INC EXECUTION BY UBSW COMMISSION 105.00	HD	1,500	47.57500	71,482.50	
07/02/01	06/27/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY MSCO COMMISSION 70.00	LIZ	1,000	48.90040	48,985.40	
07/02/01	06/27/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 168.00	ZQK	2,800	22.73160	63,831.48	
07/02/01	06/27/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48.00	TBL	800	38.68120	31,007.96	
07/02/01	06/27/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	2,250	33.47500	75,333.75	
07/02/01	06/27/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF	BEBE	1,300	27.72500	36,057.50	
07/02/01	06/27/01	BOUGHT	LEHMAN BROTHERS HOLDINGS INC COVER SHORT, EXECUTION BY MSCO COMMISSION 77.00	LEH	1,100	77.00000	84,792.00	
07/02/01	06/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC COVER SHORT, EXECUTION BY SBSH	PSUN	2,300	20.91570	48,121.11	
07/03/01	06/28/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY LEHM COMMISSION 56.00	BJ	800	53.51180	42,880.44	
07/03/01	06/28/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	2,150	28.49600	61,281.40	
07/03/01	06/28/01	BOUGHT	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 114.00	BLI	1,900	13.04800	24,920.20	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/03/01	06/28/01	BOUGHT	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 30.00	COST	1,000	40.29120	40,336.20	
07/03/01	06/28/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY JEFF	CHBS	1,000	31.22470	31,239.70	
07/03/01	06/28/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY NITE	CHIC	1,000	22.07500	22,090.00	
07/03/01	06/28/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 66.00	CHS	1,100	30.06870	33,156.57	
07/03/01	06/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 114.00	FD	1,900	42.19820	80,305.58	
07/03/01	06/28/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,700	29.55000	50,250.00	
07/03/01	06/28/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 18.00	HD	300	48.01000	14,436.00	
07/03/01	06/28/01	BOUGHT	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 156.00	RML	2,600	17.42560	45,477.56	
07/03/01	06/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 78.00	SKX	1,300	27.49330	35,834.29	
07/03/01	06/28/01	BOUGHT	GUITAR CENTER INC COVER SHORT, EXECUTION BY FLTT	GTRC	950	18.65000	17,732.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/03/01	06/28/01	SOLD	KOHLS CORP SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.91	KSS	-900	63.52500		57,101.59
07/03/01	06/28/01	SOLD	SMARTFORCE PUB LTD CO SPONSORED ADR SHORT, EXECUTION BY INET COMMISSION 33.00 SEC FEE 1.23	SMTF	-1,100	33.43960		36,734.33
07/03/01	06/28/01	BOUGHT	WINNEBAGO INDUSTRIES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	WGO	600	28.89700	17,389.20	
07/05/01	06/29/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE 2.05	FOSL	-3,000	20.43751		61,295.48
07/05/01	06/29/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	3,000	12.95400	38,877.00	
07/05/01	06/29/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 48.00	LIZ	800	50.43610	40,411.88	
07/05/01	06/29/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72.00	SKX	1,200	29.36200	35,321.40	
07/05/01	06/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY VKCO COMMISSION 63.00	SBL	900	21.77870	19,678.83	
07/05/01	06/29/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY VKCO COMMISSION 105.00	TOM	1,500	13.70000	20,670.00	
07/05/01	06/29/01	BOUGHT	INFORMATICA CORPORATION COVER SHORT, EXECUTION BY RSSF	INFA	600	16.50000	9,915.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/05/01	06/29/01	SOLD	RUDOLPH TECHNOLOGIES INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.52	RTEC	-1,000	45.41760		45,371.08
07/06/01	07/02/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	9,100	36.83660	335,228.06	
07/06/01	07/02/01	SOLD	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY FBCO COMMISSION 301.00 SEC FEE 1.93	BLI	-4,300	13.40510		57,324.00
07/06/01	07/02/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 250.00 SEC FEE .47	BBA	-5,000	2.81100		13,789.53
07/06/01	07/02/01	SOLD	FOOTSTAR INC EXECUTION BY DAIN COMMISSION 231.00 SEC FEE 3.73	FTS	-3,300	33.86280		111,497.51
07/06/01	07/02/01	SOLD	FOSSIL INC EXECUTION BY INET COMMISSION 30.00 SEC FEE .70 AS OF 07/02/01	FOSL	-1,000	20.82460		20,778.90
07/06/01	07/02/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	2,500	12.75800	31,910.00	
07/06/01	07/02/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 100.00 SEC FEE .51	GES	-2,000	7.54640		14,977.29

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BEAR STEARNS

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Bear, Stearns & Co. Inc.
245 Park Avenue
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WHOLLY OWNED SUBSIDIARY

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One Metrotech Center North
Brooklyn, New York 11201-3859
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/06/01	07/02/01	SOLD	HOT TOPIC INC EXECUTION BY TWPT SEC FEE 5.13	HOTT	-5,000	30.77500		153,854.87
07/06/01	07/02/01	SOLD	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBCO COMMISSION 84.00 SEC FEE .58	PVH	-1,200	14.29650		17,056.22
07/06/01	07/02/01	BOUGHT	RADIOSHACK CORP EXECUTION BY VKCO COMMISSION 112.00	RSH	1,600	29.92470	48,006.52	
07/06/01	07/02/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY HOWA COMMISSION 126.00	SKX	1,800	28.56010	51,549.18	
07/06/01	07/02/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY DAIN COMMISSION 10.50	TBL	150	39.39090	5,934.14	
07/06/01	07/02/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 1.19	TOM	-2,500	14.16080		35,235.81
07/06/01	07/02/01	SOLD	BROWN SHOE COMPANY SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .53	BWS	-900	17.41950		15,608.02
07/06/01	07/02/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A SHORT. EXECUTION BY HOWA COMMISSION 112.00 SEC FEE 1.06	KCP	-1,600	19.86200		31,651.14

EFTA00199523

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/06/01	07/02/01	BOUGHT	LOWES COMPANIES INC COVER SHORT. EXECUTION BY VKCO COMMISSION 84.00	LOW	1,200	37.15000	44,679.00	
07/06/01	07/02/01	SOLD	LOWES COMPANIES INC SHORT. DIV CHG 2350 SHS SHORT REC 06/08/01 PAY 06/29/01	LOW	-2,350			
07/06/01	07/02/01	SOLD	MENS WEARHOUSE INC SHORT. EXECUTION BY FBCO COMMISSION 28.00 SEC FEE .37	MW	-400	27.14000		10,812.63
07/06/01	07/02/01	SOLD	WATSON PHARMACEUTICALS INC SHORT. EXECUTION BY FBCO COMMISSION 28.00 SEC FEE .82	WPI	-400	61.02000		24,364.18
07/09/01	07/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,100	37.61750	41,394.25	
07/09/01	07/03/01	SOLD	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 186.00 SEC FEE 1.37	BLI	-3,100	13.25090		40,875.42
07/09/01	07/03/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.01	COH	-800	37.55000		29,975.99
07/09/01	07/03/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY INET COMMISSION 21.00 SEC FEE .56	CHIC	-700	23.61820		16,496.18

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/09/01	07/03/01	SOLD	FOOTSTAR INC EXECUTION BY TUCK COMMISSION 168.00 SEC FEE 2.57	FTS	-2,400	32.09330		76,838.35
07/09/01	07/03/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 96.00 SEC FEE 3.20	HOTT	-3,200	29.99870		95,881.64
07/09/01	07/03/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 465.00 SEC FEE 1.01	TSA	-9,300	3.24430		29,690.98
07/09/01	07/03/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 186.00 SEC FEE 4.35	TLB	-3,100	42.05920		130,178.17
07/09/01	07/03/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 65.00	VCD	1,300	9.99760	13,076.88	
07/09/01	07/03/01	SOLD	KOHLS CORP SHORT. EXECUTION BY TUCK COMMISSION 35.00 SEC FEE 1.04	KSS	-500	62.35500		31,126.46
07/09/01	07/03/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BARD COMMISSION 49.00 SEC FEE .98	NKE	-700	41.85850		29,235.97
07/09/01	07/03/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 42.00 SEC FEE 1.04	PSUN	-1,400	22.18260		30,997.60

EFTA00199525

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/09/01	07/03/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BARD COMMISSION 70.00 SEC FEE 1.25	WSM	-1,000	37.48950		37,403.25
07/10/01	07/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 2.43 AS OF 07/05/01	PLCE	-2,800	26.01060		72,812.25
07/10/01	07/05/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	4,200	37.20750	156,286.50	
07/10/01	07/05/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY INET COMMISSION 54.00 SEC FEE 1.43	CHIC	-1,800	23.83320		42,829.33
07/10/01	07/05/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.30	HOTT	-1,300	30.00000		38,983.70
07/10/01	07/05/01	BOUGHT	I-MANY INC EXECUTION BY COWN	IMNY	3,700	8.24420	30,518.54	
07/10/01	07/05/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY COWN COMMISSION 122.50	SKX	1,750	27.94320	49,038.10	
07/10/01	07/05/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.66	TLB	-1,200	41.38970		49,578.98
07/10/01	07/05/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 72.00	TBL	1,200	38.75000	46,587.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/10/01	07/05/01	SOLD	BROADCOM CORP CL A SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.28	BRCM	-900	42.42000		38,134.72
07/10/01	07/05/01	SOLD	JABIL CIRCUIT INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY COWN COMMISSION 63.00 SEC FEE .83	JBL	-900	27.45000		24,626.17
07/11/01	07/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 4.48	PLCE	-5,200	25.82800		134,286.12
07/11/01	07/06/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC AS OF 07/06/01	CHBS	1,200	26.66100	32,008.20	
07/11/01	07/06/01	BOUGHT	HOME DEPOT INC EXECUTION BY LEHM COMMISSION 77.00	HD	1,100	45.00000	49,592.00	
07/11/01	07/06/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY SBSH SEC FEE 1.09	NAUT	-1,700	19.10250		32,458.16
07/11/01	07/06/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 108.00	RL	1,800	25.04210	45,198.78	
07/11/01	07/06/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72.00	SKX	1,200	26.63220	32,045.64	

EFTA00199527

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/11/01	07/06/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.09	TLB	-800	40.65840		32,462.63
07/11/01	07/06/01	BOUGHT	BROWN SHOE COMPANY COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	BWS	900	15.60000	14,109.00	
07/11/01	07/06/01	BOUGHT	WATSON PHARMACEUTICALS INC COVER SHORT, EXECUTION BY COWN COMMISSION 28.00	WPI	400	60.14410	24,100.64	
07/12/01	07/09/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 69.00	AEOS	2,300	36.32450	83,630.35	
07/12/01	07/09/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00	ANN	900	32.07370	28,935.33	
07/12/01	07/09/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 54.00	CHS	900	28.24590	25,490.31	
07/12/01	07/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	2,000	30.65380	61,322.60	
07/12/01	07/09/01	BOUGHT	RADIOSHACK CORP	RSH	1,200	30.34590	36,499.08	
07/12/01	07/09/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 105.00 SEC FEE .23	TSA	-2,100	3.27380		6,754.75
07/12/01	07/09/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 78.00	TBL	1,300	37.45420	48,783.46	

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
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LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/12/01	07/09/01	BOUGHT	WAL-MART STORES INC	WMT	1,100	47.45000	52,272.00	
07/12/01	07/09/01	SOLD	BLOCKBUSTER INC CL A SHORT, EXECUTION BY VKCO COMMISSION 133.00 SEC FEE 1.12	BBI	-1,900	17.57530		33,243.95
07/12/01	07/09/01	BOUGHT	BROADCOM CORP CL A COVER SHORT, EXECUTION BY INET COMMISSION 13.50	BRCM	450	38.93760	17,550.42	
07/12/01	07/09/01	BOUGHT	JABIL CIRCUIT INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	JBL	900	24.05000	21,714.00	
07/13/01	07/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 5.62	AEOS	-4,500	37.42630		168,397.73
07/13/01	07/10/01	SOLD	BEBE STORES INC EXECUTION BY JPHQ SEC FEE 3.58	BEBE	-3,550	30.20571		107,211.68
07/13/01	07/10/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY FBCO SEC FEE 2.57	CHIC	-3,300	23.29170		76,845.04
07/13/01	07/10/01	SOLD	DELIA*S CORP CL A EXECUTION BY NITE SEC FEE 1.12	DLIA	-5,200	6.43250		33,432.88
07/13/01	07/10/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 2.89	HOTT	-2,750	31.45000		86,469.61

EFTA00199529

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/13/01	07/10/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 70.00	TBL	1,000	37.00000	37,085.00	
07/13/01	07/10/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY MSCO COMMISSION 210.00 SEC FEE .87	VCD	-3,000	8.63390		25,675.83
07/13/01	07/10/01	BOUGHT	GUITAR CENTER INC COVER SHORT. EXECUTION BY DAIN	GTRC	950	16.18000	15,386.00	
07/13/01	07/10/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .89	KWD	-1,300	20.50000		26,556.11
07/13/01	07/10/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.50	KSS	-800	56.02600		44,756.30
07/13/01	07/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 19.50 SEC FEE .46	PSUN	-650	21.03030		13,634.74
07/13/01	07/10/01	SOLD	TIFFANY & CO NEW SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .71	TIF	-600	35.02660		20,964.25

EFTA00199530

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/13/01	07/10/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .95	WSM	-800	35.30500		28,180.05
07/16/01	07/11/01	BOUGHT	ASHWORTH INC EXECUTION BY NITE	ASHW	3,900	6.10000	23,805.00	
07/16/01	07/11/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 60.00	BBY	1,000	64.95000	65,025.00	
07/16/01	07/11/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	5,000	26.13820	130,706.00	
07/16/01	07/11/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 72.00	CHS	1,200	30.11130	36,220.56	
07/16/01	07/11/01	SOLD	FOSSIL INC EXECUTION BY FLTT SEC FEE 1.36	FOSL	-2,300	17.62200		40,514.24
07/16/01	07/11/01	BOUGHT	HEAD N[redacted] NY REGISTRY EXECUTION BY BUCK COMMISSION 625.00	HED	12,500	3.97190	50,288.75	
07/16/01	07/11/01	SOLD	K MART CORP EXECUTION BY MSCO COMMISSION 287.00 SEC FEE 1.43	KM	-4,100	10.40340		42,350.51
07/16/01	07/11/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 156.00	RL	2,600	24.58950	64,103.70	
07/16/01	07/11/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY VKCO COMMISSION 112.00	VCD	1,600	6.99600	11,320.60	

EFTA00199531

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/16/01	07/11/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	2,600	21.61250	56,207.50	
07/16/01	07/11/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 30.00	WLSN	1,000	15.17260	15,217.60	
07/16/01	07/11/01	SOLD	BARNES & NOBLE INC SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.07	BKS	-800	39.95270		31,898.09
07/16/01	07/11/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.75	KSS	-900	58.16500		52,277.75
07/16/01	07/11/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC COVER SHORT. EXECUTION BY RHCO	PSUN	2,050	20.83150	42,719.58	
07/16/01	07/11/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK COVER SHORT.	TGT	1,100	33.41210	36,830.31	
07/17/01	07/12/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY FBCO	PLCE	3,000	24.50000	73,515.00	
07/17/01	07/12/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MLCO COMMISSION 371.00	ANN	5,300	33.07280	175,671.84	
07/17/01	07/12/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 96.00	BBY	1,600	66.25000	106,111.00	
07/17/01	07/12/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	6,600	27.39460	180,819.36	

EFTA00199532

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	07/12/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 180.00 SEC FEE 4.13	COH	-3,000	41.25000		123,550.87
07/17/01	07/12/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE .31	FOSL	-500	18.36000		9,164.69
07/17/01	07/12/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY DRKW COMMISSION 112.00	GCO	1,600	29.70760	47,659.16	
07/17/01	07/12/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,100	30.90000	34,005.00	
07/17/01	07/12/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BMUR COMMISSION 105.00 AS OF 07/12/01	RL	1,500	26.05810	39,207.15	
07/17/01	07/12/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO	PSUN	1,900	22.15000	42,100.00	
07/17/01	07/12/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	1,600	22.12250	35,411.00	
07/17/01	07/12/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 99.00	WTSLA	3,300	22.02260	72,788.58	
07/17/01	07/12/01	SOLD	WET SEAL INC-CL A EXECUTION BY INET COMMISSION 99.00 SEC FEE 2.79	WTSLA	-3,300	25.32790		83,465.28
07/17/01	07/12/01	BOUGHT	AVICI SYSTEMS INC COVER SHORT, EXECUTION BY COWN	AVCI	2,000	7.44000	14,895.00	

EFTA00199533

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	07/12/01	BOUGHT	CHEESECAKE FACTORY INC COVER SHORT, EXECUTION BY FLTT	CAKE	900	27.66670	24,915.03	
07/17/01	07/12/01	BOUGHT	GAP INC COVER SHORT,	GPS	1,100	26.83000	29,590.00	
07/17/01	07/12/01	SOLD	GYMBOREE CORP SHORT, EXECUTION BY INET COMMISSION 54.00 SEC FEE .40	GYMB	-1,800	6.63740		11,877.92
07/17/01	07/12/01	SOLD	JONES APPAREL GROUP INC SHORT, EXECUTION BY DAIN COMMISSION 105.00 SEC FEE 1.99	JNY	-1,500	39.66000		59,368.01
07/17/01	07/12/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	KSS	1,800	58.08000	104,667.00	
07/17/01	07/12/01	BOUGHT	LOWES COMPANIES INC COVER SHORT,	LOW	1,000	35.50000	35,570.00	
07/17/01	07/12/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY BUCK COMMISSION 15.00	MMM	250	113.03980	28,289.95	
07/17/01	07/12/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY BUCK COMMISSION 132.00	JWN	2,200	18.77990	41,462.78	
07/17/01	07/12/01	BOUGHT	RUDOLPH TECHNOLOGIES INC COVER SHORT, EXECUTION BY INET COMMISSION 15.00	RTEC	500	39.84700	19,953.50	
07/17/01	07/12/01	BOUGHT	ROSS STORES INC COVER SHORT, EXECUTION BY GSCO	ROST	2,500	21.75000	54,390.00	

EFTA00199534

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	07/12/01	BOUGHT	SCI SYSTEMS INC COVER SHORT, EXECUTION BY OPCO COMMISSION 73.50	SCI	1,050	23.35900	24,615.45	
07/17/01	07/12/01	BOUGHT	SANDISK CORP COVER SHORT, EXECUTION BY INET COMMISSION 36.00	SNDK	1,200	24.74440	29,744.28	
07/17/01	07/12/01	BOUGHT	SMARTFORCE PUB LTD CO SPONSORED ADR COVER SHORT, EXECUTION BY INET COMMISSION 16.50	SMTF	550	32.78500	18,063.25	
07/17/01	07/12/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 114.00	SPY	1,900	119.65000	227,464.00	
07/18/01	07/13/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	500	29.40000	14,715.00	
07/18/01	07/13/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.08	COH	-800	40.25910		32,143.20
07/18/01	07/13/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF SEC FEE .71	CHIC	-1,000	21.10000		21,084.29
07/18/01	07/13/01	SOLD	FOSSIL INC EXECUTION BY JPHQ SEC FEE 1.16	FOSL	-1,900	18.20000		34,563.84
07/18/01	07/13/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,100	30.30000	33,345.00	

EFTA00199535

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/18/01	07/13/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 80.00 SEC FEE .19	TSA	-1,600	3.50000		5,504.81
07/18/01	07/13/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY MLCO COMMISSION 56.00	SBL	800	18.77000	15,087.00	
07/18/01	07/13/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK VS 1600 06-22-01 COMMISSION 96.00 SEC FEE 2.17	TBL	-1,600	40.64560		64,919.79
07/18/01	07/13/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY DAIN COMMISSION 364.00 SEC FEE 1.06	VCD	-5,200	6.11460		31,415.86
07/18/01	07/13/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	500	21.95000	10,990.00	
07/18/01	07/13/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY NITE	WTSLA	5,200	22.61260	117,600.52	
07/18/01	07/13/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.03	BEBE	-900	34.23940		30,772.43
07/18/01	07/13/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.37	EL	-1,000	40.86000		40,783.63

EFTA00199536

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/18/01	07/13/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.64	SPY	-900	121.31000		109,106.36
07/19/01	07/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2.70	AEOS	-2,000	40.47290		80,928.10
07/19/01	07/16/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF SEC FEE 2.18	CHIC	-3,100	21.08750		65,354.07
07/19/01	07/16/01	SOLD	PETSMART INC EXECUTION BY SLKC SEC FEE .45	PETM	-2,000	6.65000		13,284.55
07/19/01	07/16/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 200.00 SEC FEE .52	TSA	-4,000	3.85000		15,184.48
07/19/01	07/16/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW VS 6200 06-21-01, 1500 06-22-0 1, 200 06-27-01, 1200 07-05-01 COMMISSION 728.00 SEC FEE 14.00	TBL	-10,400	40.35640		418,949.56
07/19/01	07/16/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY DAIN COMMISSION 140.00 SEC FEE .45	VCD	-2,000	6.74410		13,332.75
07/19/01	07/16/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,000	23.14250	23,157.50	

EFTA00199537

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/19/01	07/16/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	NKE	700	45.44690	31,869.83	
07/19/01	07/16/01	SOLD	J C PENNEY CO INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .87	JCP	-900	28.69000		25,751.13
07/20/01	07/17/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	900	31.16000	28,059.00	
07/20/01	07/17/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 162.00	RL	2,700	25.80690	69,855.63	
07/20/01	07/17/01	BOUGHT	QUIKSILVER INC EXECUTION BY BMUR COMMISSION 63.00	ZQK	900	21.79340	19,692.06	
07/20/01	07/17/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 24.00	SKX	400	25.94000	10,415.00	
07/20/01	07/17/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 462.00 SEC FEE 8.74	TBL	-6,600	39.72110		261,673.52
07/20/01	07/17/01	BOUGHT	BLACK BOX CORP-DEL COVER SHORT, EXECUTION BY INET COMMISSION 15.00	BBOX	500	55.52000	27,790.00	
07/20/01	07/17/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 99.00	DIA	1,650	106.30000	175,509.00	

EFTA00199538

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/20/01	07/17/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 117.00	KSS	1,950	57.62680	112,504.26	
07/20/01	07/17/01	SOLD	PEP BOYS-MANNY MOE & JACK WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .51	PBY	-1,300	11.65810		15,062.02
07/20/01	07/17/01	BOUGHT	RUDOLPH TECHNOLOGIES INC COVER SHORT, EXECUTION BY INET COMMISSION 15.00	RTEC	500	35.16500	17,612.50	
07/20/01	07/17/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	SPY	900	121.69000	109,590.00	
07/23/01	07/18/01	SOLD	ALLOY ONLINE EXECUTION BY INET COMMISSION 75.00 SEC FEE 1.31	ALOY	-2,500	15.66640		39,074.69
07/23/01	07/18/01	SOLD	CUTTER & BUCK INC EXECUTION BY JPHQ SEC FEE .98	CBUK	-4,900	6.00000		29,384.02
07/23/01	07/18/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 144.00 SEC FEE 3.29	COH	-2,400	41.10000		98,477.71
07/23/01	07/18/01	BOUGHT	CHARMING SHOPPES INC EXECUTION BY REDI COMMISSION 82.00	CHRS	4,100	6.99840	28,790.44	

EFTA00199539

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	07/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36.00	FD	600	37.85000	22,761.00	
07/23/01	07/18/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 54.00	KSS	900	57.90000	52,179.00	
07/23/01	07/18/01	BOUGHT	LINENS N THINGS INC EXECUTION BY RHCO COMMISSION 119.00	LIN	1,700	25.43750	43,377.75	
07/23/01	07/18/01	SOLD	STEVEN MADDEN LTD EXECUTION BY NITE SEC FEE 1.21	SHOO	-1,900	19.06670		36,210.52
07/23/01	07/18/01	BOUGHT	ROSS STORES INC EXECUTION BY GSCO AS OF 07/18/01	ROST	1,200	22.98000	27,591.00	
07/23/01	07/18/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BMUR COMMISSION 301.00 SEC FEE 3.62	SKX	-4,300	25.19340		108,012.00
07/23/01	07/18/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 30.00	SBL	500	13.03000	6,560.00	
07/23/01	07/18/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 161.00 SEC FEE 3.21	TBL	-2,300	41.82480		96,017.83
07/23/01	07/18/01	BOUGHT	BROADCOM CORP CL A COVER SHORT, EXECUTION BY INET COMMISSION 13.50	BRCM	450	40.28800	18,158.10	

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INTERNATIONAL CHARITABLE

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THROUGH July 27, 2001

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LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	07/18/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 2.46	DIA	-700	105.19000		73,573.54
07/23/01	07/18/01	SOLD	ELECTRONICS BOUTIQUE HOLDINGS CORP SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.13	ELBO	-1,000	33.82060		33,774.47
07/23/01	07/18/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 54.00 SEC FEE .41	GYMB	-1,800	6.73580		12,055.03
07/23/01	07/18/01	BOUGHT	LINENS N THINGS INC COVER SHORT. EXECUTION BY RHCO COMMISSION 133.00	LIN	1,900	25.56590	48,723.21	
07/23/01	07/18/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 12.00 SEC FEE .81	SPY	-200	120.50000		24,072.19
07/23/01	07/18/01	BOUGHT	[redacted]F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY BUCK COMMISSION 48.00 AS OF 07/18/01	VFC	800	37.81780	30,317.24	

EFTA00199541

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	07/18/01	SOLD	WHIRLPOOL CORP SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.65	WHR	-700	70.47000		49,270.35
07/24/01	07/19/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MOKE COMMISSION 98.00	ANN	1,400	32.90400	46,178.60	
07/24/01	07/19/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	700	31.50000	22,065.00	
07/24/01	07/19/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	800	29.19500	23,371.00	
07/24/01	07/19/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE 2.67	NAUT	-4,900	16.34440		80,069.89
07/24/01	07/19/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 54.00	NKE	900	46.84800	42,232.20	
07/24/01	07/19/01	BOUGHT	NORDSTROM INC EXECUTION BY RHCO COMMISSION 98.00	JWN	1,400	20.50000	28,813.00	
07/24/01	07/19/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 120.00	RL	2,000	25.48500	51,105.00	
07/24/01	07/19/01	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 216.00	ODP	3,600	11.75440	42,546.84	
07/24/01	07/19/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	6,600	23.73190	156,645.54	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/24/01	07/19/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 42.00	ZQK	700	21.82150	15,332.05	
07/24/01	07/19/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 276.00 SEC FEE 3.68	SKX	-4,600	23.98100		110,017.92
07/24/01	07/19/01	SOLD	TALBOTS INC EXECUTION BY UBSW COMMISSION 182.00 SEC FEE 3.81	TLB	-2,600	43.93510		114,030.45
07/24/01	07/19/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 679.00 SEC FEE 11.37	TBL	-9,700	35.16460		340,391.25
07/24/01	07/19/01	BOUGHT	VANS INC EXECUTION BY VKCO	VANS	900	22.28000	20,067.00	
07/24/01	07/19/01	BOUGHT	WET SEAL INC-CL A WITH DUE BILL SPLT 3: 2 EXECUTION BY RHCO	WTSLA	700	24.35000	17,060.00	
07/24/01	07/19/01	SOLD	BARNES & NOBLE INC SHORT, EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.06	BKS	-800	39.52000		31,551.94
07/24/01	07/19/01	BOUGHT	CINTAS CORP COVER SHORT, EXECUTION BY JPHQ	CTAS	1,650	52.51500	86,664.75	
07/24/01	07/19/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	DIA	900	106.83800	96,223.20	

EFTA00199543

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/24/01	07/19/01	BOUGHT	LOWES COMPANIES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	LOW	700	38.66000	27,119.00	
07/24/01	07/19/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	SPY	500	122.50000	61,295.00	
07/25/01	07/20/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	700	31.00000	21,715.00	
07/25/01	07/20/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 48.00	FD	800	37.90220	30,384.76	
07/25/01	07/20/01	SOLD	K-SWISS INC-CL A EXECUTION BY SLKC SEC FEE .97	KSWS	-1,000	29.03000		29,014.03
07/25/01	07/20/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 48.00	KSS	800	59.06200	47,312.60	
07/25/01	07/20/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .88	NAUT	-1,600	16.49170		26,370.84
07/25/01	07/20/01	BOUGHT	NIKE INC-CL B	NKE	800	47.45320	38,018.56	
07/25/01	07/20/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 96.00	RL	1,600	24.79000	39,775.00	
07/25/01	07/20/01	BOUGHT	OFFICE DEPOT INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FACT COMMISSION 196.00	ODP	2,800	11.54060	32,524.68	

EFTA00199544

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/25/01	07/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 210.00	SKX	3,500	20.28320	71,216.20	
07/25/01	07/20/01	SOLD	SKECHERS USA INC CL A EXECUTION BY TUCK COMMISSION 126.00 SEC FEE 1.23	SKX	-1,800	20.40000		36,577.77
07/25/01	07/20/01	SOLD	SPORTS AUTHORITY INC EXECUTION BY CANT COMMISSION 105.00 SEC FEE .28	TSA	-2,100	3.91000		8,090.72
07/25/01	07/20/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.62	TLB	-1,100	44.16670		48,500.75
07/25/01	07/20/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 174.00 SEC FEE .61	VCD	-2,900	6.21120		17,822.87
07/25/01	07/20/01	SOLD	WAL-MART STORES INC	WMT	-1,100	54.00000		59,321.02
07/25/01	07/20/01	BOUGHT	JONES APPAREL GROUP INC COVER SHORT, EXECUTION BY MLCO COMMISSION 105.00	JNY	1,500	41.76150	62,762.25	
07/25/01	07/20/01	SOLD	WAL-MART STORES INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.64	WMT	-900	54.35000		48,844.36
07/26/01	07/23/01	BOUGHT	KOHLS CORP EXECUTION BY TUCK COMMISSION 52.50	KSS	750	58.50000	43,942.50	

EFTA00199545

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
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ACCOUNT NUMBER [redacted]
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LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/26/01	07/23/01	SOLD	STEVEN MADDEN LTD EXECUTION BY FCAP SEC FEE .76	SHOO	-1,200	18.92830		22,698.20
07/26/01	07/23/01	SOLD	NIKE INC-CL B	NKE	-1,700	46.20950		78,434.53
07/26/01	07/23/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 54.00	ZQK	900	22.31710	20,154.39	
07/26/01	07/23/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BMUR COMMISSION 133.00 SEC FEE 1.39	SKX	-1,900	21.85000		41,365.61
07/26/01	07/23/01	BOUGHT	J C PENNEY CO INC SEE NOTE "S" ON BACK COVER SHORT, AS OF 07/23/01	JCP	900	28.49300	25,706.70	
07/26/01	07/23/01	BOUGHT	POLYMEDICA CORP FORMERLY POLMEDICA INDS INC COVER SHORT, EXECUTION BY INET COMMISSION 16.50	PLMD	550	41.27500	22,732.75	
07/26/01	07/23/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .76	WSM	-600	37.62000		22,520.24
07/27/01	07/24/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .57	PLCE	-700	24.18800		16,916.03
07/27/01	07/24/01	SOLD	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 3.44	BBY	-1,600	64.36580		102,870.84

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/27/01	07/24/01	SOLD	COSTCO WHOLESALE CORP-NEW EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.39	COST	-1,000	41.55140		41,505.01
07/27/01	07/24/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	800	30.70000	24,575.00	
07/27/01	07/24/01	SOLD	LIZ CLAIBORNE INC EXECUTION BY COWN COMMISSION 35.00 SEC FEE .90	LIZ	-500	53.71000		26,804.10
07/27/01	07/24/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE .21	NAUT	-400	15.50000		6,184.79
07/27/01	07/24/01	BOUGHT	NIKE INC-CL B EXECUTION BY TUCK COMMISSION 119.00	NKE	1,700	46.25000	78,759.00	
07/27/01	07/24/01	SOLD	RADIOSHACK CORP EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .65	RSH	-700	27.65000		19,297.35
07/27/01	07/24/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY DAIN COMMISSION 88.20	SKX	1,260	19.95620	25,248.01	
07/27/01	07/24/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY DAIN COMMISSION 226.80	SKX	3,240	19.95620	64,899.89	
07/27/01	07/24/01	SOLD	TALBOTS INC EXECUTION BY TUCK COMMISSION 112.00 SEC FEE 2.30 AS OF 07/24/01	TLB	-1,600	43.02090		68,704.14

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/27/01	07/24/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY UBSW COMMISSION 112.00 SEC FEE .73	TOM	-1,600	13.56250		21,572.27
07/27/01	07/24/01	BOUGHT	UNITED STATIONERS INC EXECUTION BY FBCO	USTR	1,200	29.70000	35,655.00	
07/27/01	07/24/01	BOUGHT	WET SEAL INC-CL A WITH DUE BILL SPLT 3: 2 EXECUTION BY MONT	WTSLA	600	23.85000	14,325.00	
07/27/01	07/24/01	BOUGHT	AVICI SYSTEMS INC COVER SHORT, EXECUTION BY TWPT COVER SHORT AS OF 07/24/01	AVCI	2,000	5.28400	10,583.00	
07/27/01	07/24/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 27.00 SEC FEE 1.56	DIA	-450	103.90000		46,711.44
07/27/01	07/24/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .95	GPS	-1,000	28.50000		28,424.05
07/27/01	07/24/01	SOLD	JONES APPAREL GROUP INC SHORT, EXECUTION BY RHCO COMMISSION 231.00 SEC FEE 4.39	JNY	-3,300	39.87670		131,342.72
07/27/01	07/24/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .67	NMGA	-600	33.05000		19,778.33

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STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/27/01	07/24/01	BOUGHT	SILICON STORAGE TECHNOLOGY INC COVER SHORT, EXECUTION BY COWN COVER SHORT AS OF 07/24/01	SSTI	850	8.56000	7,291.00	
07/27/01	07/24/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.98	SPY	-500	118.73000		59,318.02
TOTAL							$-7,316,081.29	$6,433,703.15

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/17/01	CHECK	CK #MT338324 FEES FR 7/1/01-9/30/01 BUCKINGHAM CAPITAL	25,954.36	
TOTAL			$-25,954.36	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/30/01		OPENINGBALANCE		3,339,568.59			
07/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,536.02

EFTA00199549

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				8,581.83
07/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,536.02		1,536.02	
07/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	8,581.83		8,581.83	
07/27/01		CLOSINGBALANCE		3,349,686.44			
TOTAL						$-10,117.85	$10,117.85

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	BROWN SHOE COMPANY REC 06/04/01 PAY 07/02/01	BWS	6,550	0.1000		655.00
07/02/01	ROSS STORES INC DIV CHG 3400 SHS SHORT REC 06/18/01 PAY 07/02/01	ROST			144.50	
07/03/01	ESTEE LAUDER COMPANIES INC CL A DIV CHG 2200 SHS SHORT REC 06/15/01 PAY 07/03/01	EL			110.00	
07/09/01	TOOTSIE ROLL INDUSTRIES INC DIV CHG 950 SHS SHORT REC 06/18/01 PAY 07/09/01	TR			66.50	
07/09/01	WINNEBAGO INDUSTRIES INC DIV CHG 1200 SHS SHORT REC 06/08/01 PAY 07/09/01	WGO			120.00	

EFTA00199550

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
07/12/01	UCBH HOLDINGS INC DIV CHG 900 SHS SHORT REC 06/30/01 PAY 07/12/01	UCBH			36.00	
07/13/01	K-SWISS INC-CL A REC 06/29/01 PAY 07/13/01	KSWS	7,700	0.0150		115.50
07/13/01	MARRIOTT INTERNATIONAL INC NEW CL A DIV CHG 2800 SHS SHORT REC 06/29/01 PAY 07/13/01	MAR			182.00	
07/16/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 6700 SHS SHORT REC 06/19/01 PAY 07/16/01	DIA			733.58	
07/16/01	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES DIV CHG 1000 SHS SHORT REC 06/29/01 PAY 07/16/01	FS			35.73	
07/20/01	STARWOOD HOTELS & RESORTS WORLDWIDE INC DIV CHG 900 SHS SHORT REC 06/30/01 PAY 07/20/01	HOT			180.00	
TOTAL					$-1,608.31	$770.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/23/01	INT CR 102-07578 JUL 01					5,536.12
TOTAL						$5,536.12

EFTA00199551

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	JOURNAL	MARK TO MARKET	3,637.00	
07/02/01	JOURNAL	MARK TO MARKET SHORT POS		3,637.00
07/09/01	JOURNAL	06/01 CLR CHG 102-07578-27	70.00	
07/09/01	JOURNAL	MARK TO MARKET		147,265.00
07/09/01	JOURNAL	MARK TO MARKET SHORT POS	147,265.00	
07/16/01	JOURNAL	MARK TO MARKET	105,790.00	
07/16/01	JOURNAL	MARK TO MARKET SHORT POS		105,790.00
07/23/01	JOURNAL	SMVCR 102-07578 JUL 01	216.37	
07/23/01	JOURNAL	SMVCR 102-07578 JUL 01		8,856.47
07/23/01	JOURNAL	MARK TO MARKET		9,825.00
07/23/01	JOURNAL	MARK TO MARKET SHORT POS	9,825.00	
TOTAL			$-266,803.37	$275,373.47

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-900.00	2.7000		2,369.91
07/30/01	07/25/01	SOLD	DILLARDS INC-CL A	DDS	-900.00	14.4500		12,926.56
07/30/01	07/25/01	SOLD	FOOTSTAR INC	FTS	-3,500.00	35.0797		122,549.85
07/30/01	07/25/01	SOLD	JONES APPAREL GROUP INC	JNY	-1,800.00	39.2039		70,423.66
07/30/01	07/25/01	SOLD	LIZ CLAIBORNE INC	LIZ	-1,000.00	53.4021		53,325.31
07/30/01	07/25/01	SOLD	STEVEN MADDEN LTD	SHOO	-800.00	18.9000		15,104.49

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STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/30/01	07/25/01	SOLD	MAY DEPARTMENT STORES CO	MAY	-2,600.00	32.4607		84,198.02
07/30/01	07/25/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-1,600.00	15.2417		24,370.90
07/30/01	07/25/01	SOLD	NORDSTROM INC	JWN	-1,400.00	22.2300		31,007.96
07/30/01	07/25/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	1,200.00	23.3850	28,077.00	
07/30/01	07/25/01	BOUGHT	SKECHERS USA INC CL A	SKX	6,500.00	19.7512	128,787.80	
07/30/01	07/25/01	SOLD	SPORTS AUTHORITY INC	TSA	-1,100.00	3.7000		3,999.86
07/30/01	07/25/01	BOUGHT	UNITED STATIONERS INC	USTR	1,400.00	31.5708	44,214.12	
07/30/01	07/25/01	BOUGHT	VENATOR GROUP INC	Z	6,500.00	15.5239	101,310.35	
07/31/01	07/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,000.00	38.9250	38,940.00	
07/31/01	07/26/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	4,600.00	29.9320	137,702.20	
07/31/01	07/26/01	SOLD	COACH INC	COH	-800.00	40.8800		32,639.90
07/31/01	07/26/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	1,600.00	19.7715	31,745.40	
07/31/01	07/26/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	1,100.00	36.1300	39,824.00	
07/31/01	07/26/01	SOLD	GAP INC	GPS	-900.00	26.9900		24,[redacted]
07/31/01	07/26/01	SOLD	STEVEN MADDEN LTD	SHOO	-800.00	18.5350		14,812.50
07/31/01	07/26/01	SOLD	MAY DEPARTMENT STORES CO	MAY	-1,100.00	31.5300		34,589.84
07/31/01	07/26/01	BOUGHT	SKECHERS USA INC CL A	SKX	3,400.00	21.1640	72,210.60	
07/31/01	07/26/01	SOLD	TALBOTS INC	TLB	-1,000.00	41.7143		41,637.90
07/31/01	07/26/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,900.00	13.8773	26,514.87	

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD June 30, 2001
THROUGH July 27, 2001

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LAST STATEMENT June 29, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/31/01	07/26/01	BOUGHT	UNITED STATIONERS INC	USTR	2,600.00	31.2808	81,345.08	
07/31/01	07/26/01	BOUGHT	VENATOR GROUP INC	Z	1,500.00	15.4000	23,205.00	
07/31/01	07/26/01	BOUGHT	VANS INC	VANS	1,200.00	19.5000	23,415.00	
07/31/01	07/26/01	BOUGHT	WET SEAL INC-CL A	WTSLA	1,200.00	14.9730	18,018.60	
08/01/01	07/27/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,300.00	37.1667	48,331.71	
08/01/01	07/27/01	SOLD	ALLOY ONLINE	ALOY	-1,100.00	15.9100		17,485.41
08/01/01	07/27/01	SOLD	CHILDRENS PLACE RETAIL STORES INC	PLCE	-700.00	24.9000		17,414.41
08/01/01	07/27/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	800.00	28.5700	22,871.00	
08/01/01	07/27/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1	DIA	-800.00	104.3900		83,446.21
08/01/01	07/27/01	SOLD	LIZ CLAIBORNE INC	LIZ	-1,100.00	52.7145		57,892.01
08/01/01	07/27/01	SOLD	STEVEN MADDEN LTD	SHOO	-2,000.00	17.1884		34,360.65
08/01/01	07/27/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-1,700.00	14.8958		25,307.01
08/01/01	07/27/01	BOUGHT	NIKE INC-CL B	NKE	800.00	47.1438	37,786.04	
08/01/01	07/27/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	1,500.00	23.9067	35,980.05	
08/01/01	07/27/01	BOUGHT	QUIKSILVER INC	ZQK	700.00	21.1000	14,827.00	
08/01/01	07/27/01	BOUGHT	SKECHERS USA INC CL A	SKX	3,300.00	22.4453	74,282.49	
08/01/01	07/27/01	SOLD	STANLEY WORKS WITH RIGHTS TO PURCHASE PREFRD	SWK	-700.00	42.0100		29,342.01
08/01/01	07/27/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY)	SPY	-600.00	120.6200		72,318.58
08/01/01	07/27/01	SOLD	TALBOTS INC	TLB	-2,100.00	41.8782		87,800.28
08/01/01	07/27/01	BOUGHT	VENATOR GROUP INC	Z	8,900.00	15.7483	140,708.87	

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THROUGH July 27, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT June 29, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/01	07/27/01	BOUGHT	WAL-MART STORES INC	WMT	900.00	55.4880	50,002.20	
08/01/01	07/27/01	SOLD	WILLIAMS SONOMA INC	WSM	-1,800.00	38.0350		68,337.71
TOTAL							$1,220,099.38	$1,061,873.13

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

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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

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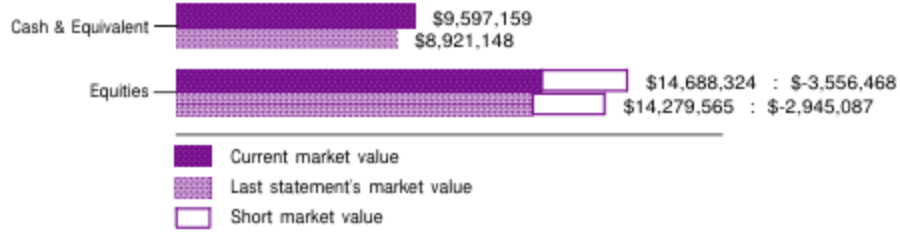
INTERNATIONAL CHARITABLE
INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	11,131,856
NET CREDIT BALANCE	6,257,590
MONEY MARKET FUND BALANCE	3,339,569
NET EQUITY THIS PERIOD	$20,729,015
NET EQUITY LAST STATEMENT	20,255,626
CHANGE SINCE LAST STATEMENT	473,389

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

Market Value of Your Portfolio



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This statement should be retained for your records. See reverse side for important information.

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
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Cash Flow Analysis

	THIS PERIOD
Opening Balance	$3,597,084.65
Securities Sold	9,478,710.94
Money Fund	2,515,505.54
Dividends/Interest	5,963.30
Miscellaneous	8,944.16
Amount Credited	$12,009,123.94
Securities Bought	-8,829,308.27
Money Fund	-515,505.54
Dividends/Interest Charged	-3,211.64
Miscellaneous	-593.59
Amount Debited	$-9,348,619.04
Net Cash Activity	2,660,504.90
Closing Balance	$6,257,589.55

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	480,346.45	889,251.37
Margin	154,697.25	1,815,508.97
Short	2,962,040.95	3,552,829.21
Net Cash Balance	$3,597,084.65	$6,257,589.55

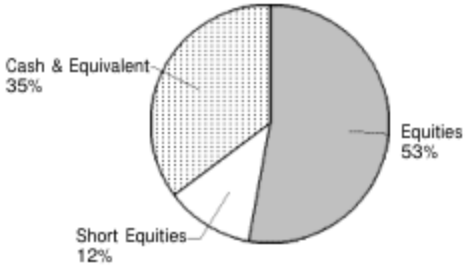
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	17,186.11	63,075.39
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	4,282.73	33,747.19
Total	$21,468.84	$105,471.08
Short Dividends	-3,211.64	-11,798.62
Margin Int. Paid	0.00	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		9,597,159
Equities	3,556,468	14,688,324
Total	$3,556,468	$24,285,483

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.

EFTA00199558

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THROUGH June 29, 2001

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				6,257,590	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	514,243.55	1.0000	514,244	17,484
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,825,325.04	1.0000	2,825,325	96,061
TOTAL CASH & CASH EQUIVALENTS				$9,597,159	$113,545

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	13,400	35.2400	472,216		
ALLOY ONLINE	ALOY	MRGN	16,200	14.3100	231,822		
APPLERA CORP COM APPLIED BIOSYSTEMS GROUP	ABI	SHRT	-1,900	26.7500	-50,825	-323	0.6355
AVICI SYSTEMS INC	AVCI	SHRT	-4,000	8.5700	-34,280		
ADTRAN INC	ADTN	SHRT	-600	20.5000	-12,300		
ANNTAYLOR STORES CORP	ANN	MRGN	1,550	35.8000	55,490		
BEBE STORES INC	BEBE	SHRT	-1,300	29.1600	-37,908		
BIG LOTS INC COM	BLI	MRGN	5,500	13.6800	75,240		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	8,500	4.9500	42,075		
BLYTH INC (FORM BLYTH INDS INC)	BTH	SHRT	-900	25.7100	-23,139	-180	0.7779

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Bear, Stearns & Co. Inc.
245 Park Avenue
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Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BLACK BOX CORP-DEL	BBOX	SHRT	-500	67.3600	-33,680		
BOMBAY CO INC	BBA	MRGN	27,100	2.7000	73,170		
BUCKLE INC	BKE	MRGN	3,700	18.9000	69,930		
CUTTER & BUCK INC	CBUK	MRGN	4,900	5.3000	25,970		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	9,850	26.8000	263,980		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	3,500	32.6000	114,100		
COACH INC	COH	MRGN	7,000	38.0500	266,350		
CHARLOTTE RUSSE HLDG INC	CHIC	MRGN	8,900	26.8000	238,520		
CABOT CORP	CBT	SHRT	-2,100	36.0200	-75,642	-1,092	1.4436
CANDIES INC	CAND	MRGN	72,200	2.6300	189,886		
CACHE INC NEW	CACH	MRGN	17,600	4.0000	70,400		
CHEESECAKE FACTORY INC	CAKE	SHRT	-900	28.3000	-25,470		
CHICOS FAS INC	CHS	MRGN	6,300	29.7500	187,425		
CINTAS CORP	CTAS	SHRT	-1,650	46.2500	-76,313	-363	0.4757
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-6,700	105.2000	-704,840	-10,881	1.5438
DELIA*S CORP CL A	DLIA	MRGN	5,200	8.0000	41,600		
DEB SHOPS INC	DEBS	MRGN	3,700	18.7700	69,449	740	1.0655
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	SHRT	-700	59.9990	-41,999	-140	0.3333
FOOTSTAR INC	FTS	MRGN	9,200	34.4000	316,480		
FOX ENTERTAINMENT GROUP INC CL A	FOX	SHRT	-1,900	27.9000	-53,010		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	11.2500	183,375		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FOSSIL INC	FOSL	MRGN	8,700	20.7500	180,525		
FOUR SEASONS HOTELS INC LIMITED VOTING SHARES	FS	SHRT	-1,000	55.3500	-55,350	-48	0.0867
GADZOOKS INC	GADZ	MRGN	4,900	13.0900	64,141		
GUESS INC	GES	MRGN	2,000	6.7000	13,400		
GUITAR CENTER INC	GTRC	SHRT	-1,900	21.1300	-40,147		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	10.3400	500,973		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.5000	100,100		
GAP INC	GPS	SHRT	-1,100	29.0000	-31,900	-98	0.3072
HOT TOPIC INC	HOTT	MRGN	41,900	31.1000	1,303,090		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.6900	40,053		
INFORMATICA CORPORATION	INFA	SHRT	-600	17.3600	-10,416		
HOME DEPOT INC	HD	MRGN	1,950	46.5500	90,773	312	0.3437
K-SWISS INC-CL A	KSWS	MRGN	7,700	24.1300	185,801	462	0.2487
K MART CORP	KM	MRGN	24,700	11.4700	283,309		
KOHLS CORP	KSS	SHRT	-650	62.7300	-40,775		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-2,200	43.1000	-94,820	-440	0.4640
LINENS N THINGS INC	LIN	SHRT	-1,900	27.3200	-51,908		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	10.2500	-58,425	-621	1.0629
LEHMAN BROTHERS HOLDINGS INC	LEH	SHRT	-1,100	77.7500	-85,525	-308	0.3601
LIZ CLAIBORNE INC	LIZ	MRGN	7,300	50.4500	368,285	3,285	0.8920
LOWES COMPANIES INC	LOW	SHRT	-2,350	72.5500	-170,493	-376	0.2205

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MEMBERWORKS INC	MBRS	SHRT	-3,400	23.1400	-78,676		
MGM MIRAGE	MGG	SHRT	-950	29.9600	-28,462		
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	SHRT	-2,800	47.3400	-132,552	-728	0.5492
STEVEN MADDEN LTD	SHOO	MRGN	12,600	18.2700	230,202		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	5,000	17.0000	85,000		
MENS WEARHOUSE INC	MW	SHRT	-1,900	27.6000	-52,440		
MAY DEPARTMENT STORES CO	MAY	SHRT	-1,450	34.2600	-49,677	-1,363	2.7437
MINNESOTA MINING & MFG CO	MMM	SHRT	-250	114.1000	-28,525	-600	2.1034
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	15.3000	415,395		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-900	31.0000	-27,900		
NAUTICA ENTERPRISES INC	NAUT	MRGN	21,600	20.4300	441,288		
NATIONAL INSTRUMENTS CORP	NATI	SHRT	-1,400	32.4500	-45,430		
NORDSTROM INC	JWN	SHRT	-2,200	18.5500	-40,810	-792	1.9407
POLO RALPH LAUREN CORP-CL A	RL	MRGN	20,000	25.8000	516,000		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	SHRT	-2,300	22.4300	-51,589		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	3,700	33.2500	123,025	740	0.6015
PETSMART INC	PETM	MRGN	4,000	7.0500	28,200		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	5,900	14.4000	84,960	885	1.0417
POLYMEDICA CORP FORMERLY POLMEDICA INDS INC	PLMD	SHRT	-550	40.5000	-22,275		
QUIKSILVER INC	ZQK	MRGN	41,600	25.0000	1,040,000		
ROSS STORES INC	ROST	SHRT	-2,500	23.9500	-59,875	-425	0.7098

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INTERNATIONAL CHARITABLE

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THROUGH June 29, 2001

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LAST STATEMENT May 25, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
RUSSELL CORP	RML	MRGN	2,900	16.9900	49,271	1,624	3.2961
SCI SYSTEMS INC	SCI	SHRT	-1,050	25.5000	-26,775		
SILICON STORAGE TECHNOLOGY INC	SSTI	SHRT	-850	10.1300	-8,611		
SANDISK CORP	SNDK	SHRT	-1,200	27.8900	-33,468		
SEALED AIR CORP NEW	SEE	SHRT	-1,500	37.2500	-55,875		
SAKS INC	SKS	SHRT	-2,400	9.6000	-23,040		
SKECHERS USA INC CL A	SKX	MRGN	17,200	29.2300	502,756		
SAFEWAY INC	SWY	SHRT	-950	48.0000	-45,600		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-900	37.2800	-33,552	-720	2.1459
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	10,900	17.0000	185,300		
SHARPER IMAGE CORP	SHRP	MRGN	22,050	10.4700	230,864		
SHOE CARNIVAL INC-IND	SCVL	MRGN	26,200	12.0000	314,400		
STARBUCKS CORP	SBUX	SHRT	-1,000	23.0000	-23,000		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-3,850	123.3200	-474,782	-5,579	1.1751
SPORTS AUTHORITY INC	TSA	MRGN	29,850	3.5100	104,774		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	2,500	22.2000	55,500	33	0.0595
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	4,900	20.8100	101,969		
TARGET CORP	TGT	SHRT	-1,100	34.6000	-38,060	-242	0.6358
TJX COMPANIES INC NEW	TJX	SHRT	-3,700	31.8700	-117,919	-666	0.5648
TALBOTS INC	TLB	MRGN	30,550	43.7500	1,336,563	9,776	0.7314

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TIFFANY & CO NEW	TIF	SHRT	-1,400	36.2200	-50,708	-224	0.4417
TIMBERLAND CO-CL A	TBL	MRGN	26,150	39.5100	1,033,187		
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	38.5400	-36,613	-266	0.7265
TOMMY HILFIGER CORP-ORD	TOM	MRGN	10,750	14.0000	150,500		
UCBH HOLDINGS INC	UCBH	SHRT	-900	30.3500	-27,315	-144	0.5272
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	7.6000	269,800		
UNITED TECHNOLOGIES CORP	UTX	SHRT	-700	73.2600	-51,282	-630	1.2285
[redacted]F CORP	VFC	SHRT	-800	36.3800	-29,104	-736	2.5289
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	14,000	11.5000	161,000		
VANS INC	VANS	MRGN	15,000	23.5000	352,500		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	18,750	18.5500	347,813		
WET SEAL INC-CL A	WTSLA	MRGN	11,850	34.6100	410,129		
WILLIAMS SONOMA INC	WSM	SHRT	-900	38.8200	-34,938		
WINNEBAGO INDUSTRIES INC	WGO	SHRT	-600	30.7500	-18,450	-120	0.6504
Total Equities& Options					$11,131,856	$-10,248	
TOTAL EQUITIES					$11,131,856	$-10,248	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$103,297
YOUR PRICED PORTFOLIO HOLDINGS	$20,729,014

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LAST STATEMENT May 25, 2001

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2.42	AEOS	-1,900	38.05630		72,289.55
05/29/01	05/23/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 96.00	BWS	1,600	17.96540	28,855.64	
05/29/01	05/23/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY NITE	JOSB	2,500	5.99000	14,990.00	
05/29/01	05/23/01	SOLD	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY GKMC COMMISSION 56.00 SEC FEE .52	BKE	-800	19.34920		15,407.84
05/29/01	05/23/01	SOLD	CLAIRES STORES INC (FLA) EXECUTION BY MOKE COMMISSION 70.00 SEC FEE .73	CLE	-1,000	21.88900		21,803.27
05/29/01	05/23/01	SOLD	DILLARDS INC-CL A EXECUTION BY VKCO COMMISSION 273.00 SEC FEE 2.31	DDS	-3,900	17.70080		68,742.81
05/29/01	05/23/01	SOLD	DOLLAR TREE STORES INC EXECUTION BY WEDB SEC FEE 1.42	DLTR	-1,700	24.90000		42,313.58
05/29/01	05/23/01	SOLD	FOOTSTAR INC EXECUTION BY GKMC COMMISSION 112.00 SEC FEE 1.97	FTS	-1,600	36.84370		58,820.95
05/29/01	05/23/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 1.62	GADZ	-3,400	14.21670		48,320.16
05/29/01	05/23/01	SOLD	GAP INC EXECUTION BY RHCO COMMISSION 112.00 SEC FEE 1.76	GPS	-1,600	32.95000		52,591.24

EFTA00199565

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 141.00 AS OF 05/23/01	HOTT	4,700	32.65560	153,637.32	
05/29/01	05/23/01	SOLD	HOT TOPIC INC EXECUTION BY NITE SEC FEE 2.72	HOTT	-2,300	35.38000		81,356.28
05/29/01	05/23/01	SOLD	KOHLS CORP EXECUTION BY DAIN COMMISSION 49.00 SEC FEE 1.53	KSS	-700	65.35500		45,682.97
05/29/01	05/23/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 144.00	RL	2,400	29.85180	71,803.32	
05/29/01	05/23/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3.44	PSUN	-4,450	23.16890		103,083.17
05/29/01	05/23/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	1,200	30.84600	37,030.20	
05/29/01	05/23/01	SOLD	QUIKSILVER INC EXECUTION BY DBAB COMMISSION 91.00 SEC FEE 1.23	ZQK	-1,300	28.30600		36,690.57
05/29/01	05/23/01	SOLD	SKECHERS USA INC CL A EXECUTION BY DAIN COMMISSION 441.00 SEC FEE 8.19	SKX	-6,300	38.98390		245,134.38
05/29/01	05/23/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 54.00	TLB	900	38.41500	34,642.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 49.00 SEC FEE 1.19	TBL	-700	50.70260		35,426.63
05/29/01	05/23/01	SOLD	VENATOR GROUP INC EXECUTION BY COWN COMMISSION 56.00 SEC FEE .39	Z	-800	14.30930		11,376.05
05/29/01	05/23/01	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT. EXECUTION BY WEDB	CHIC	1,100	31.55000	34,720.00	
05/29/01	05/23/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .55	JWN	-900	18.12590		16,243.76
05/29/01	05/23/01	SOLD	TJX COMPANIES INC NEW SHORT. EXECUTION BY COWN COMMISSION 91.00 SEC FEE 1.46	TJX	-1,300	33.62080		43,599.58
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 84.00	AEOS	2,800	36.76650	103,045.20	
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	3,000	36.90750	110,737.50	
05/30/01	05/24/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 150.00 SEC FEE .31	BBA	-3,000	3.06600		9,032.69

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	CLAIRES STORES INC (FLA) EXECUTION BY MONT COMMISSION 588.00 SEC FEE 5.04	CLE	-8,400	17.96690		150,313.92
05/30/01	05/24/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 420.00	HOTT	14,000	29.76440	417,136.60	
05/30/01	05/24/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.27	JNY	-800	47.40000		37,855.73
05/30/01	05/24/01	SOLD	KOHLS CORP EXECUTION BY TUCK COMMISSION 52.50 SEC FEE 1.63	KSS	-750	65.20000		48,830.87
05/30/01	05/24/01	SOLD	STEVEN MADDEN LTD EXECUTION BY JPHQ SEC FEE 1.47	SHOO	-3,100	14.15000		43,848.53
05/30/01	05/24/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 276.00 SEC FEE 1.87	PIR	-4,600	12.17290		55,702.47
05/30/01	05/24/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.54	ZQK	-1,700	27.17090		46,071.99
05/30/01	05/24/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.04	SKX	-800	38.66300		30,866.36
05/30/01	05/24/01	BOUGHT	TALBOTS INC EXECUTION BY TUCK COMMISSION 157.50	TLB	2,250	37.50350	84,555.38	

EFTA00199568

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 2.12	TBL	-1,300	48.74490		63,273.25
05/30/01	05/23/01	BOUGHT	VANS INC EXECUTION BY MLCO AS OF 05/23/01	VANS	7,800	23.15000	180,585.00	
05/30/01	05/24/01	SOLD	VANS INC EXECUTION BY SLKC VS 7800 05-23-01 SEC FEE 6.29	VANS	-7,800	24.17800		188,567.11
05/30/01	05/24/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 54.00	ABS	-900	28.58280		25,654.66
05/30/01	05/24/01	SOLD	BLYTH INC (FORM BLYTH INDS INC) SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .73	BTH	-900	24.27500		21,777.77
05/30/01	05/24/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 48.00 SEC FEE 1.23	PSUN	-1,600	22.94250		36,643.77
05/30/01	05/24/01	BOUGHT	RUDOLPH TECHNOLOGIES INC COVER SHORT, EXECUTION BY RSSF	RTEC	600	45.00000	27,015.00	

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	TJX COMPANIES INC NEW SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.70	TJX	-1,500	33.90000		50,743.30
05/31/01	05/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF AS OF 05/25/01	AEOS	900	37.80380	34,038.42	
05/31/01	05/25/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 156.00 SEC FEE 3.16	FTS	-2,600	36.40020		94,466.36
05/31/01	05/25/01	SOLD	FOSSIL INC EXECUTION BY NITE SEC FEE .60	FOSL	-800	22.44000		17,936.40
05/31/01	05/25/01	SOLD	GAP INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .86	GPS	-800	32.10500		25,620.14
05/31/01	05/25/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 42.00	HOTT	1,400	30.69180	43,025.52	
05/31/01	05/25/01	SOLD	KOHLS CORP	KSS	-2,200	64.68730		142,153.31
05/31/01	05/25/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 144.00	LIZ	2,400	51.33530	123,363.72	
05/31/01	05/25/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.58	NAUT	-2,400	19.63200		47,100.22

EFTA00199570

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/31/01	05/25/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .41	PIR	-1,000	12.05450		11,979.09
05/31/01	05/25/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .64	SKX	-500	37.83000		18,869.36
05/31/01	05/25/01	SOLD	TUESDAY MORNING CORP-NEW EXECUTION BY INET COMMISSION 30.00 SEC FEE .47	TUES	-1,000	14.00000		13,954.53
05/31/01	05/25/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 168.00	TLB	2,800	36.98170	103,731.76	
05/31/01	05/25/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .46	PSUN	-600	22.93540		13,727.78
06/01/01	05/29/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BMUR COMMISSION 168.00 SEC FEE 3.59	FD	-2,400	44.76300		107,244.61
06/01/01	05/29/01	BOUGHT	HOT TOPIC INC EXECUTION BY WEDB	HOTT	2,200	28.15000	61,945.00	
06/01/01	05/29/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 78.00	LIZ	1,300	51.88040	67,537.52	

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BEAR STEARNS

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INTERNATIONAL CHARITABLE

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LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/01	05/29/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.89	NAUT	-2,750	20.57540		56,565.46
06/01/01	05/29/01	SOLD	QUIKSILVER INC EXECUTION BY BMUR COMMISSION 140.00 SEC FEE 1.80	ZQK	-2,000	27.00000		53,843.20
06/01/01	05/29/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.14	SKX	-900	37.77672		33,928.91
06/01/01	05/29/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 2.85	TBL	-1,800	47.44180		85,269.39
06/01/01	05/29/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 2.35	WTSLA	-2,000	35.25000		70,482.65
06/01/01	05/29/01	SOLD	AXT INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .73	AXTI	-700	30.96000		21,635.27
06/01/01	05/29/01	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT, EXECUTION BY INET COMMISSION 15.00 AS OF 05/29/01	CHIC	500	29.51500	14,787.50	
06/01/01	05/29/01	SOLD	FOOTSTAR INC SHORT.	FTS	-1,100	36.75000		40,346.65
06/04/01	05/30/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 2.31	PLCE	-2,300	30.05000		69,097.69

EFTA00199572

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/04/01	05/30/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	3,500	25.14750	88,031.25	
06/04/01	05/30/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY UBSW COMMISSION 63.00 SEC FEE 1.00	KCP	-900	33.21780		29,817.02
06/04/01	05/30/01	SOLD	FOSSIL INC EXECUTION BY INET COMMISSION 30.00 SEC FEE .74	FOSL	-1,000	22.13500		22,089.26
06/04/01	05/30/01	BOUGHT	GAP INC EXECUTION BY BUCK COMMISSION 150.00	GPS	2,500	31.35000	78,540.00	
06/04/01	05/30/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY COWN COMMISSION 56.00 SEC FEE .32	PIR	-800	11.81400		9,379.88
06/04/01	05/30/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 279.00 SEC FEE 5.27	SKX	-4,650	33.93590		157,502.67
06/04/01	05/30/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY UBSW COMMISSION 210.00 SEC FEE 4.70	TBL	-3,000	46.96550		140,666.80
06/04/01	05/30/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 140.00	Z	2,000	13.88580	27,926.60	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/04/01	05/30/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 2.94	DIA	-800	110.02000		87,950.06
06/04/01	05/30/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 2.73	KSS	-1,300	62.99660		81,799.85
06/04/01	05/30/01	SOLD	LINENS N THINGS INC SHORT. EXECUTION BY VKCO COMMISSION 63.00 SEC FEE .87	LIN	-900	28.75000		25,796.13
06/04/01	05/30/01	SOLD	ROSS STORES INC SHORT. EXECUTION BY INET COMMISSION 66.00 SEC FEE 1.76	ROST	-2,200	23.99100		52,697.44
06/04/01	05/30/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 2.96	SPY	-700	126.55000		88,525.04
06/04/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJY/102-07578-2-USD * JRL *	PLCE	-2,300			
06/04/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJY/102-07578-1-USD * JRL *	PLCE	2,300			

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/05/01	05/31/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 192.00	CHS	3,200	30.77300	98,680.60	
06/05/01	05/31/01	SOLD	GAP INC EXECUTION BY COWN COMMISSION 168.00 SEC FEE 2.49	GPS	-2,400	31.12230		74,508.03
06/05/01	05/31/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	3,750	11.71500	43,946.25	
06/05/01	05/31/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 270.00	TLB	4,500	35.93060	161,972.70	
06/05/01	05/31/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 54.00	VCD	900	10.25870	9,301.83	
06/05/01	05/31/01	SOLD	VANS INC EXECUTION BY NITE SEC FEE .42	VANS	-500	24.72000		12,344.58
06/05/01	05/31/01	SOLD	WET SEAL INC-CL A EXECUTION BY SLKC SEC FEE .58	WTSLA	-500	34.76600		17,367.42
06/05/01	05/31/01	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT, EXECUTION BY NITE	CHBS	1,900	40.25330	76,496.27	
06/05/01	05/31/01	SOLD	CHRISTOPHER & BANKS CORP SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.29	CHBS	-900	42.77750		38,456.46
06/05/01	05/31/01	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT, EXECUTION BY INET COMMISSION 45.00	CHIC	1,500	27.12400	40,746.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/05/01	05/31/01	SOLD	GOLDMAN SACHS GROUP INC SHORT, EXECUTION BY COWN COMMISSION 52.50 SEC FEE 2.37	GS	-750	94.51000		70,812.63
06/05/01	05/31/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC COVER SHORT, EXECUTION BY RSSF	PSUN	2,200	23.30750	51,291.50	
06/05/01	05/31/01	BOUGHT	U S PHYSICAL THERAPY INC COVER SHORT, EXECUTION BY SLKC	USPH	500	22.65880	11,344.40	
06/06/01	06/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 1.37	AEOS	-1,100	37.29500		41,008.13
06/06/01	06/01/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY MIDR COMMISSION 56.00	ANN	800	35.05400	28,114.20	
06/06/01	06/01/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 2.27	PLCE	-2,300	29.50630		67,847.22
06/06/01	06/01/01	SOLD	DELIA*S CORP CL A EXECUTION BY REDI COMMISSION 64.00 SEC FEE .55	DLIA	-3,200	5.08800		16,202.05
06/06/01	06/01/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 60.00	LIZ	1,000	53.12440	53,199.40	
06/06/01	06/01/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO COMMISSION 145.25 SEC FEE 1.71	ZQK	-2,075	24.72250		51,137.23

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/06/01	06/01/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 156.00	TBL	2,600	42.69370	111,174.62	
06/06/01	06/01/01	BOUGHT	FOOTSTAR INC COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	FTS	1,100	34.10000	37,591.00	
06/06/01	06/01/01	SOLD	ROSS STORES INC SHORT. EXECUTION BY INET COMMISSION 36.00 SEC FEE .98	ROST	-1,200	24.27000		29,072.02
06/07/01	06/04/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ VS 1400 12-08-00, 900 05-10-01 SEC FEE 2.24 AS OF 06/04/01	PLCE	-2,300	29.08950		66,888.61
06/07/01	06/04/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY GSCO COMMISSION 87.50	ANN	1,250	35.09000	43,965.00	
06/07/01	06/04/01	SOLD	BJS WHOLESALE CLUB INC	BJ	-1,400	49.07900		68,610.30
06/07/01	06/04/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 186.00	FTS	3,100	33.99920	105,598.52	
06/07/01	06/04/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 120.00 SEC FEE .69	GES	-2,400	8.52470		20,323.59
06/07/01	06/04/01	SOLD	GAP INC EXECUTION BY GSCO COMMISSION 224.00 SEC FEE 3.26	GPS	-3,200	30.55100		97,520.94

EFTA00199577

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/07/01	06/04/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	1,000	28.39000	28,405.00	
06/07/01	06/04/01	SOLD	K MART CORP	KM	-2,000	10.95000		21,759.27
06/07/01	06/04/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY MONT SEC FEE 1.45	NAUT	-2,050	21.17310		43,388.41
06/07/01	06/04/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 140.00	ZQK	2,000	21.50000	43,155.00	
06/07/01	06/04/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .63	WTSLA	-500	37.60000		18,784.37
06/07/01	06/04/01	SOLD	URBAN OUTFITTERS INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .36	URBN	-700	15.34160		10,702.76
06/07/01	06/04/01	SOLD	WAL-MART STORES INC SHORT. EXECUTION BY GSCO COMMISSION 63.00 SEC FEE 1.53	WMT	-900	50.85500		45,689.97
06/08/01	06/05/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 3.76	PLCE	-3,800	29.62840		112,569.16
06/08/01	06/05/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 243.00 SEC FEE 10.21	AEOS	-8,100	37.78840		305,817.83
06/08/01	06/05/01	SOLD	BJS WHOLESALE CLUB INC	BJ	-1,400	50.09450		70,031.96

EFTA00199578

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/08/01	06/05/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 60.00	FTS	1,000	34.10000	34,175.00	
06/08/01	06/05/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 141.00 AS OF 06/05/01	HOTT	4,700	26.97290	126,928.63	
06/08/01	06/05/01	BOUGHT	TALBOTS INC EXECUTION BY CANT COMMISSION 406.00	TLB	5,800	36.11900	209,911.20	
06/08/01	06/05/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.15	WTSLA	-900	38.05000		34,228.85
06/11/01	06/06/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 4.43	PLCE	-4,500	29.46970		132,594.22
06/11/01	06/06/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY WEDB SEC FEE 24.11	AEOS	-18,950	38.15360		722,971.61
06/11/01	06/06/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 162.00 SEC FEE 2.68	KCP	-2,700	29.72040		80,065.40
06/11/01	06/06/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 48.00	FTS	800	34.08300	27,329.40	
06/11/01	06/06/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 311.50	ZQK	4,450	21.90860	97,819.77	
06/11/01	06/06/01	SOLD	TUESDAY MORNING CORP-NEW EXECUTION BY INET COMMISSION 21.00 SEC FEE .31	TUES	-700	12.98780		9,055.15

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/11/01	06/06/01	BOUGHT	TALBOTS INC EXECUTION BY JRCO COMMISSION 217.00	TLB	3,100	35.84040	111,337.24	
06/11/01	06/06/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.86	TBL	-1,300	42.75240		55,483.26
06/11/01	06/06/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY NEED COMMISSION 112.00	VCD	1,600	10.00000	16,127.00	
06/11/01	06/06/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 90.00 SEC FEE 2.24	PSUN	-3,000	22.33810		66,907.06
06/12/01	06/07/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	2,700	27.85000	75,210.00	
06/12/01	06/07/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 45.00	AEOS	1,500	35.06670	52,660.05	
06/12/01	06/07/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	6,750	37.75230	254,843.03	
06/12/01	06/07/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 110.00 SEC FEE .57	GES	-2,200	7.74790		16,919.81
06/12/01	06/07/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	3,200	28.18510	90,207.32	

EFTA00199580

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/12/01	06/07/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 132.00 SEC FEE 3.25	JNY	-2,200	44.28460		97,275.87
06/12/01	06/07/01	BOUGHT	QUIKSILVER INC EXECUTION BY ABNA COMMISSION 371.00	ZQK	5,300	24.01250	127,652.25	
06/12/01	06/07/01	BOUGHT	TALBOTS INC EXECUTION BY TUCK COMMISSION 70.00	TLB	1,000	39.20000	39,285.00	
06/12/01	06/07/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 120.00	TBL	2,000	43.40170	86,938.40	
06/12/01	06/07/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,600	33.11170	52,993.72	
06/12/01	06/07/01	SOLD	BLOCKBUSTER INC CL A SHORT. AS OF 06/07/01	BBI	-1,000	20.52000		20,449.31
06/12/01	06/07/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY TUCK COMMISSION 98.00	NKE	1,400	42.56240	59,700.36	
06/13/01	06/08/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,400	27.36670	38,328.38	
06/14/01	06/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 96.00	FTS	1,600	33.79530	54,183.48	
06/14/01	06/11/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	2,050	27.65000	56,697.50	
06/14/01	06/11/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY NEED COMMISSION 49.00	LIZ	700	50.60910	35,490.37	

EFTA00199581

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/14/01	06/11/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 72.00	RL	1,200	27.22500	32,757.00	
06/14/01	06/11/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY NEED COMMISSION 42.00	TBL	600	41.93560	25,218.36	
06/14/01	06/11/01	BOUGHT	GUCCI GROUP NV (NY LISTED) COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	GUC	600	88.98890	53,444.34	
06/15/01	06/12/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	600	27.50000	16,515.00	
06/15/01	06/12/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 1.67	BEBE	-1,600	31.25630		49,993.41
06/15/01	06/12/01	BOUGHT	BIG LOTS INC COM EXECUTION BY FANA COMMISSION 266.00	BLI	3,800	13.29080	50,786.04	
06/15/01	06/12/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY FAHN COMMISSION 87.50	BBY	1,250	59.19080	74,091.00	
06/15/01	06/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY HOWA COMMISSION 105.00 SEC FEE 2.09	FD	-1,500	41.75000		62,502.91
06/15/01	06/12/01	SOLD	FOSSIL INC EXECUTION BY SBSH SEC FEE .92	FOSL	-1,200	22.79000		27,332.08
06/15/01	06/12/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY DBAB COMMISSION 77.00	LIZ	1,100	49.64500	54,701.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/15/01	06/12/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY FACT COMMISSION 119.00	RL	1,700	25.90780	44,177.26	
06/15/01	06/12/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE 1.09	GOSHA	-900	36.11000		32,482.91
06/15/01	06/12/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FAHN COMMISSION 49.00 SEC FEE .28	PIR	-700	11.79740		8,193.90
06/15/01	06/12/01	BOUGHT	QUIKSILVER INC EXECUTION BY DBAB COMMISSION 49.00	ZQK	700	23.60000	16,584.00	
06/15/01	06/12/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 168.00	SKX	2,800	29.16000	81,831.00	
06/15/01	06/12/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY MDLD SEC FEE 2.73	SCVL	-6,800	12.03000		81,786.27
06/15/01	06/12/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 42.00	TLB	700	38.10000	26,727.00	
06/15/01	06/12/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 72.00	TBL	1,200	40.78300	49,026.60	
06/15/01	06/12/01	BOUGHT	AXT INC COVER SHORT, EXECUTION BY SLKC	AXTI	700	23.12600	16,203.20	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/15/01	06/12/01	BOUGHT	BLOCKBUSTER INC CL A COVER SHORT, EXECUTION BY SIMM COMMISSION 70.00	BBI	1,000	20.74000	20,825.00	
06/15/01	06/12/01	SOLD	BLACK BOX CORP-DEL SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE 1.09 AS OF 06/12/01	BBOX	-500	65.21380		32,575.81
06/15/01	06/12/01	SOLD	FOUR SEASONS HOTELS INC LIMITED VOTING SHARES SHORT. EXECUTION BY FAHN COMMISSION 70.00 SEC FEE 1.82	FS	-1,000	54.51360		54,426.78
06/15/01	06/12/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT, EXECUTION BY HOWA COMMISSION 52.50	GS	750	91.60000	68,767.50	
06/15/01	06/12/01	SOLD	LINENS N THINGS INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .89	LIN	-1,000	26.44000		26,364.11
06/15/01	06/12/01	SOLD	RUDOLPH TECHNOLOGIES INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.08	RTEC	-700	46.17320		32,284.16
06/15/01	06/12/01	BOUGHT	RESEARCH FRONTIERS INC COVER SHORT, EXECUTION BY DAIN AS OF 06/12/01	REFR	600	24.47300	14,698.80	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/15/01	06/12/01	BOUGHT	TETRA TECH INC NEW COVER SHORT, EXECUTION BY RSSF	TTEK	2,000	28.25000	56,515.00	
06/15/01	06/12/01	BOUGHT	WINNEBAGO INDUSTRIES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	WGO	600	23.24300	13,996.80	
06/18/01	06/13/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 2.03	BEBE	-1,900	31.93000		60,649.97
06/18/01	06/13/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY RHCO COMMISSION 31.50	BBY	450	59.50000	26,821.50	
06/18/01	06/13/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 66.00	FTS	1,100	32.63780	35,982.58	
06/18/01	06/13/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	2,100	27.56000	57,891.00	
06/18/01	06/13/01	BOUGHT	HOME DEPOT INC EXECUTION BY RHCO COMMISSION 84.00	HD	1,200	51.17800	61,512.60	
06/18/01	06/13/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 24.00	RL	400	26.04000	10,455.00	
06/18/01	06/13/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 69.00	ZQK	1,150	22.75000	26,246.50	
06/18/01	06/13/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY TUCK COMMISSION 84.00	SKX	1,200	30.29330	36,450.96	
06/18/01	06/13/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 60.00	TBL	1,000	40.26800	40,343.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/18/01	06/13/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.07	WTSLA	-900	35.45000		31,888.93
06/18/01	06/13/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE 1.36	BEBE	-1,300	31.20210		40,507.37
06/18/01	06/13/01	SOLD	PROGRESSIVE CORP-OHIO SHORT. EXECUTION BY JRCO COMMISSION 28.00 SEC FEE 1.80	PGR	-400	134.76500		53,861.20
06/18/01	06/13/01	SOLD	SCI SYSTEMS INC SHORT. EXECUTION BY SIMM COMMISSION 147.00 SEC FEE 1.69	SCI	-2,100	24.07580		50,395.49
06/18/01	06/13/01	SOLD	[redacted]F CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.00	VFC	-800	37.47000		29,912.00
06/19/01	06/14/01	SOLD	DELIA*S CORP CL A EXECUTION BY NITE SEC FEE .13	DLIA	-600	6.44670		3,852.89
06/19/01	06/14/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30.00	FTS	500	32.00000	16,045.00	
06/19/01	06/14/01	SOLD	FOSSIL INC EXECUTION BY SBSH SEC FEE .67	FOSL	-900	22.10000		19,874.33

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/19/01	06/14/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY HOWA COMMISSION 101.50 SEC FEE .58	PIR	-1,450	11.81140		17,009.45
06/19/01	06/14/01	BOUGHT	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 174.00	RML	2,900	15.65000	45,574.00	
06/19/01	06/14/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 114.00	SKX	1,900	27.61000	52,588.00	
06/19/01	06/14/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 54.00	TLB	900	37.46050	33,783.45	
06/19/01	06/14/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	700	33.60000	23,535.00	
06/19/01	06/14/01	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT, EXECUTION BY INET COMMISSION 19.50	CHBS	650	32.50480	21,162.62	
06/19/01	06/14/01	SOLD	MINNESOTA MINING & MFG CO SHORT. EXECUTION BY HOWA COMMISSION 17.50 SEC FEE 1.02	MMM	-250	121.80000		30,416.48
06/19/01	06/14/01	SOLD	SANDISK CORP SHORT. EXECUTION BY INET COMMISSION 36.00 SEC FEE .99	SNDK	-1,200	24.59280		29,459.37

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BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/20/01	06/15/01	SOLD	FOSSIL INC EXECUTION BY REDI COMMISSION 22.00 SEC FEE .79	FOSL	-1,100	21.48630		23,597.14
06/20/01	06/15/01	BOUGHT	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 54.00	RL	900	25.99090	23,460.81	
06/20/01	06/15/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 90.00	SKX	1,500	26.99030	40,590.45	
06/20/01	06/15/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 78.00	TLB	1,300	36.21000	47,166.00	
06/20/01	06/15/01	SOLD	WESTPOINT STEVENS INC EXECUTION BY BUCK COMMISSION 247.50 SEC FEE .48	WXS	-8,250	1.73780		14,073.87
06/20/01	06/15/01	BOUGHT	PROGRESSIVE CORP-OHIO COVER SHORT, EXECUTION BY COWN COMMISSION 28.00	PGR	400	131.59420	52,680.68	
06/21/01	06/18/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF	CHIC	7,100	18.46380	131,107.98	
06/21/01	06/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 72.00 AS OF 06/18/01	FTS	1,200	32.15470	38,672.64	
06/21/01	06/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 72.00	FD	1,200	42.00000	50,487.00	
06/21/01	06/18/01	BOUGHT	LIZ CLAIBORNE INC EXECUTION BY BUCK COMMISSION 48.00	LIZ	800	49.45550	39,627.40	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	06/18/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 18.00	SKX	300	25.84530	7,786.59	
06/21/01	06/18/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 45.00	TBL	750	38.96500	29,283.75	
06/21/01	06/18/01	SOLD	VENATOR GROUP INC EXECUTION BY BMUR COMMISSION 385.00 SEC FEE 2.89	Z	-5,500	15.73580		86,144.01
06/21/01	06/18/01	BOUGHT	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT,	ABS	900	29.30000	26,433.00	
06/21/01	06/18/01	BOUGHT	COMMERCE ONE INC COVER SHORT, EXECUTION BY RSSF	CMRC	1,100	3.93000	4,338.00	
06/21/01	06/18/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY TUCK COMMISSION 45.50	KSS	650	62.43490	40,643.19	
06/21/01	06/18/01	BOUGHT	SCI SYSTEMS INC COVER SHORT, EXECUTION BY MLCO COMMISSION 73.50	SCI	1,050	21.47510	22,637.36	
06/21/01	06/18/01	BOUGHT	TARGET CORP SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY TUCK COMMISSION 161.00	TGT	2,300	35.90000	82,746.00	
06/21/01	06/18/01	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY MLCO COMMISSION 182.00	WMT	2,600	49.19080	128,093.08	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/22/01	06/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCO	AEOS	7,500	38.10500	285,802.50	
06/22/01	06/19/01	BOUGHT	BIG LOTS INC COM SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 102.00	BLI	1,700	13.25000	22,642.00	
06/22/01	06/19/01	BOUGHT	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 96.00	BBY	1,600	60.12500	96,311.00	
06/22/01	06/19/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY RHCO	CHIC	1,800	19.05631	34,316.37	
06/22/01	06/19/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 72.00	FTS	1,200	33.15320	39,870.84	
06/22/01	06/19/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY INET COMMISSION 69.00	SHOO	2,300	14.21770	32,784.71	
06/22/01	06/19/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY RHCO COMMISSION 140.00	SKX	2,000	27.75000	55,655.00	
06/22/01	06/19/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY GKMC COMMISSION 91.00	TOM	1,300	13.70950	17,928.35	
06/22/01	06/19/01	SOLD	APPLERA CORP COM APPLIED BIOSYSTEMS GROUP SHORT. EXECUTION BY MLCO COMMISSION 133.00 SEC FEE 1.65	ABI	-1,900	25.96000		49,174.35
06/22/01	06/19/01	SOLD	CHEESECAKE FACTORY INC SHORT. DIV CHG 600 SHS SHORT REC 06/04/01 PAY 06/18/01	CAKE	-300			

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/22/01	06/19/01	SOLD	GAP INC SHORT.	GPS	-1,600	31.94000		50,990.29
06/22/01	06/19/01	BOUGHT	SILICON STORAGE TECHNOLOGY INC COVER SHORT. EXECUTION BY COWN	SSTI	850	8.42000	7,172.00	
06/25/01	06/20/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ AS OF 06/20/01	PLCE	1,000	24.95000	24,965.00	
06/25/01	06/20/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 52.50	AEOS	1,750	37.94800	66,476.50	
06/25/01	06/20/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42.00	FTS	700	32.25980	22,638.86	
06/25/01	06/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY JRCO COMMISSION 56.00	SKX	800	26.63200	21,376.60	
06/25/01	06/20/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 120.00	SBL	2,000	20.38500	40,905.00	
06/25/01	06/20/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 42.00	TBL	700	40.19000	28,190.00	
06/25/01	06/20/01	SOLD	BOEING CO SHORT. EXECUTION BY SIMM COMMISSION 42.00 SEC FEE 1.24	BA	-600	61.86000		37,057.76
06/25/01	06/20/01	SOLD	CINTAS CORP SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.55	CTAS	-1,000	46.25540		46,208.85

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/25/01	06/20/01	SOLD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.35	EXPD	-700	57.44130		40,171.56
06/25/01	06/20/01	SOLD	FOX ENTERTAINMENT GROUP INC CL A SHORT.	FOX	-1,200	27.73130		33,192.45
06/25/01	06/20/01	SOLD	MEMBERWORKS INC SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE 1.01	MBRS	-1,300	23.25500		30,176.49
06/25/01	06/20/01	SOLD	NATIONAL INSTRUMENTS CORP SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .82	NATI	-700	34.98700		24,454.08
06/25/01	06/20/01	BOUGHT	RUDOLPH TECHNOLOGIES INC COVER SHORT. EXECUTION BY RSSF	RTEC	700	39.37500	27,577.50	
06/25/01	06/20/01	SOLD	UNITED TECHNOLOGIES CORP SHORT. EXECUTION BY SIMM COMMISSION 49.00 SEC FEE 1.73	UTX	-700	73.74340		51,554.65
06/25/01	06/20/01	BOUGHT	URBAN OUTFITTERS INC COVER SHORT. EXECUTION BY REDI COMMISSION 14.00	URBN	700	12.04510	8,460.57	
06/26/01	06/21/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE .99 AS OF 06/21/01	PLCE	-1,100	26.80000		29,464.01

EFTA00199592

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/26/01	06/21/01	SOLD	BEST BUY COMPANY INC EXECUTION BY DADA COMMISSION 42.00 SEC FEE 1.28	BBY	-600	63.72000		38,173.72
06/26/01	06/21/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	3,500	31.34631	109,727.07	
06/26/01	06/21/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 42.00	CHS	700	31.97500	22,439.50	
06/26/01	06/21/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 270.00	KCP	4,500	22.99490	103,762.05	
06/26/01	06/21/01	SOLD	DELIA*S CORP CL A EXECUTION BY NITE SEC FEE .43	DLIA	-1,900	6.63750		12,595.82
06/26/01	06/21/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 48.00	FTS	800	32.33150	25,928.20	
06/26/01	06/21/01	BOUGHT	NIKE INC-CL B EXECUTION BY BUCK COMMISSION 108.00	NKE	1,800	41.75000	75,273.00	
06/26/01	06/21/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 48.00	SKX	800	28.73070	23,047.56	
06/26/01	06/21/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY RYAN COMMISSION 35.00	SBL	500	20.53330	10,316.65	
06/26/01	06/21/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 372.00	TBL	6,200	41.47400	257,525.80	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/26/01	06/21/01	BOUGHT	TOMMY HILFIGER CORP-ORD AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	TOM	2,200	12.97500	28,699.00	
06/26/01	06/21/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 65.00	VCD	1,300	9.57380	12,525.94	
06/26/01	06/21/01	SOLD	COSTCO WHOLESALE CORP-NEW SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.03	COST	-700	44.01000		30,769.97
06/26/01	06/21/01	BOUGHT	CHRISTOPHER & BANKS CORP COVER SHORT. EXECUTION BY TUCK	CHBS	600	30.56000	18,351.00	
06/26/01	06/21/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.63	GPS	-1,500	32.51000		48,658.37
06/26/01	06/21/01	SOLD	INFORMATICA CORPORATION SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .33	INFA	-600	16.07380		9,610.95
06/26/01	06/21/01	BOUGHT	OAKLEY INC COVER SHORT. EXECUTION BY BUCK COMMISSION 132.00	OO	2,200	19.10310	42,173.82	
06/26/01	06/21/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .55	PSUN	-700	23.21800		16,216.05

EFTA00199594

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/26/01	06/21/01	SOLD	STARBUCKS CORP SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .78	SBUX	-1,000	23.14660		23,100.82
06/27/01	06/22/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 3.76 AS OF 06/22/01	PLCE	-4,400	25.61670		112,694.72
06/27/01	06/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1300 06-19-01 SEC FEE 1.67	AEOS	-1,300	38.32500		49,805.83
06/27/01	06/22/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .84	ANN	-700	35.77000		24,981.16
06/27/01	06/22/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.05	BWS	-1,700	18.45650		31,258.00
06/27/01	06/22/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 28.00 SEC FEE .24	CBUK	-1,400	5.06470		7,047.34
06/27/01	06/22/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 454.50 SEC FEE 4.80	KCP	-7,575	18.98450		143,333.29
06/27/01	06/22/01	SOLD	DELIA*S CORP CL A EXECUTION BY NITE SEC FEE .23	DLIA	-1,000	6.62000		6,604.77

EFTA00199595

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/27/01	06/22/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30.00	FTS	500	32.44300	16,266.50	
06/27/01	06/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY DADA COMMISSION 112.00 SEC FEE 2.39	FD	-1,600	44.80000		71,550.61
06/27/01	06/22/01	SOLD	FOSSIL INC EXECUTION BY JEFF SEC FEE 1.09	FOSL	-1,600	20.29940		32,462.95
06/27/01	06/22/01	SOLD	GUESS INC	GES	-1,300	7.75000		9,996.66
06/27/01	06/22/01	SOLD	HOME DEPOT INC	HD	-1,000	50.02020		49,948.53
06/27/01	06/22/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY DADA COMMISSION 157.50 SEC FEE 3.12	JNY	-2,250	41.51140		93,225.03
06/27/01	06/22/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.33	NAUT	-2,000	19.81670		39,617.07
06/27/01	06/22/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 87.00 SEC FEE .53	PIR	-1,450	10.77600		15,522.67
06/27/01	06/22/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 168.00	SKX	2,800	27.13730	76,167.44	
06/27/01	06/22/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 186.00	TBL	3,100	40.80270	126,689.37	

EFTA00199596

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/27/01	06/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,900	12.78130	24,417.47	
06/27/01	06/22/01	SOLD	VANS INC EXECUTION BY MONT SEC FEE 1.05	VANS	-1,400	22.32500		31,238.95
06/27/01	06/22/01	SOLD	COSTCO WHOLESALE CORP-NEW SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.00	COST	-700	42.77600		29,906.20
06/27/01	06/22/01	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY MLCO COMMISSION 35.00 SEC FEE .61	CBT	-500	36.55750		18,228.14
06/27/01	06/22/01	BOUGHT	GAP INC COVER SHORT.	GPS	1,000	31.19660	31,266.60	
06/27/01	06/22/01	SOLD	NATIONAL INSTRUMENTS CORP SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .78	NATI	-700	33.08920		23,125.66
06/28/01	06/25/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 5.23	AEOS	-4,050	38.66750		156,583.15
06/28/01	06/25/01	SOLD	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY HOWA COMMISSION 63.00 SEC FEE 1.09	ANN	-900	36.13410		32,441.60

EFTA00199597

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/28/01	06/25/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 102.00 SEC FEE .98	BWS	-1,700	17.14020		29,020.36
06/28/01	06/25/01	SOLD	BEST BUY COMPANY INC EXECUTION BY MLCO COMMISSION 77.00 SEC FEE 2.26	BBY	-1,100	61.40000		67,445.74
06/28/01	06/25/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 72.00	CHS	1,200	30.74540	36,981.48	
06/28/01	06/25/01	SOLD	DELIA*S CORP CL A EXECUTION BY INET COMMISSION 36.00 SEC FEE .27	DLIA	-1,200	6.58000		7,844.73
06/28/01	06/25/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 198.00 SEC FEE 3.57	FTS	-3,300	32.41951		106,767.82
06/28/01	06/25/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 147.00 SEC FEE 3.54	FD	-2,450	43.25000		105,796.96
06/28/01	06/25/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 85.00 SEC FEE .44	GES	-1,700	7.75100		13,076.26
06/28/01	06/25/01	BOUGHT	HOT TOPIC INC EXECUTION BY RSSF	HOTT	1,900	27.78000	52,797.00	
06/28/01	06/25/01	SOLD	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.62	HD	-1,000	48.40110		48,324.48

EFTA00199598

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/28/01	06/25/01	SOLD	NIKE INC-CL B EXECUTION BY GSCO COMMISSION 126.00 SEC FEE 2.64	NKE	-1,800	43.95910		78,982.74
06/28/01	06/25/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.06	RL	-1,200	26.50000		31,711.94
06/28/01	06/25/01	SOLD	OSHKOSH B GOSH INC CL A EXECUTION BY NITE SEC FEE .32	GOSHA	-300	31.80000		9,524.68
06/28/01	06/25/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 112.00 SEC FEE .69	TOM	-1,600	12.90550		20,521.11
06/28/01	06/25/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.15	WTSLA	-1,000	34.35000		34,333.85
06/28/01	06/25/01	SOLD	AVICI SYSTEMS INC SHORT. EXECUTION BY INET COMMISSION 120.00 SEC FEE .98	AVCI	-4,000	7.33240		29,193.62
06/28/01	06/25/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY MLCO COMMISSION 63.00 SEC FEE .97	NMGA	-900	32.15000		28,856.03
06/28/01	06/25/01	SOLD	TIFFANY & CO NEW SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.63	TIF	-1,400	34.92580		48,795.49

EFTA00199599

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/29/01	06/26/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1.36	PLCE	-1,650	24.62500		40,614.89
06/29/01	06/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY FBCO	AEOS	1,250	36.76330	45,969.13	
06/29/01	06/26/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 189.00 SEC FEE 1.74	BWS	-3,150	16.53380		51,875.73
06/29/01	06/26/01	SOLD	BEST BUY COMPANY INC EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 3.34	BBY	-1,600	62.56100		99,983.26
06/29/01	06/26/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 50.00 SEC FEE .45	CBUK	-2,500	5.37820		13,380.05
06/29/01	06/26/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .97	COH	-800	36.35940		29,023.55
06/29/01	06/26/01	BOUGHT	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 72.00	CHS	1,200	29.06400	34,963.80	
06/29/01	06/26/01	SOLD	PETSMART INC EXECUTION BY SBSH SEC FEE .33	PETM	-1,600	6.12000		9,776.67
06/29/01	06/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 186.00	SKX	3,100	26.07660	81,038.46	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/29/01	06/26/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 54.00 AS OF 06/26/01	TBL	900	38.39670	34,626.03	
06/29/01	06/26/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .56	TOM	-1,300	12.91110		16,690.87
06/29/01	06/26/01	BOUGHT	BOEING CO COVER SHORT, EXECUTION BY MLCO COMMISSION 42.00	BA	600	57.55000	34,587.00	
06/29/01	06/26/01	BOUGHT	COSTCO WHOLESALE CORP-NEW COVER SHORT, EXECUTION BY INET COMMISSION 42.00	COST	1,400	40.43050	56,659.70	
06/29/01	06/26/01	SOLD	FOX ENTERTAINMENT GROUP INC CL A SHORT, EXECUTION BY MLCO COMMISSION 49.00 SEC FEE .62	FOX	-700	26.46370		18,459.97
06/29/01	06/26/01	BOUGHT	GAP INC COVER SHORT,	GPS	1,000	29.22490	29,294.90	
06/29/01	06/26/01	SOLD	LEHMAN BROTHERS HOLDINGS INC SHORT, EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 2.78	LEH	-1,100	75.60000		83,076.22
06/29/01	06/26/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY GSCO COMMISSION 63.00	JWN	900	18.08100	16,350.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/29/01	06/26/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC COVER SHORT, EXECUTION BY SBSH	PSUN	1,400	20.47000	28,673.00	
06/29/01	06/26/01	BOUGHT	ROSS STORES INC COVER SHORT, EXECUTION BY GSCO	ROST	900	24.13000	21,732.00	
06/29/01	06/26/01	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY GSCO COMMISSION 84.00	SKS	1,200	10.32851	12,493.22	
06/29/01	06/26/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.33	TGT	-1,100	36.07730		39,602.70
TOTAL							$-8,829,308.27	$9,478,710.94

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/26/01		OPENINGBALANCE		5,324,063.05			
06/13/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
06/14/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
06/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00

EFTA00199602

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,532.24
06/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				13,973.30
06/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,532.24		1,532.24	
06/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	13,973.30		13,973.30	
06/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
06/22/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,000,000	1.0000		1,000,000.00
06/29/01		CLOSINGBALANCE		3,339,568.59			
TOTAL						$-515,505.54	$2,515,505.54

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
05/31/01	TJX COMPANIES INC NEW DIV CHG 900 SHS SHORT REC 05/10/01 PAY 05/31/01	TJX			40.50	
06/01/01	WESTPOINT STEVENS INC REC 05/21/01 PAY 06/01/01	WXS	8,250	0.0200		165.00
06/08/01	CABOT CORP DIV CHG 1600 SHS SHORT REC 05/25/01 PAY 06/08/01	CBT			208.00	

EFTA00199603

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
06/08/01	LIZ CLAIBORNE INC DIV CHG 900 SHS SHORT REC 05/18/01 PAY 06/08/01	LIZ			101.25	
06/11/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 5600 SHS SHORT REC 05/22/01 PAY 06/11/01	DIA			1,004.92	
06/11/01	TARGET CORP DIV CHG 2300 SHS SHORT REC 05/20/01 PAY 06/10/01	TGT			126.50	
06/15/01	PHILLIPS VAN HEUSEN CORP REC 05/29/01 PAY 06/15/01	PVH	5,900	0.0375		221.25
06/15/01	GOODYEAR TIRE & RUBBER CO DIV CHG 2000 SHS SHORT REC 05/15/01 PAY 06/15/01	GT			600.00	
06/15/01	MAY DEPARTMENT STORES CO DIV CHG 1450 SHS SHORT REC 06/01/01 PAY 06/15/01	MAY			340.75	
06/15/01	NORDSTROM INC DIV CHG 3100 SHS SHORT REC 05/31/01 PAY 06/15/01	JWN			279.00	
06/18/01	TALBOTS INC REC 06/04/01 PAY 06/18/01	TLB	13,250	0.0800		1,060.00
06/21/01	GAP INC REC 06/04/01 PAY 06/21/01	GPS	5,600	0.0222		124.32
06/28/01	HOME DEPOT INC REC 06/14/01 PAY 06/28/01	HD	2,750	0.0400		110.00
06/29/01	LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR DIV CHG 5700 SHS SHORT REC 06/05/01 PAY 06/29/01	LVMHY			510.72	
TOTAL					$-3,211.64	$1,680.57

EFTA00199604

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STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/21/01	INT CR 102-07578 JUN 01					4,282.73
TOTAL						$4,282.73

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	JOURNAL	MARK TO MARKET		16,956.00
05/29/01	CASH-LIEU	DEB SHOPS INC 2500 SHS SLD A/O 5-8 DURING D/B PERIOD P/D 5-15	125.00	
05/29/01	CASH-LIEU	DEB SHOPS INC 3500 SHS SLD DURING D/B A/O 5-3 P/D 5-15	175.00	
05/29/01	JOURNAL	MARK TO MARKET SHORT POS	16,956.00	
05/31/01	CASH-LIEU	DEB SHOPS INC SHARES SLD DURING DUE BILL A/O 5-17 500 SHS P/D 5-15	25.00	
06/01/01	JOURNAL	05/01 CLR CHG 102-07578-27	150.00	
06/04/01	JOURNAL	MARK TO MARKET		55,174.00
06/04/01	JOURNAL	MARK TO MARKET SHORT POS	55,174.00	
06/11/01	JOURNAL	MARK TO MARKET	1,266.00	
06/11/01	JOURNAL	MARK TO MARKET SHORT POS		1,266.00
06/18/01	JOURNAL	MARK TO MARKET		119,997.00
06/18/01	JOURNAL	MARK TO MARKET SHORT POS	119,997.00	
06/21/01	JOURNAL	SMV CR 102-07578 JUN 01	118.59	
06/21/01	JOURNAL	SMV CR 102-07578 JUN 01		8,944.16
06/25/01	JOURNAL	MARK TO MARKET	16,515.00	

EFTA00199605

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
06/25/01	JOURNAL	MARK TO MARKET SHORT POS		16,515.00
TOTAL			$-210,501.59	$218,852.16

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/02/01	06/27/01	BOUGHT	BEBE STORES INC	BEBE	1,400.00	27.7875	38,917.50	
07/02/01	06/27/01	BOUGHT	BEBE STORES INC	BEBE	1,300.00	27.7250	36,057.50	
07/02/01	06/27/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	2,000.00	30.6813	61,377.60	
07/02/01	06/27/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	1,200.00	41.6986	50,137.32	
07/02/01	06/27/01	BOUGHT	HOME DEPOT INC	HD	1,500.00	47.5750	71,482.50	
07/02/01	06/27/01	BOUGHT	LEHMAN BROTHERS HOLDINGS INC	LEH	1,100.00	77	84,792.00	
07/02/01	06/27/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	1,000.00	48.9004	48,985.40	
07/02/01	06/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	2,300.00	20.9157	48,121.11	
07/02/01	06/27/01	BOUGHT	QUIKSILVER INC	ZQK	2,800.00	22.7316	63,831.48	
07/02/01	06/27/01	BOUGHT	TIMBERLAND CO-CL A	TBL	800.00	38.6812	31,007.96	
07/02/01	06/27/01	BOUGHT	WET SEAL INC-CL A	WTSLA	2,250.00	33.4750	75,333.75	
07/03/01	06/28/01	BOUGHT	BJS WHOLESALE CLUB INC	BJ	800.00	53.5118	42,880.44	
07/03/01	06/28/01	BOUGHT	BEBE STORES INC	BEBE	2,150.00	28.4960	61,281.40	

EFTA00199606

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/03/01	06/28/01	BOUGHT	BIG LOTS INC COM	BLI	1,900.00	13.0480	24,920.20	
07/03/01	06/28/01	BOUGHT	COSTCO WHOLESALE CORP-NEW	COST	1,000.00	40.2912	40,336.20	
07/03/01	06/28/01	BOUGHT	CHRISTOPHER & BANKS CORP	CHBS	1,000.00	31.2247	31,239.70	
07/03/01	06/28/01	BOUGHT	CHARLOTTE RUSSE HLDG INC	CHIC	1,000.00	22.0750	22,090.00	
07/03/01	06/28/01	BOUGHT	CHICOS FAS INC	CHS	1,100.00	30.0687	33,156.57	
07/03/01	06/28/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL	FD	1,900.00	42.1982	80,305.58	
07/03/01	06/28/01	BOUGHT	GUITAR CENTER INC	GTRC	950.00	18.6500	17,732.50	
07/03/01	06/28/01	BOUGHT	HOT TOPIC INC	HOTT	1,700.00	29.5500	50,250.00	
07/03/01	06/28/01	BOUGHT	HOME DEPOT INC	HD	300.00	48.0100	14,436.00	
07/03/01	06/28/01	SOLD	KOHLS CORP	KSS	-900.00	63.5250		57,101.59
07/03/01	06/28/01	BOUGHT	RUSSELL CORP WITH RIGHTS TO PURCHASE PREFRD	RML	2,600.00	17.4256	45,477.56	
07/03/01	06/28/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,300.00	27.4933	35,834.29	
07/03/01	06/28/01	SOLD	SMARTFORCE PUB LTD CO SPONSORED ADR	SMTF	-1,100.00	33.4396		36,734.33
07/03/01	06/28/01	BOUGHT	WINNEBAGO INDUSTRIES INC	WGO	600.00	28.8970	17,389.20	
07/05/01	06/29/01	SOLD	FOSSIL INC	FOSL	-3,000.00	20.4375		61,295.48
07/05/01	06/29/01	BOUGHT	GADZOOKS INC	GADZ	3,000.00	12.9540	38,877.00	
07/05/01	06/29/01	BOUGHT	INFORMATICA CORPORATION	INFA	600.00	16.5000	9,915.00	
07/05/01	06/29/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	800.00	50.4361	40,411.88	
07/05/01	06/29/01	SOLD	RUDOLPH TECHNOLOGIES INC	RTEC	-1,000.00	45.4176		45,371.08

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD May 26, 2001
THROUGH June 29, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT May 25, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/05/01	06/29/01	BOUGHT	SKECHERS USA INC CL A	SKX	1,200.00	29.3620	35,321.40	
07/05/01	06/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC	SBL	900.00	21.7787	19,678.83	
07/05/01	06/29/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	1,500.00	13.7000	20,670.00	
TOTAL							$1,292,247.87	$200,502.48

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

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

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STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

What's In This Statement

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Your Portfolio Holdings	4
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Fund Activity	36
Trades Not Yet Settled	39

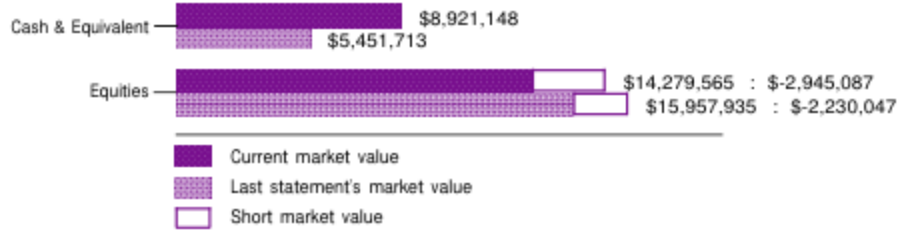
INTERNATIONAL CHARITABLE
INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	11,334,478
NET CREDIT BALANCE	3,597,085
MONEY MARKET FUND BALANCE	5,324,063
NET EQUITY THIS PERIOD	$20,255,626
NET EQUITY LAST STATEMENT	19,179,601
CHANGE SINCE LAST STATEMENT	1,076,024

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

Market Value of Your Portfolio



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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$3,060,655.33
Securities Sold	8,219,939.94
Money Fund	83,005.29
Dividends/Interest	5,251.13
Miscellaneous	6,877.69
Amount Credited	$8,315,074.05
Securities Bought	-4,768,093.35
Money Fund	-3,008,005.29
Dividends/Interest Charged	-1,955.47
Miscellaneous	-590.62
Amount Debited	$-7,778,644.73
Net Cash Activity	536,429.32
Closing Balance	$3,597,084.65

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	400,577.95	480,346.45
Margin	485,184.32	154,697.25
Short	2,174,893.06	2,962,040.95
Net Cash Balance	$3,060,655.33	$3,597,084.65

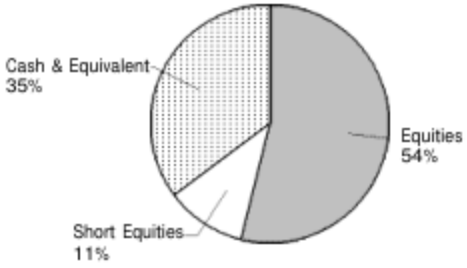
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	9,147.29	45,889.28
Corp. Bond Int.	0.00	8,648.50
Credit Balance Int.	4,109.13	29,464.46
Total	$13,256.42	$84,002.24
Short Dividends	-1,955.47	-8,586.98
Margin Int. Paid	0.00	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		8,921,148
Equities	2,945,087	14,279,565
Total	$2,945,087	$23,200,713

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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INTERNATIONAL CHARITABLE

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LAST STATEMENT April 27, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				3,597,085	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	512,711.31	1.0000	512,711	18,970
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	4,811,351.74	1.0000	4,811,352	178,020
TOTAL CASH & CASH EQUIVALENTS				$8,921,148	$196,990

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	23,350	38.7000	903,645		
ALLOY ONLINE	ALOY	MRGN	16,200	9.9200	160,704		
ADTRAN INC	ADTN	SHRT	-600	26.6900	-16,014		
ANNTAYLOR STORES CORP	ANN	MRGN	1,100	36.7500	40,425		
BJS WHOLESALE CLUB INC	BJ	MRGN	2,800	48.3100	135,268		
BROWN SHOE COMPANY	BWS	MRGN	4,950	18.7500	92,813	1,980	2.1333
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	6,000	6.2400	37,440		
BOMBAY CO INC	BBA	MRGN	30,100	2.9000	87,290		
BUCKLE INC	BKE	MRGN	4,500	19.3000	86,850		
CUTTER & BUCK INC	CBUK	MRGN	8,800	6.1400	54,032		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	26,500	30.5100	808,515		

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INTERNATIONAL CHARITABLE

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THROUGH May 25, 2001

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LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COMMERCE ONE INC	CMRC	SHRT	-1,100	8.2500	-9,075		
CHRISTOPHER & BANKS CORP	CHBS	SHRT	-2,250	43.8300	-98,618		
COACH INC	COH	MRGN	7,800	36.7500	286,650		
CHARLOTTE RUSSE HLDG INC	CHIC	SHRT	-3,100	32.1800	-99,758		
CABOT CORP	CBT	SHRT	-1,600	37.5100	-60,016	-832	1.3863
CANDIES INC	CAND	MRGN	72,200	1.8000	129,960		
CACHE INC NEW	CACH	MRGN	17,600	3.9000	68,640		
CHEESECAKE FACTORY INC	CAKE	SHRT	-600	35.2900	-21,174		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	6,675	32.2100	215,002		
CINTAS CORP	CTAS	SHRT	-650	48.3000	-31,395	-143	0.4555
CLAIRES STORES INC (FLA)	CLE	MRGN	9,400	18.9900	178,506	1,504	0.8425
DILLARDS INC-CL A	DDS	MRGN	3,900	16.7800	65,442	624	0.9535
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-5,900	110.2000	-650,180	-9,281	1.4275
DELIA*S CORP CL A	DLIA	MRGN	13,100	3.7400	48,994		
DEB SHOPS INC	DEBS	MRGN	3,700	21.8900	80,993	740	0.9137
DOLLAR TREE STORES INC	DLTR	MRGN	1,700	26.1500	44,455		
FOOTSTAR INC	FTS	MRGN	4,200	36.7500	154,350		
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	6,750	46.0000	310,500		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	12.5000	203,750		
FOSSIL INC	FOSL	MRGN	15,300	22.7000	347,310		
GADZOOKS INC	GADZ	MRGN	8,300	13.5800	112,714		

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

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LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
GUCCI GROUP NV (NY LISTED)	GUC	SHRT	-600	90.5000	-54,300	-225	0.4144
GUESS INC	GES	MRGN	9,600	7.6800	73,728		
GUITAR CENTER INC	GTRC	SHRT	-1,900	18.2500	-34,675		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	8.9200	432,174		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.4200	98,868		
GAP INC	GPS	MRGN	5,500	32.1500	176,825	490	0.2771
HOT TOPIC INC	HOTT	MRGN	6,950	30.7900	213,991		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.6100	38,157		
HOME DEPOT INC	HD	MRGN	2,750	52.2800	143,770	440	0.3060
JONES APPAREL GROUP INC	JNY	MRGN	5,250	46.6100	244,703		
K-SWISS INC-CL A	KSWS	MRGN	7,700	24.8200	191,114	462	0.2417
K MART CORP	KM	MRGN	26,700	11.4400	305,448		
KOHLS CORP	KSS	MRGN	3,650	64.5000	235,425		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-2,200	41.8700	-92,114	-440	0.4777
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	11.5500	-65,835	-627	0.9524
LOWES COMPANIES INC	LOW	SHRT	-2,350	71.8200	-168,777	-376	0.2228
MEMBERWORKS INC	MBRS	SHRT	-2,100	24.4000	-51,240		
MGM MIRAGE	MGG	SHRT	-950	31.4000	-29,830		
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	SHRT	-2,800	48.6900	-136,332	-728	0.5340
STEVEN MADDEN LTD	SHOO	MRGN	13,400	15.4500	207,030		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	5,000	16.4000	82,000		

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THROUGH May 25, 2001

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LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
MENS WEARHOUSE INC	MW	SHRT	-1,900	25.9500	-49,305		
MAY DEPARTMENT STORES CO	MAY	SHRT	-1,450	33.2100	-48,155	-1,363	2.8304
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	11.0500	300,008		
NAUTICA ENTERPRISES INC	NAUT	MRGN	30,800	19.9300	613,844		
NIKE INC-CL B	NKE	SHRT	-1,400	43.4800	-60,872	-672	1.1040
NORDSTROM INC	JWN	SHRT	-2,200	18.5500	-40,810	-792	1.9407
POLO RALPH LAUREN CORP-CL A	RL	MRGN	14,600	29.9500	437,270		
OAKLEY INC	OO	SHRT	-2,200	25.4900	-56,078		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	4,450	22.7800	101,371		
OSHKOSH B GOSH INC CL A	GOSHA	MRGN	3,700	31.5000	116,550	740	0.6349
PETSMART INC	PETM	MRGN	5,600	4.9900	27,944		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	5,900	15.9300	93,987	885	0.9416
PIER 1 IMPORTS INC	PIR	MRGN	10,000	12.0000	120,000	1,600	1.3333
POLYMEDICA CORP FORMERLY POLMEDICA INDS INC	PLMD	SHRT	-550	31.0300	-17,067		
QUIKSILVER INC	ZQK	MRGN	35,075	26.9500	945,271		
RUDOLPH TECHNOLOGIES INC	RTEC	SHRT	-600	46.8000	-28,080		
RESEARCH FRONTIERS INC	REFR	SHRT	-600	29.4100	-17,646		
SILICON STORAGE TECHNOLOGY INC	SSTI	SHRT	-1,700	11.1900	-19,023		
SEALED AIR CORP NEW	SEE	SHRT	-1,500	42.6700	-64,005		
SAKS INC	SKS	SHRT	-3,600	11.8000	-42,480		
SKECHERS USA INC CL A	SKX	MRGN	13,150	38.8000	510,220		

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LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
SAFEWAY INC	SWY	SHRT	-950	49.1600	-46,702		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-900	39.2100	-35,289	-720	2.0403
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	10,900	14.6700	159,903		
SHARPER IMAGE CORP	SHRP	MRGN	18,300	11.9700	219,051		
SHOE CARNIVAL INC-IND	SCVL	MRGN	33,000	11.5500	381,150		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-3,150	127.9700	-403,106	-4,571	1.1339
SPORTS AUTHORITY INC	TSA	MRGN	29,850	2.9900	89,252		
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	4,900	20.6700	101,283		
TUESDAY MORNING CORP-NEW	TUES	MRGN	1,700	13.9000	23,630		
TARGET CORP	TGT	SHRT	-2,300	37.3600	-85,928	-506	0.5889
TJX COMPANIES INC NEW	TJX	SHRT	-900	33.8900	-30,501	-162	0.5311
TALBOTS INC	TLB	MRGN	7,300	37.0000	270,100	2,336	0.8649
TETRA TECH INC NEW	TTEK	SHRT	-2,000	28.8500	-57,700		
TIMBERLAND CO-CL A	TBL	MRGN	15,200	48.0000	729,600		
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	44.9500	-42,703	-266	0.6229
TOMMY HILFIGER CORP-ORD	TOM	MRGN	8,250	15.3200	126,390		
UCBH HOLDINGS INC	UCBH	SHRT	-900	28.8300	-25,947	-126	0.4856
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	9.6500	342,575		
U S PHYSICAL THERAPY INC	USPH	SHRT	-500	27.0000	-13,500		
VENATOR GROUP INC	Z	MRGN	4,300	14.1200	60,716		

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THROUGH May 25, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	10,200	9.5000	96,900		
VANS INC	VANS	MRGN	16,900	23.7000	400.530		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	18,750	19.0000	356,250		
WAL-MART STORES INC	WMT	SHRT	-1,700	51.2000	-87,040	-476	0.5469
WESTPOINT STEVENS INC	WXS	MRGN	8,250	4.0200	33,165	660	1.9900
WET SEAL INC-CL A	WTSLA	MRGN	15,350	34.2100	525,124		
WILLIAMS SONOMA INC	WSM	SHRT	-900	34.7700	-31,293		
WINNEBAGO INDUSTRIES INC	WGO	SHRT	-1,200	18.7700	-22,524	-240	1.0655
Total Equities& Options					$11,334,478	$-10,085	
TOTAL EQUITIES					$11,334,478	$-10,085	

YOUR TOTAL ESTIMATED ANNUAL INCOME	$186,905
YOUR PRICED PORTFOLIO HOLDINGS	$20,255,625

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 132.00 SEC FEE .79	210149100	-2,200	10.76970		23,545.55
04/30/01	04/25/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 96.00	FTS	1,600	34.00330	54,516.28	
04/30/01	04/25/01	SOLD	MICHAELS STORES INC EXECUTION BY INET COMMISSION 39.00 SEC FEE 1.39	MIKE	-1,300	31.87430		41,381.20
04/30/01	04/25/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 66.00	TBL	1,100	44.81810	49,380.91	
04/30/01	04/25/01	BOUGHT	WESTPOINT STEVENS INC EXECUTION BY MDLD COMMISSION 495.00	WXS	8,250	7.77460	64,650.45	
04/30/01	04/25/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,400	23.95000	33,545.00	
04/30/01	04/25/01	BOUGHT	MENS WEARHOUSE INC COVER SHORT. EXECUTION BY BUCK COMMISSION 69.00	MW	1,150	23.58500	27,206.75	
05/01/01	04/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	800	37.25500	29,819.00	
05/01/01	04/26/01	SOLD	BEBE STORES INC EXECUTION BY INET COMMISSION 24.00 SEC FEE .66	BEBE	-800	24.61530		19,652.58
05/01/01	04/26/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 80.00 SEC FEE .16	BBA	-1,600	2.85000		4,464.84

EFTA00199618

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
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ACCOUNT NUMBER [redacted]
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LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/01/01	04/26/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.14	CHS	-800	42.64710		34,053.54
05/01/01	04/26/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 162.00 SEC FEE 3.42	JNY	-2,700	37.95630		102,301.60
05/01/01	04/26/01	SOLD	MICHAELS STORES INC EXECUTION BY INET COMMISSION 87.00 SEC FEE 3.12	MIKE	-2,900	32.19120		93,249.36
05/01/01	04/26/01	SOLD	SKECHERS USA INC CL A EXECUTION BY MDLD COMMISSION 84.00 SEC FEE 1.24	SKX	-1,200	30.80570		36,866.60
05/01/01	04/26/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY RHCO COMMISSION 294.00 SEC FEE 1.96	SRM	-4,200	13.97140		58,368.92
05/01/01	04/26/01	BOUGHT	VANS INC EXECUTION BY TUCK	VANS	2,000	17.70000	35,415.00	
05/01/01	04/26/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 48.00 SEC FEE 1.77	CHIC	-1,600	33.06630		52,841.31
05/01/01	04/26/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 102.00	RBK	1,700	23.75000	40,492.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/02/01	04/27/01	BOUGHT	DOLLAR TREE STORES INC EXECUTION BY INET COMMISSION 51.00	DLTR	1,700	22.03000	37,517.00	
05/02/01	04/27/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 36.00	FTS	600	36.82830	22,147.98	
05/02/01	04/27/01	BOUGHT	FOSSIL INC EXECUTION BY JPHQ	FOSL	1,600	17.32000	27,727.00	
05/02/01	04/27/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 12.00 SEC FEE .47 AS OF 04/27/01	HOTT	-400	34.60630		13,815.05
05/02/01	04/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	1,900	27.14250	51,585.75	
05/02/01	04/27/01	BOUGHT	PETSMART INC EXECUTION BY INET COMMISSION 168.00	PETM	5,600	4.22550	23,845.80	
05/02/01	04/27/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.96	SKX	-1,700	34.53210		58,585.61
05/02/01	04/27/01	BOUGHT	MAY DEPARTMENT STORES CO COVER SHORT, EXECUTION BY BUCK COMMISSION 87.00	MAY	1,450	36.50000	53,027.00	
05/02/01	04/27/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 33.00 AS OF 04/27/01	NMGA	550	32.06070	17,681.39	

EFTA00199620

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/02/01	04/27/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	RBK	600	24.88910	14,984.46	
05/02/01	04/27/01	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY RHCO COMMISSION 245.00	SKS	3,500	12.31510	43,362.85	
05/02/01	04/27/01	BOUGHT	STARBUCKS CORP WITH DUE BILL SPLT 2: 1 COVER SHORT, EXECUTION BY INET COMMISSION 27.00	SBUX	900	36.27730	32,691.57	
05/02/01	04/27/01	BOUGHT	TIFFANY & CO NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	TIF	1,000	29.50000	29,575.00	
05/03/01	04/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,750	38.48560	67,364.80	
05/03/01	04/30/01	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.48	CHS	-1,000	44.20000		44,123.52
05/03/01	04/30/01	SOLD	DEB SHOPS INC EXECUTION BY TUCK SEC FEE 2.51	DEBS	-3,500	21.51370		75,280.44
05/03/01	04/30/01	BOUGHT	GUESS INC EXECUTION BY BUCK COMMISSION 380.00	GES	7,600	6.30400	48,305.40	
05/03/01	04/30/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 5.14	HOTT	-4,500	34.22700		154,001.36

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/03/01	04/30/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 150.00	JNY	2,500	38.94330	97,523.25	
05/03/01	04/30/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY INET COMMISSION 75.00	KSWS	2,500	23.89850	59,836.25	
05/03/01	04/30/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 120.00 SEC FEE .80	PIR	-2,000	11.92000		23,704.20
05/03/01	04/30/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.40	SKX	-1,200	34.93970		41,839.24
05/03/01	04/30/01	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	TOY	1,500	24.99000	37,590.00	
05/04/01	05/01/01	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 87.00 SEC FEE 2.15	CHS	-1,450	44.44820		64,345.74
05/04/01	05/01/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 105.00	HD	1,750	48.32000	84,680.00	
05/04/01	05/01/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 3.43	JNY	-2,500	41.13200		102,661.57

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INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/04/01	05/01/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY GKMC VS 3200 02-14-01 COMMISSION 224.00 SEC FEE 5.15	TBL	-3,200	48.22070		154,062.09
05/04/01	05/01/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY JEFF SEC FEE 2.91	WLSN	-3,800	22.90650		87,026.79
05/04/01	05/01/01	SOLD	MENS WEARHOUSE INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .77	MW	-900	25.41000		22,799.23
05/04/01	05/01/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY FAHN COMMISSION 189.00	RBK	2,700	26.05980	70,565.46	
05/07/01	05/02/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,100	39.14500	43,074.50	
05/07/01	05/02/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 240.00 SEC FEE 2.61	BWS	-4,000	19.53780		77,893.59
05/07/01	05/02/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY BUCK COMMISSION 288.00	CLE	4,800	20.27780	97,636.44	
05/07/01	05/02/01	SOLD	DELIA*S CORP CL A EXECUTION BY REDI COMMISSION 104.00 SEC FEE .52	DLIA	-5,200	2.97370		15,343.72

EFTA00199623

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/07/01	05/02/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 102.00	KSS	1,700	62.96740	107,161.58	
05/07/01	05/02/01	SOLD	NORDSTROM INC EXECUTION BY BUCK COMMISSION 186.00 SEC FEE 1.91	JWN	-3,100	18.43070		56,932.26
05/07/01	05/02/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 105.00 SEC FEE 2.37	TBL	-1,500	47.25620		70,761.93
05/07/01	05/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 180.00	TOM	3,000	12.39630	37,383.90	
05/07/01	05/02/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE 2.40	WLSN	-3,000	24.00000		71,982.60
05/07/01	05/02/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 5.77	DIA	-1,600	108.15000		172,923.23
05/07/01	05/02/01	SOLD	MENS WEARHOUSE INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .87	MW	-1,000	25.91000		25,834.13
05/08/01	05/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,900	38.40830	72,990.77	
05/08/01	05/03/01	SOLD	COACH INC EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.26	COH	-1,100	34.10210		37,430.05

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INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/08/01	05/03/01	SOLD	DEB SHOPS INC EXECUTION BY REDI COMMISSION 50.00 SEC FEE 1.70	DEBS	-2,500	20.38860		50,904.80
05/08/01	05/03/01	SOLD	FACTORY 2-U INC EXECUTION BY REDI COMMISSION 40.00 SEC FEE 1.87	FTUS	-2,000	27.93160		55,806.33
05/08/01	05/03/01	BOUGHT	GUESS INC EXECUTION BY BUCK COMMISSION 100.00	GES	2,000	7.08510	14,285.20	
05/08/01	05/03/01	SOLD	GUITAR CENTER INC EXECUTION BY DAIN SEC FEE 1.11	GTRC	-1,700	19.58750		33,282.64
05/08/01	05/03/01	SOLD	HOT TOPIC INC EXECUTION BY FBCO VS 1400 02-16-01 SEC FEE 1.55	HOTT	-1,400	33.01000		46,197.45
05/08/01	05/03/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 48.00	KSS	800	60.84420	48,738.36	
05/08/01	05/03/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 26.00 SEC FEE .95	MAGI	-1,300	21.73450		28.[redacted]
05/08/01	05/03/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BMUR COMMISSION 84.00 SEC FEE 1.09	RL	-1,200	27.06630		32,379.47
05/08/01	05/07/01	BOUGHT	CALL AMERN EAGLE MAY 040 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT	0M299W9E3	25	1.38750	3,543.75	

EFTA00199625

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/08/01	05/03/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	NMGA	500	33.65480	16,872.40	
05/08/01	05/03/01	SOLD	RUDOLPH TECHNOLOGIES INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .92	RTEC	-600	45.87500		27,491.08
05/09/01	05/04/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	2,600	36.91500	95,994.00	
05/09/01	05/04/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 144.00 SEC FEE 1.51	BWS	-2,400	18.78220		44,916.77
05/09/01	05/04/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.64	HOTT	-1,500	32.74130		49,050.31
05/09/01	05/04/01	SOLD	JONES APPAREL GROUP INC AS OF 05/04/01	JNY	-1,300	42.73000		55,456.14
05/09/01	05/04/01	BOUGHT	KOHLS CORP EXECUTION BY CANT COMMISSION 84.00	KSS	1,200	59.25000	71,199.00	
05/09/01	05/04/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.40	NAUT	-2,200	19.04200		41,876.00
05/09/01	05/04/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 57.00 SEC FEE .85	RL	-950	26.80600		25,392.85

EFTA00199626

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/09/01	05/04/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.24	SKX	-1,100	33.80000		37,097.76
05/09/01	05/04/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 216.00 SEC FEE 3.12	SBL	-3,600	25.98290		93,304.32
05/09/01	05/04/01	SOLD	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY PRUS SEC FEE .97	TSIC	-1,600	18.16670		29,050.75
05/09/01	05/04/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 3.75	TBL	-2,300	48.81300		112,113.15
05/09/01	05/04/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .85	WLSN	-1,100	22.97500		25,256.65
05/09/01	05/04/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	ANN	500	30.20380	15,146.90	
05/09/01	05/04/01	SOLD	MEMBERWORKS INC SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE .96	MBRS	-1,300	21.95070		28,480.95
05/09/01	05/04/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY TUCK COMMISSION 63.00 SEC FEE 1.19	NKE	-900	39.57800		35,541.01

EFTA00199627

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/09/01	05/04/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY VKCO COMMISSION 154.00 SEC FEE 1.34	JWN	-2,200	18.18380		39,834.02
05/09/01	05/04/01	SOLD	TJX COMPANIES INC NEW SHORT. EXECUTION BY RHCO COMMISSION 63.00 SEC FEE .93	TJX	-900	30.71230		27,562.14
05/09/01	05/04/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY TUCK COMMISSION 63.00 SEC FEE .91	WSM	-900	30.31000		27,200.09
05/10/01	05/07/01	BOUGHT	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 150.00	CHS	2,500	42.90000	107,415.00	
05/10/01	05/07/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY BUCK COMMISSION 66.00	CLE	1,100	20.28250	22,391.75	
05/10/01	05/07/01	BOUGHT	GAP INC EXECUTION BY BUCK COMMISSION 288.00	GPS	4,800	28.43070	136,770.36	
05/10/01	05/07/01	SOLD	HOT TOPIC INC EXECUTION BY INET COMMISSION 15.00 SEC FEE .55	HOTT	-500	32.99450		16,466.70
05/10/01	05/07/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 36.00 AS OF 05/07/01	KSS	600	58.80650	35,334.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/10/01	05/07/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE .65	PSUN	-800	24.01670		19,197.71
05/10/01	05/07/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 48.00	TLB	800	40.98000	32,847.00	
05/10/01	05/07/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 66.00	TOM	1,100	12.72140	14,074.54	
05/10/01	05/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE 1.71	WLSN	-2,200	23.24980		51,132.85
05/10/01	05/07/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 51.00 SEC FEE .39	GYMB	-1,700	6.71100		11,342.31
05/10/01	05/07/01	SOLD	RESEARCH FRONTIERS INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .57	REFR	-600	28.28500		16,937.43
05/11/01	05/08/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 72.00 SEC FEE .69	BWS	-1,200	17.16010		20,504.43
05/11/01	05/08/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE 1.63	CMAQE	-41,600	1.16860		48,597.13
05/11/01	05/08/01	BOUGHT	CACHE INC NEW EXECUTION BY REDI COMMISSION 50.00	CACH	2,500	3.70000	9,315.00	

EFTA00199629

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/11/01	05/08/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 105.00	FD	1,750	42.30270	74,149.73	
05/11/01	05/08/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 1.80	GADZ	-3,100	17.41380		53,965.98
05/11/01	05/08/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 7.34	HOTT	-7,000	31.43330		220,010.76
05/11/01	05/08/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 42.00	HD	700	49.37000	34,616.00	
05/11/01	05/08/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 12.00	KSS	200	58.13950	11,654.90	
05/11/01	05/08/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.87	ZQK	-2,000	27.93100		55,725.13
05/11/01	05/08/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 72.00	TLB	1,200	40.38590	48,550.08	
05/11/01	05/08/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .90	WLSN	-1,200	22.49670		26,980.14
05/11/01	05/10/01	SOLD	CALL AMERN EAGLE MAY 040 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	0M299W9E3	-25	3.62500		8,975.19
05/11/01	05/08/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .67	NKE	-500	40.20000		20,054.33

EFTA00199630

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/11/01	05/08/01	SOLD	TARGET CORP SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.17	TGT	-900	38.90000		34,939.83
05/14/01	05/09/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY RSSF COMMISSION 112.00	BJ	1,600	41.94440	67,238.04	
05/14/01	05/09/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE .63	BEBE	-700	26.97500		18,866.87
05/14/01	05/09/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 425.00 SEC FEE .76	BBA	-8,500	2.65870		22,158.19
05/14/01	05/09/01	SOLD	GUITAR CENTER INC EXECUTION BY INET COMMISSION 60.00 SEC FEE 1.20	GTRC	-2,000	17.95660		35,837.00
05/14/01	05/09/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 30.00	HOTT	1,000	30.12000	30,165.00	
05/14/01	05/09/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 7.20	HOTT	-7,100	30.38820		215,734.02
05/14/01	05/09/01	BOUGHT	HOME DEPOT INC EXECUTION BY BUCK COMMISSION 18.00	HD	300	48.89100	14,700.30	
05/14/01	05/09/01	BOUGHT	KOHLS CORP EXECUTION BY FANA COMMISSION 210.00	KSS	3,000	56.62950	170,113.50	

EFTA00199631

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/14/01	05/09/01	SOLD	POLO RALPH LAUREN CORP-CL A SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .99	RL	-1,100	26.94600		29,558.61
05/14/01	05/09/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	5,000	10.94160	54,723.00	
05/14/01	05/10/01	CANCEL SELL	CALL AMERN EAGLE MAY 040 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT A/O S/D 05/11/01 TO CXL PREVIOUS SELL	0M299W9E3	25	3.62500	8,975.19	
05/14/01	05/10/01	SOLD	CALL AMERN EAGLE MAY 040 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT ORIGINAL S/D 05/11/01 AS OF 05/10/01	0M299W9E3	-25	3.62500		8,987.19
05/14/01	05/09/01	SOLD	LOWES COMPANIES INC SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 2.27	LOW	-1,100	61.63830		67,718.86
05/14/01	05/09/01	SOLD	MEMBERWORKS INC SHORT. EXECUTION BY INET COMMISSION 24.00 SEC FEE .63	MBRS	-800	23.41000		18,688.37
05/14/01	05/09/01	SOLD	NEWPORT CORP SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .90	NEWP	-600	44.61760		26,736.66

EFTA00199632

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/15/01	05/10/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY GKMC	PLCE	900	27.45000	24,720.00	
05/15/01	05/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET VS 1000 03-30-01, 800 04-26-01 COMMISSION 54.00 SEC FEE 2.56 AS OF 05/10/01	AEOS	-1,800	42.60970		76,625.90
05/15/01	05/10/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1700 04-30-01, 1100 05-02-0 1, 1900 05-03-01, 2600 05-04-0 SEC FEE 10.24 AS OF 05/10/01	AEOS	-7,300	42.05130		306,949.25
05/15/01	05/10/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 66.00	ANN	1,100	35.30000	38,911.00	
05/15/01	05/10/01	BOUGHT	BJS WHOLESALE CLUB INC EXECUTION BY DRKW COMMISSION 84.00	BJ	1,200	43.57920	52,394.04	
05/15/01	05/10/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 240.00	FD	4,000	43.57740	174,564.60	
05/15/01	05/10/01	BOUGHT	GADZOOKS INC EXECUTION BY INET COMMISSION 42.00	GADZ	1,400	16.47530	23,122.42	
05/15/01	05/10/01	SOLD	GUITAR CENTER INC EXECUTION BY INET COMMISSION 81.00 SEC FEE 1.65	GTRC	-2,700	18.23890		49,147.38

EFTA00199633

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/15/01	05/10/01	BOUGHT	HOT TOPIC INC EXECUTION BY FBWA	HOTT	8,300	31.30000	259,805.00	
05/15/01	05/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 6.15	PSUN	-8,300	22.20610		184,289.48
05/15/01	05/10/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 112.00	SRM	1,600	15.08940	24,270.04	
05/15/01	05/10/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	4,400	12.11140	53,305.16	
05/15/01	05/10/01	SOLD	TALBOTS INC EXECUTION BY DAIN COMMISSION 196.00 SEC FEE 3.98	TLB	-2,800	42.59110		119,040.10
05/15/01	05/10/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 510.00	VCD	10,200	8.65130	88,768.26	
05/15/01	05/10/01	BOUGHT	VANS INC EXECUTION BY JEFF	VANS	800	20.88500	16,723.00	
05/15/01	05/10/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD	WLSN	800	18.97500	15,195.00	
05/15/01	05/10/01	BOUGHT	ANNTAYLOR STORES CORP SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	ANN	500	35.00000	17,545.00	
05/15/01	05/10/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY INET COMMISSION 51.00	GYMB	1,700	4.32250	7,414.25	

EFTA00199634

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/15/01	05/10/01	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY RHCO COMMISSION 357.00 AS OF 05/10/01	SKS	5,100	12.84750	65,894.25	
05/16/01	05/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY TUCK COMMISSION 77.00	FTS	1,100	35.78960	39,460.56	
05/16/01	05/11/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 60.00	FD	1,000	43.64630	43,721.30	
05/16/01	05/11/01	BOUGHT	GAP INC EXECUTION BY BUCK COMMISSION 90.00	GPS	1,500	32.64080	49,066.20	
05/16/01	05/11/01	SOLD	KOHLS CORP EXECUTION BY BMUR COMMISSION 105.00 SEC FEE 3.08	KSS	-1,500	61.52000		92,156.92
05/16/01	05/11/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY WEDB	PSUN	2,100	20.25000	42,540.00	
05/16/01	05/11/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 2.88	TLB	-2,000	43.09080		86,043.72
05/16/01	05/11/01	SOLD	CHEESECAKE FACTORY INC SHORT, EXECUTION BY INET COMMISSION 18.00 SEC FEE .73	CAKE	-600	36.03460		21,587.03
05/16/01	05/11/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 2.88	DIA	-800	107.88000		86,238.12

EFTA00199635

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/16/01	05/11/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 4.15	SPY	-1,000	124.48000		124,400.85
05/17/01	05/14/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 2.42	PLCE	-2,500	28.94380		72,342.08
05/17/01	05/14/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 7.17	AEOS	-5,500	39.05940		214,804.53
05/17/01	05/14/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	33.59620	26,939.96	
05/17/01	05/14/01	SOLD	DEB SHOPS INC EXECUTION BY NITE SEC FEE .40	DEBS	-500	23.85000		11,909.60
05/17/01	05/14/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 192.00 SEC FEE 3.86	FTS	-3,200	36.12730		115,396.50
05/17/01	05/14/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 3.74	KSS	-1,800	62.25660		111,935.14
05/17/01	05/14/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 80.00 SEC FEE 2.95 AS OF 05/14/01	MAGI	-4,000	22.06770		88,172.85

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BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
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ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/17/01	05/14/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .41	PIR	-1,000	12.20000		12,124.59
05/17/01	05/14/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY NITE	SHRP	1,600	12.58330	20,148.28	
05/17/01	05/14/01	SOLD	TALBOTS INC EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 3.34	TLB	-2,300	43.46330		99,809.25
05/17/01	05/14/01	SOLD	GUITAR CENTER INC SHORT, EXECUTION BY INET COMMISSION 57.00 SEC FEE 1.11	GTRC	-1,900	17.50000		33,176.89
05/17/01	05/14/01	BOUGHT	NEWPORT CORP COVER SHORT, EXECUTION BY INET COMMISSION 18.00	NEWP	600	37.48580	22,524.48	
05/17/01	05/14/01	SOLD	TETRA TECH INC NEW SHORT, EXECUTION BY INET COMMISSION 60.00 SEC FEE 1.68	TTEK	-2,000	25.13300		50,189.32
05/17/01	05/14/01	BOUGHT	TIFFANY & CO NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	TIF	1,000	33.97600	34,051.00	
05/18/01	05/15/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 132.00 SEC FEE 2.66	FTS	-2,200	36.20360		79,498.26
05/18/01	05/15/01	BOUGHT	VANS INC EXECUTION BY MONT	VANS	3,500	19.39170	67,885.95	

EFTA00199637

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/18/01	05/15/01	SOLD	WAL-MART STORES INC	WMT	-900	52.98200		47,619.21
05/18/01	05/15/01	SOLD	CHRISTOPHER & BANKS CORP SHORT. EXECUTION BY INET COMMISSION 52.50 SEC FEE 2.37	CHBS	-1,750	40.51660		70,834.18
05/21/01	05/16/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY DBAB SEC FEE 1.08	PLCE	-1,000	32.16250		32,146.42
05/21/01	05/16/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1200 03-23-01, 600 03-28-01 SEC FEE 2.35	AEOS	-1,800	39.05250		70,277.15
05/21/01	05/16/01	SOLD	CHICOS FAS INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 4.06	CHS	-2,500	48.68700		121,548.44
05/21/01	05/16/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY BUCK COMMISSION 96.00	CLE	1,600	21.12040	33,903.64	
05/21/01	05/16/01	SOLD	FOOTSTAR INC EXECUTION BY WEED COMMISSION 231.00 SEC FEE 3.98	FTS	-3,300	36.10160		118,885.30
05/21/01	05/16/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 3.85	JNY	-2,500	46.16000		115,231.15
05/21/01	05/16/01	SOLD	STEVEN MADDEN LTD EXECUTION BY JPHQ SEC FEE 1.47	SHOO	-3,250	13.55000		44,021.03

EFTA00199638

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	05/16/01	SOLD	STEVEN MADDEN LTD EXECUTION BY FBWA VS 1500 12-04-00, 2500 01-23-0 1, 1800 01-25-01, 1200 02-02-0 SEC FEE 3.15	SHOO	-7,000	13.46040		94,204.65
05/21/01	05/16/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.80	PSUN	-2,250	23.90000		53,758.20
05/21/01	05/16/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	600	28.31820	17,005.92	
05/21/01	05/16/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 66.00 SEC FEE .46	PIR	-1,100	12.35010		13,503.65
05/21/01	05/16/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 1.08	WTSLA	-1,000	32.16750		32,151.42
05/21/01	05/16/01	BOUGHT	LIZ CLAIBORNE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	LIZ	900	50.22250	45,269.25	
05/21/01	05/16/01	SOLD	U S PHYSICAL THERAPY INC SHORT, EXECUTION BY INET COMMISSION 15.00 SEC FEE .52	USPH	-500	30.87000		15,404.48
05/21/01	05/16/01	SOLD	WAL-MART STORES INC SHORT, EXECUTION BY GRUN COMMISSION 119.00 SEC FEE 2.91	WMT	-1,700	51.20880		86,918.05

EFTA00199639

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/22/01	05/17/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 2.80	BEBE	-3,000	28.00000		83,982.20
05/22/01	05/17/01	BOUGHT	CUTTER & BUCK INC EXECUTION BY FBWA	CBUK	5,600	6.45680	36,173.08	
05/22/01	05/17/01	BOUGHT	CLAIRES STORES INC (FLA) EXECUTION BY COWN COMMISSION 133.00	CLE	1,900	21.50000	40,998.00	
05/22/01	05/17/01	SOLD	FOOTSTAR INC EXECUTION BY WEED COMMISSION 70.00 SEC FEE 1.23	FTS	-1,000	36.89110		36,804.87
05/22/01	05/17/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 270.00	KM	4,500	10.51000	47,580.00	
05/22/01	05/17/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.61	PSUN	-2,000	24.15000		48,283.39
05/22/01	05/17/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	1,600	28.49880	45,613.08	
05/22/01	05/17/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE .92	WTSLA	-800	34.40000		27,504.08
05/22/01	05/17/01	SOLD	CHRISTOPHER & BANKS CORP SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE .74	CHBS	-500	44.14340		22,040.96
05/22/01	05/17/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE 1.39	CHIC	-1,100	37.85920		41,595.73

EFTA00199640

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/23/01	05/18/01	BOUGHT	CUTTER & BUCK INC EXECUTION BY FBWA	CBUK	1,600	6.29500	10,087.00	
05/23/01	05/18/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.84	JNY	-1,200	45.95750		55,060.16
05/23/01	05/18/01	BOUGHT	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 258.00	Z	4,300	13.99580	60,454.94	
05/23/01	05/18/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 18.00 SEC FEE 1.13	DIA	-300	112.65000		33,760.87
05/24/01	05/21/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2.33	AEOS	-1,750	39.81000		69,650.17
05/24/01	05/21/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 640.00 SEC FEE 1.38	BBA	-12,800	3.22820		40,664.58
05/24/01	05/21/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.97	FTS	-1,600	36.76240		58,706.87
05/24/01	05/21/01	SOLD	GAP INC EXECUTION BY RHCO COMMISSION 56.00 SEC FEE .91	GPS	-800	33.93000		27,072.09
05/24/01	05/21/01	SOLD	K MART CORP	KM	-2,000	12.05000		23,959.19

EFTA00199641

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/24/01	05/21/01	SOLD	KOHLS CORP EXECUTION BY VKCO COMMISSION 87.50 SEC FEE 2.69	KSS	-1,250	64.45000		80,457.31
05/24/01	05/21/01	BOUGHT	OSHKOSH B GOSH INC CL A EXECUTION BY NITE	GOSHA	1,500	28.19000	42,300.00	
05/24/01	05/21/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO COMMISSION 119.00 SEC FEE .71	PIR	-1,700	12.41200		20,965.69
05/24/01	05/21/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY JPHQ	SHRP	1,600	11.89000	19,039.00	
05/24/01	05/21/01	SOLD	SHOE CARNIVAL INC-IND EXECUTION BY SLKC SEC FEE .32	SCVL	-800	11.92500		9,524.68
05/24/01	05/21/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY GKMC COMMISSION 175.00 SEC FEE 3.98	TBL	-2,500	47.75870		119,202.77
05/24/01	05/21/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 150.00 SEC FEE 1.23	TOM	-2,500	14.70520		36,596.77
05/24/01	05/21/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 12.00 SEC FEE .53	CHIC	-400	39.36310		15,717.71
05/25/01	05/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 2.01	AEOS	-1,500	40.17310		60,242.64

EFTA00199642

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/25/01	05/22/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 72.00	BWS	1,200	18.34090	22,096.08	
05/25/01	05/22/01	BOUGHT	CUTTER & BUCK INC EXECUTION BY FBWA	CBUK	1,600	6.39100	10,240.60	
05/25/01	05/22/01	BOUGHT	DILLARDS INC-CL A EXECUTION BY FBWA COMMISSION 273.00	DDS	3,900	19.16830	75,044.37	
05/25/01	05/22/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.23	FTS	-1,000	36.88150		36,805.27
05/25/01	05/22/01	SOLD	HOT TOPIC INC EXECUTION BY MONT SEC FEE 2.96	HOTT	-2,350	37.70000		88,577.04
05/25/01	05/22/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 144.00 SEC FEE 5.38	KSS	-2,400	67.20750		161,133.62
05/25/01	05/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.62	PSUN	-2,000	24.22500		48,433.38
05/25/01	05/22/01	SOLD	SKECHERS USA INC CL A EXECUTION BY PRUS COMMISSION 70.00 SEC FEE 1.30	SKX	-1,000	38.99250		38,906.20
05/25/01	05/22/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 438.00	TLB	7,300	42.10550	307,823.15	
05/25/01	05/22/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 159.00 SEC FEE 4.43	TBL	-2,650	50.05920		132,478.45

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/25/01	05/22/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY RHCO COMMISSION 77.00 SEC FEE .54	TOM	-1,100	14.51780		15,877.04
05/25/01	05/22/01	BOUGHT	VANS INC EXECUTION BY FBWA	VANS	1,700	21.16250	35,991.25	
05/25/01	05/22/01	BOUGHT	GOODYEAR TIRE & RUBBER CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY COWN COMMISSION 140.00	GT	2,000	28.62590	57,406.80	
TOTAL							$-4,768,093.35	$8,219,939.94

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/28/01		OPENINGBALANCE		2,391,057.76			
05/01/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-75,000	1.0000		75,000.00
05/17/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
05/22/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,612.54
05/22/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				6,392.75
05/22/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,612.54		1,612.54	

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Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/22/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	6,392.75		6,392.75	
05/24/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	2,000,000	1.0000	2,000,000.00	
05/25/01		CLOSINGBALANCE		5,324,063.05			
TOTAL						$-3,008,005.29	$83,005.29

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 4900 SHS SHORT REC 03/20/01 PAY 04/30/01	SPY			1,546.00	
05/01/01	J C PENNEY CO INC DIV CHG 1100 SHS SHORT REC 04/10/01 PAY 05/01/01	JCP			137.50	
05/14/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 3200 SHS SHORT REC 04/24/01 PAY 05/14/01	DIA			271.97	
05/16/01	PIER 1 IMPORTS INC REC 05/02/01 PAY 05/16/01	PIR	15,800	0.0400		632.00
05/17/01	DEB SHOPS INC REC 04/30/01 PAY 05/15/01	DEBS	10,200	0.0500		510.00
TOTAL					$-1,955.47	$1,142.00

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/01	INT CR 102-07578 MAY 01					4,109.13
TOTAL						$4,109.13

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	JOURNAL	MARK TO MARKET	55,152.00	
04/30/01	JOURNAL	MARK TO MARKET SHORT POS		55,152.00
05/04/01	JOURNAL	04/01 CLR CHG 102-07578-27	560.00	
05/07/01	JOURNAL	MARK TO MARKET	41,553.00	
05/07/01	JOURNAL	MARK TO MARKET SHORT POS		41,553.00
05/14/01	JOURNAL	MARK TO MARKET		26,208.00
05/14/01	JOURNAL	MARK TO MARKET SHORT POS	26,208.00	
05/21/01	JOURNAL	SMVCR 102-07578 MAY 01	30.62	
05/21/01	JOURNAL	MARK TO MARKET	109,118.00	
05/21/01	JOURNAL	SMVCR 102-07578 MAY 01		6,877.69
05/21/01	JOURNAL	MARK TO MARKET SHORT POS		109,118.00
TOTAL			$-232,621.62	$238,908.69

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THROUGH May 25, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-1,900.00	38.0563		72,289.55
05/29/01	05/23/01	BOUGHT	BROWN SHOE COMPANY	BWS	1,600.00	17.9654	28,855.64	
05/29/01	05/23/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC	JOSB	2,500.00	5.9900	14,990.00	
05/29/01	05/23/01	SOLD	BUCKLE INC	BKE	-800.00	19.3492		15,407.84
05/29/01	05/23/01	BOUGHT	CHARLOTTE RUSSE HLDG INC	CHIC	1,100.00	31.5500	34,720.00	
05/29/01	05/23/01	SOLD	CLAIRES STORES INC (FLA)	CLE	-1,000.00	21.8890		21,803.27
05/29/01	05/23/01	SOLD	DILLARDS INC-CL A	DDS	-3,900.00	17.7008		68,742.81
05/29/01	05/23/01	SOLD	DOLLAR TREE STORES INC	DLTR	-1,700.00	24.9000		42,313.58
05/29/01	05/23/01	SOLD	FOOTSTAR INC	FTS	-1,600.00	36.8437		58,820.95
05/29/01	05/23/01	SOLD	GADZOOKS INC	GADZ	-3,400.00	14.2167		48,320.16
05/29/01	05/23/01	SOLD	GAP INC	GPS	-1,600.00	32.9500		52,591.24
05/29/01	05/23/01	BOUGHT	HOT TOPIC INC	HOTT	4,700.00	32.6556	153,637.32	
05/29/01	05/23/01	SOLD	HOT TOPIC INC	HOTT	-2,300.00	35.3800		81,356.28
05/29/01	05/23/01	SOLD	KOHLS CORP	KSS	-700.00	65.3550		45,682.97
05/29/01	05/23/01	SOLD	NORDSTROM INC	JWN	-900.00	18.1259		16,243.76
05/29/01	05/23/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	2,400.00	29.8518	71,803.32	
05/29/01	05/23/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-4,450.00	23.1689		103,083.17
05/29/01	05/23/01	BOUGHT	OSHKOSH B GOSH INC CL A	GOSHA	1,200.00	30.8460	37,030.20	
05/29/01	05/23/01	SOLD	QUIKSILVER INC	ZQK	-1,300.00	28.3060		36,690.57
05/29/01	05/23/01	SOLD	SKECHERS USA INC CL A	SKX	-6,300.00	38.9839		245,134.38
05/29/01	05/23/01	SOLD	TJX COMPANIES INC NEW	TJX	-1,300.00	33.6208		43,599.58

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STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/29/01	05/23/01	BOUGHT	TALBOTS INC	TLB	900.00	38.4150	34,642.50	
05/29/01	05/23/01	SOLD	TIMBERLAND CO-CL A	TBL	-700.00	50.7026		35,426.63
05/29/01	05/23/01	SOLD	VENATOR GROUP INC	Z	-800.00	14.3093		11,376.05
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	2,800.00	36.7665	103,045.20	
05/30/01	05/24/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	3,000.00	36.9075	110,737.50	
05/30/01	05/24/01	SOLD	ALBERTSONS INC WITH RIGHTS TO PURCHASE COMMON	ABS	-900.00	28.5828		25,654.66
05/30/01	05/24/01	SOLD	BLYTH INC (FORM BLYTH INDS INC)	BTH	-900.00	24.2750		21,777.77
05/30/01	05/24/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-3,000.00	3.0660		9,032.69
05/30/01	05/24/01	SOLD	CLAIRES STORES INC (FLA)	CLE	-8,400.00	17.9669		150,313.92
05/30/01	05/24/01	BOUGHT	HOT TOPIC INC	HOTT	14,000.00	29.7644	417,136.60	
05/30/01	05/24/01	SOLD	JONES APPAREL GROUP INC	JNY	-800.00	47.4000		37,855.73
05/30/01	05/24/01	SOLD	KOHLS CORP	KSS	-750.00	65.2000		48,830.87
05/30/01	05/24/01	SOLD	STEVEN MADDEN LTD	SHOO	-3,100.00	14.1500		43,848.53
05/30/01	05/24/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-1,600.00	22.9425		36,643.77
05/30/01	05/24/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON	PIR	-4,600.00	12.1729		55,702.47
05/30/01	05/24/01	SOLD	QUIKSILVER INC	ZQK	-1,700.00	27.1709		46,071.99
05/30/01	05/24/01	BOUGHT	RUDOLPH TECHNOLOGIES INC	RTEC	600.00	45	27,015.00	
05/30/01	05/24/01	SOLD	SKECHERS USA INC CL A	SKX	-800.00	38.6630		30,866.36

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One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD April 28, 2001
THROUGH May 25, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT April 27, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/30/01	05/24/01	SOLD	TJX COMPANIES INC NEW	TJX	-1,500.00	33.9000		50,743.30
05/30/01	05/24/01	BOUGHT	TALBOTS INC	TLB	2,250.00	37.5035	84,555.38	
05/30/01	05/24/01	SOLD	TIMBERLAND CO-CL A	TBL	-1,300.00	48.7449		63,273.25
05/30/01	05/23/01	BOUGHT	VANS INC	VANS	7,800.00	23.1500	180,585.00	
05/30/01	05/24/01	SOLD	VANS INC	VANS	-7,800.00	24.1780		188,567.11
05/31/01	05/25/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	900.00	37.8083	34,042.47	
05/31/01	05/25/01	SOLD	FOOTSTAR INC	FTS	-2,600.00	36.4002		94,466.36
05/31/01	05/25/01	SOLD	FOSSIL INC	FOSL	-800.00	22.4400		17,936.40
05/31/01	05/25/01	SOLD	GAP INC	GPS	-800.00	32.1050		25,620.14
05/31/01	05/25/01	BOUGHT	HOT TOPIC INC	HOTT	1,400.00	30.6918	43,025.52	
05/31/01	05/25/01	SOLD	KOHLS CORP	KSS	-2,200.00	64.6873		142,153.31
05/31/01	05/25/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	2,400.00	51.3353	123,363.72	
05/31/01	05/25/01	SOLD	NAUTICA ENTERPRISES INC	NAUT	-2,400.00	19.6320		47,100.22
05/31/01	05/25/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-600.00	22.9354		13,727.78
05/31/01	05/25/01	SOLD	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON	PIR	-1,000.00	12.0545		11,979.09
05/31/01	05/25/01	SOLD	SKECHERS USA INC CL A	SKX	-500.00	37.8300		18,869.36
05/31/01	05/25/01	SOLD	TUESDAY MORNING CORP-NEW	TUES	-1,000.00	14		13,954.53
05/31/01	05/25/01	BOUGHT	TALBOTS INC	TLB	2,800.00	36.9817	103,731.76	
TOTAL							$1,602,917.13	$2,193,872.40

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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

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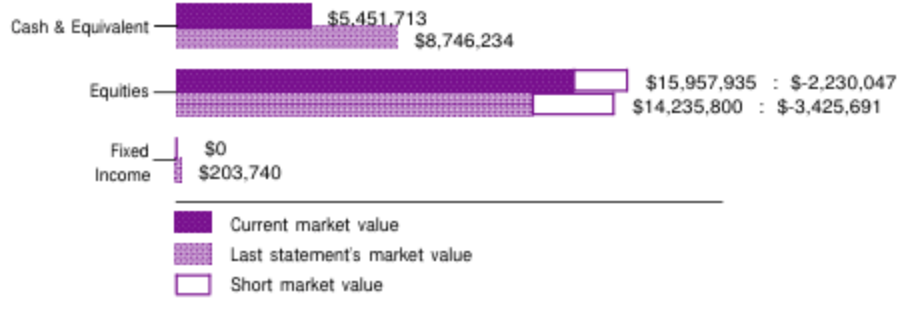
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INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	13,727,888
NET CREDIT BALANCE	3,060,655
MONEY MARKET FUND BALANCE	2,391,058
NET EQUITY THIS PERIOD	$19,179,601
NET EQUITY LAST STATEMENT	19,765,729
CHANGE SINCE LAST STATEMENT	-586,127

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

Market Value of Your Portfolio



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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$4,556,461.75
Securities Sold	5,400,866.63
Money Fund	3,831,285.98
Dividends/Interest	12,077.98
Miscellaneous	11,438.36
Amount Credited	$9,255,668.95
Securities Bought	-7,153,364.57
Money Fund	-2,016,285.98
Funds Withdrawn	-1,578,567.67
Dividends/Interest Charged	-2,171.96
Miscellaneous	-1,085.19
Amount Debited	$-10,751,475.37
Net Cash Activity	-1,495,806.42
Closing Balance	$3,060,655.33

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	353,279.54	400,577.95
Margin	783,439.74	485,184.32
Short	3,419,742.47	2,174,893.06
Net Cash Balance	$4,556,461.75	$3,060,655.33

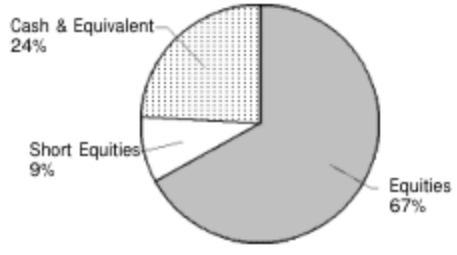
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	19,012.23	36,741.99
Corp. Bond Int.	6,195.78	8,648.50
Credit Balance Int.	3,155.95	25,355.33
Total	$28,363.96	$70,745.82
Short Dividends	-1,551.91	-6,631.51
Margin Int. Paid	-620.05	-620.05

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		5,451,713
Equities	2,230,047	15,957,935
Total	$2,230,047	$21,409,648

Your Portfolio Allocation



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

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				3,060,655	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	511,098.77	1.0000	511,099	20,955
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,879,958.99	1.0000	1,879,959	77,078
TOTAL CASH & CASH EQUIVALENTS				$5,451,713	$98,033

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	34,850	37.0400	1,290,844		
ALLOY ONLINE	ALOY	MRGN	16,200	9.2000	149,040		
ADTRAN INC	ADTN	SHRT	-600	27.0700	-16,242		
ANNTAYLOR STORES CORP	ANN	SHRT	-1,000	27.8500	-27,850		
BROWN SHOE COMPANY	BWS	MRGN	11,350	19.6500	223,028	4,540	2.0356
BEBE STORES INC	BEBE	MRGN	4,500	24.4800	110,160		
JOSEPH A BANK CLOTHIERS INC	JOSB	MRGN	6,000	6.1000	36,600		
BOMBAY CO INC	BBA	MRGN	53,000	2.8600	151,580		
BUCKLE INC	BKE	MRGN	4,500	20.0000	90,000		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	29,100	23.1500	673,665		
COMMERCE ONE INC	CMRC	SHRT	-1,100	9.4500	-10,395		

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COACH INC	COH	MRGN	8,100	30.3000	245,430		
CASUAL MALE CORP MASS	CMAL	MRGN	41,600	2.1600	89,856	2,496	2.7778
CABOT CORP	CBT	SHRT	-1,600	33.6000	-53,760	-704	1.3095
CANDIES INC	CAND	MRGN	72,200	2.0000	144,400		
CACHE INC NEW	CACH	MRGN	15,100	3.9100	59,041		
CHICOS FAS INC	CHS	MRGN	3,250	43.1500	140,238		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	6,675	30.0500	200,584		
CINTAS CORP	CTAS	SHRT	-650	43.2400	-28,106	-143	0.5088
CONSOLIDATED STORES CORP	CNS	MRGN	2,200	11.0000	24,200		
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-3,200	108.1800	-346,176	-4,998	1.4438
DELIA*S CORP CL A	DLIA	MRGN	18,300	3.0500	55,815		
DEB SHOPS INC	DEBS	MRGN	10,200	20.7500	211,650	2,040	0.9639
FOOTSTAR INC	FTS	MRGN	13,200	36.3400	479,688		
FACTORY 2-UINC	FTUS	MRGN	2,000	26.4000	52,800		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	11.5100	187,613		
FOSSIL INC	FOSL	MRGN	13,700	17.9000	245,230		
GADZOOKS INC	GADZ	MRGN	10,000	20.6000	206,000		
GUCCI GROUP NV (NY LISTED)	GUC	SHRT	-600	89.8500	-53,910	-202	0.3747
GUITAR CENTER INC	GTRC	MRGN	6,400	18.3400	117,376		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	7.9000	382,755		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	5.5500	85,470		
GOODYEAR TIRE & RUBBER CO	GT	SHRT	-2,000	25.1500	-50,300	-2,400	4.7714

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
245 Park Avenue
New York, New York 10167
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One Metrotech Center North
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INTERNATIONAL CHARITABLE

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
HOT TOPIC INC	HOTT	MRGN	22,400	34.9900	783,776		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.9300	45,741		
JONES APPAREL GROUP INC	JNY	MRGN	12,950	39.0000	505,050		
K-SWISS INC-CL A	KSWS	MRGN	5,200	24.3500	126,620	312	0.2464
K MART CORP	KM	MRGN	24,200	9.8200	237,644		
KOHLS CORP	KSS	MRGN	3,100	62.0500	192,355		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-2,200	40.0000	-88,000	-440	0.5000
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	12.1900	-69,483	-627	0.9024
LIZ CLAIBORNE INC	LIZ	SHRT	-900	47.7600	-42,984	-405	0.9422
LOWES COMPANIES INC	LOW	SHRT	-1,250	62.1000	-77,625	-175	0.2254
MGM MIRAGE	MGG	SHRT	-950	29.5300	-28,054		
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	SHRT	-2,800	44.0200	-123,256	-672	0.5452
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	5,300	20.7100	109,763		
STEVEN MADDEN LTD	SHOO	MRGN	23,650	16.1700	382,421		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	5,000	15.5000	77,500		
MENS WEARHOUSE INC	MW	SHRT	-1,150	25.3500	-29,153		
MAY DEPARTMENT STORES CO	MAY	SHRT	-2,900	37.6100	-109,069	-2,726	2.4993
MICHAELS STORES INC	MIKE	MRGN	4,200	33.9100	142,422		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	8.8500	240,278		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-1,050	32.7000	-34,335		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
NAUTICA ENTERPRISES INC	NAUT	MRGN	33,000	18.5600	612,480		
NORDSTROM INC	JWN	MRGN	3,100	18.1800	56,358	1,116	1.9802
POLO RALPH LAUREN CORP-CL A	RL	MRGN	17,850	26.4800	472,668		
OAKLEY INC	OO	SHRT	-2,200	23.2000	-51,040		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	15,800	27.8000	439,240		
PHILLIPS VAN HEUSEN CORP	PVH	MRGN	5,900	15.1500	89,385	885	0.9901
PIER 1 IMPORTS INC	PIR	MRGN	15,800	14.5500	229,890	2,528	1.0997
POLYMEDICA CORP FORMERLY POLMEDICA INDS INC	PLMD	SHRT	-550	27.5600	-15,158		
QUIKSILVER INC	ZQK	MRGN	37,075	26.5400	983,971		
REEBOK INTERNATIONAL LTD	RBK	SHRT	-5,000	24.9500	-124,750		
SILICON STORAGE TECHNOLOGY INC	SSTI	SHRT	-1,700	9.1800	-15,606		
SEALED AIR CORP NEW	SEE	SHRT	-1,500	38.3400	-57,510		
SAKS INC	SKS	SHRT	-12,200	12.0700	-147,254		
SKECHERS USA INC CL A	SKX	MRGN	19,350	34.1000	659,835		
SAFEWAY INC	SWY	SHRT	-950	53.8000	-51,110		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	HOT	SHRT	-900	34.8100	-31,329	-720	2.2982
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	13,500	15.0500	203,175		
SHARPER IMAGE CORP	SHRP	MRGN	5,700	8.9900	51,243		
SHOE CARNIVAL INC-IND	SCVL	MRGN	33,800	10.1000	341,380		
STARBUCKS CORP	SBUX	SHRT	-900	37.1600	-33,444		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-2,150	125.6700	-270,191	-2,713	1.0041
SPORTS AUTHORITY INC	TSA	MRGN	29,850	2.3400	69,849		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	3,600	30.1600	108,576	47	0.0433
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	6,500	17.3000	112,450		
TUESDAY MORNING CORP-NEW	TUES	MRGN	1,700	13.1100	22,287		
TARGET CORP	TGT	SHRT	-1,400	39.1600	-54,824	-308	0.5618
TALBOTS INC	TLB	MRGN	5,100	39.5900	201,909	1,428	0.7072
TIFFANY & CO NEW	TIF	SHRT	-2,000	30.5000	-61,000	-320	0.5246
TIMBERLAND CO-CL A	TBL	MRGN	26,250	46.8000	1,228,500		
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	48.6000	-46,170	-266	0.5761
TOYS R US INC	TOY	SHRT	-1,500	24.8700	-37,305		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	7,750	11.7000	90,675		
UCBH HOLDINGS INC	UCBH	SHRT	-900	25.6200	-23,058	-126	0.5464
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	7.4500	264,475		
VANS INC	VANS	MRGN	8,900	20.1700	179,513		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	29,250	19.4500	568,913		
WAL-MART STORES INC	WMT	MRGN	900	52.8300	47,547	252	0.5300
WET SEAL INC-CL A	WTSLA	MRGN	15,750	27.1100	426,983		
WINNEBAGO INDUSTRIES INC	WGO	SHRT	-1,200	18.0000	-21,600	-240	1.1111
Total Equities& Options					$13,727,888	$-2,541	
TOTAL EQUITIES					$13,727,888	$-2,541	

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BEAR STEARNS

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Bear, Stearns & Co. Inc.
245 Park Avenue
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One Metrotech Center North
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INTERNATIONAL CHARITABLE

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LAST STATEMENT March 30, 2001

Your Portfolio Holdings (continued)

YOUR TOTAL ESTIMATED ANNUAL INCOME	$95,492
YOUR PRICED PORTFOLIO HOLDINGS	$19,179,601

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,650	29.26880	48,308.52	
04/02/01	03/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY FBWA COMMISSION 252.00 AS OF 03/28/01	SKX	3,600	21.78400	78,689.40	
04/02/01	03/28/01	BOUGHT	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY FBWA COMMISSION 161.00	SBL	2,300	39.63950	91,346.85	
04/02/01	03/28/01	BOUGHT	ALKERMES INC COVER SHORT, EXECUTION BY FBCO	ALKS	700	21.72920	15,225.44	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/28/01	BOUGHT	CISCO SYSTEMS INC COVER SHORT, EXECUTION BY REDI COMMISSION 26.00	CSCO	1,300	15.68750	20,434.75	
04/02/01	03/28/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	GS	600	86.60000	52,011.00	
04/02/01	03/28/01	BOUGHT	JOHNSON& JOHNSON COVER SHORT, EXECUTION BY WARR COMMISSION 49.00	JNJ	700	84.60000	59,284.00	
04/02/01	03/28/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .71	EL	-600	35.31000		21,134.29
04/02/01	03/28/01	BOUGHT	RATIONAL SOFTWARE CORP NEW COVER SHORT, EXECUTION BY REDI COMMISSION 16.00	RATL	800	19.00000	15,231.00	
04/02/01	03/28/01	SOLD	RATIONAL SOFTWARE CORP NEW SHORT, EXECUTION BY INET COMMISSION 18.00 SEC FEE .43	RATL	-600	21.01220		12,573.89
04/02/01	03/28/01	SOLD	TJX COMPANIES INC NEW SHORT, EXECUTION BY RSSF COMMISSION 133.00 SEC FEE 1.92	TJX	-1,900	30.26000		57,344.08
04/03/01	03/29/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	1,900	31.39770	59,670.63	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

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04/03/01	03/29/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 42.00	KCP	700	24.20500	17,000.50	
04/03/01	03/29/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 75.00 SEC FEE 1.68	FTS	-1,250	40.13790		50,080.70
04/03/01	03/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 132.00 AS OF 03/29/01	SBL	2,200	32.75500	72,208.00	
04/03/01	03/29/01	SOLD	JUNIPER NETWORKS SHORT. EXECUTION BY INET COMMISSION 37.50 SEC FEE 1.65	JNPR	-1,250	39.49750		49,317.73
04/03/01	03/29/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.52	LXK	-1,000	45.50000		45,423.48
04/03/01	03/29/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.58	RBK	-1,900	24.94000		47,255.42
04/04/01	03/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,000	29.34380	29,358.80	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/04/01	03/30/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 222.00 SEC FEE 2.34 AS OF 03/30/01	BWS	-3,700	18.91210		69,735.43
04/04/01	03/30/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	1,100	33.06250	36,383.75	
04/04/01	03/30/01	BOUGHT	DELIA*S CORP CL A EXECUTION BY REDI COMMISSION 166.00	DLIA	8,300	2.95210	24,683.43	
04/04/01	03/30/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.73	FTS	-1,300	39.77980		51,619.01
04/04/01	03/30/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 3.24	GADZ	-4,500	21.54210		96,921.21
04/04/01	03/30/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY TUCK COMMISSION 371.00 SEC FEE 4.86	GCO	-5,300	27.50000		145,359.14
04/04/01	03/30/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 54.00	RL	900	26.95410	24,327.69	
04/04/01	03/30/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 119.00 SEC FEE .79	Z	-1,700	13.81910		23,357.68

EFTA00199661

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/04/01	03/30/01	SOLD	BANK ONE CORP SEE NOTE "S" ON BACK SHORT. EXECUTION BY TUCK COMMISSION 112.00 SEC FEE 1.93	ONE	-1,600	36.10000		57,631.07
04/04/01	03/30/01	BOUGHT	ILLUMINET HOLDINGS INC COVER SHORT. EXECUTION BY REDI COMMISSION 14.00	ILUM	700	20.02690	14,047.83	
04/04/01	03/30/01	BOUGHT	LANDS END INC COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	LE	1,000	27.70000	27,775.00	
04/04/01	03/30/01	SOLD	QUEST SOFTWARE INC SHORT. EXECUTION BY INET COMMISSION 78.00 SEC FEE 1.50	QSFT	-2,600	17.22010		44,677.76
04/04/01	03/30/01	SOLD	TJX COMPANIES INC NEW SHORT. EXECUTION BY BUCK COMMISSION 204.00 SEC FEE 3.68	TJX	-3,400	32.45790		110,134.18
04/05/01	04/02/01	SOLD	FOOTSTAR INC EXECUTION BY VKCO COMMISSION 430.50 SEC FEE 8.27	FTS	-6,150	40.33610		247,613.25
04/05/01	04/02/01	SOLD	HOT TOPIC INC EXECUTION BY REDI COMMISSION 50.00 SEC FEE 2.45	HOTT	-2,500	29.34500		73,295.05
04/05/01	04/02/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 234.50 SEC FEE 1.51	Z	-3,350	13.46930		44,871.15

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/05/01	04/02/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.03	NMGA	-950	32.27250		30,585.85
04/05/01	04/02/01	SOLD	SEALED AIR CORP NEW SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.59	SEE	-1,500	31.77000		47,548.41
04/06/01	04/03/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 252.00 SEC FEE 5.16	JNY	-4,200	36.79600		154,271.04
04/06/01	04/03/01	SOLD	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 210.00 SEC FEE 1.84	SRM	-3,000	18.34500		54,808.16
04/06/01	04/03/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 460.00 SEC FEE 2.37	VCD	-9,200	7.70740		70,430.71
04/06/01	04/03/01	SOLD	FOOTSTAR INC SHORT. EXECUTION BY TUCK COMMISSION 70.00 SEC FEE 1.32	FTS	-1,000	39.36140		39,275.08
04/06/01	04/03/01	BOUGHT	FASTENAL CO COVER SHORT. EXECUTION BY SLKC	FAST	1,200	54.00000	64,815.00	
04/06/01	04/03/01	BOUGHT	GYMBOREE CORP COVER SHORT. EXECUTION BY INET COMMISSION 132.00	GYMB	4,400	8.54110	37,727.84	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/06/01	04/03/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MOKE COMMISSION 98.00	HDI	1,400	35.73000	50,135.00	
04/06/01	04/03/01	BOUGHT	JUNIPER NETWORKS COVER SHORT, EXECUTION BY RSSF	JNPR	600	31.80000	19,095.00	
04/06/01	04/03/01	BOUGHT	JABIL CIRCUIT INC COVER SHORT, EXECUTION BY MOKE COMMISSION 98.00	JBL	1,400	19.46800	27,368.20	
04/06/01	04/03/01	SOLD	KB HOME SHORT, EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 2.08	KBH	-2,000	31.06040		61,983.72
04/06/01	04/03/01	BOUGHT	QUEST SOFTWARE INC COVER SHORT, EXECUTION BY RSSF	QSFT	2,600	16.50000	42,915.00	
04/06/01	04/03/01	SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.00	HOT	-900	33.26030		29,864.27
04/06/01	04/03/01	SOLD	STARBUCKS CORP WITH DUE BILL SPLT 2: 1 SHORT, EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.26	SBUX	-900	41.93750		37,700.49

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/06/01	04/03/01	SOLD	TARGET CORP SHORT, EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .94	TGT	-800	35.06000		27,984.06
04/09/01	04/04/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY MASH	CHBS	4,000	26.25000	105,015.00	
04/09/01	04/04/01	SOLD	COACH INC EXECUTION BY RHCO COMMISSION 406.00 SEC FEE 5.57	COH	-5,800	28.78780		166,542.67
04/09/01	04/04/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 156.00 SEC FEE 3.17	JNY	-2,600	36.55000		94,855.83
04/09/01	04/04/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.30	RL	-1,500	25.99970		38,893.25
04/09/01	04/04/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 72.00	SKX	1,200	23.24350	27,979.20	
04/09/01	04/04/01	SOLD	USA DETERGENTS INC EXECUTION BY JONE SEC FEE 4.09	USAD	-18,000	6.81250		122,605.91
04/09/01	04/04/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY INET COMMISSION 49.50 AS OF 04/04/01	BBBY	1,650	24.52500	40,530.75	
04/09/01	04/04/01	SOLD	BEST BUY COMPANY INC SHORT, EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .96	BBY	-700	41.10000		28,712.04

EFTA00199665

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/09/01	04/04/01	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BARD COMMISSION 56.00 SEC FEE .85	CBT	-800	31.58551		25,196.56
04/09/01	04/04/01	SOLD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.58	EXPD	-1,000	47.39130		47,344.72
04/09/01	04/04/01	SOLD	FOOTSTAR INC SHORT. EXECUTION BY TUCK COMMISSION 140.00 SEC FEE 2.58	FTS	-2,000	38.68130		77,205.02
04/09/01	04/04/01	SOLD	INTEL CORP SHORT. EXECUTION BY INET COMMISSION 60.00 SEC FEE 1.65	INTC	-2,000	24.65450		49,232.35
04/09/01	04/04/01	SOLD	MAXIMUS INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY TUCK COMMISSION 105.00 SEC FEE 1.36	MMS	-1,500	27.15490		40,610.99
04/09/01	04/04/01	SOLD	SAKS INC SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE .87	SKS	-2,000	12.95000		25,764.13
04/10/01	04/05/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	2,500	34.27920	85,713.00	

EFTA00199666

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/10/01	04/05/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	1,700	25.50000	43,365.00	
04/10/01	04/05/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY INET COMMISSION 94.50	BBBY	3,150	26.85970	84,717.56	
04/10/01	04/05/01	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT, EXECUTION BY FBCO	CHIC	2,600	27.33131	71,076.40	
04/10/01	04/05/01	SOLD	CABOT CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BARD COMMISSION 56.00 SEC FEE .87	CBT	-800	32.30080		25,768.77
04/10/01	04/05/01	BOUGHT	CISCO SYSTEMS INC COVER SHORT, EXECUTION BY COWN	CSCO	400	14.75000	5,915.00	
04/10/01	04/05/01	BOUGHT	FOOTSTAR INC COVER SHORT, EXECUTION BY BUCK COMMISSION 180.00	FTS	3,000	34.95500	105,060.00	
04/10/01	04/05/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	GS	400	85.50000	34,239.00	
04/10/01	04/05/01	BOUGHT	JUNIPER NETWORKS COVER SHORT, EXECUTION BY SLKC	JNPR	650	33.49000	21,783.50	
04/10/01	04/05/01	BOUGHT	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 78.00	LXK	1,300	52.78500	68,713.50	

EFTA00199667

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/10/01	04/05/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	MWD	1,100	48.50000	53,431.00	
04/10/01	04/05/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	NMGA	1,000	31.82650	31,901.50	
04/10/01	04/05/01	BOUGHT	PHOENIX TECHNOLOGIES LTD WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY SLKC	PTEC	1,900	9.11460	17,332.74	
04/10/01	04/05/01	BOUGHT	RATIONAL SOFTWARE CORP NEW COVER SHORT, EXECUTION BY COWN	RATL	1,400	15.68750	21,977.50	
04/10/01	04/05/01	SOLD	STATE STREET CORP SHORT, EXECUTION BY TUCK COMMISSION 35.00 SEC FEE 1.50	STT	-500	89.92710		44,912.05
04/10/01	04/05/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 51.00	SPY	850	113.30000	96,371.00	
04/10/01	04/05/01	BOUGHT	SPEEDWAY MOTORSPORTS INC COVER SHORT,	TRK	300	26.21610	7,885.83	
04/10/01	04/05/01	BOUGHT	ULTIMATE ELECTRONICS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY SLKC	ULTE	400	25.43750	10,190.00	

EFTA00199668

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/10/01	04/05/01	SOLD	WINNEBAGO INDUSTRIES INC SHORT, EXECUTION BY BUCK COMMISSION 72.00 SEC FEE .68	WGO	-1,200	16.90000		20,192.32
04/11/01	04/06/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY REDI COMMISSION 100.00 SEC FEE .44	CMAL	-5,000	2.62840		13,026.56
04/11/01	04/06/01	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHS	1,200	36.20000	43,455.00	
04/11/01	04/06/01	BOUGHT	FACTORY 2-UINC EXECUTION BY SLKC	FTUS	2,000	28.56500	57,145.00	
04/11/01	04/06/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 126.00 SEC FEE 1.79	RL	-2,100	25.53000		53,470.21
04/11/01	04/06/01	SOLD	BAKER J INC SUB NOTE CONV DUE 06/01/2002 07.000% JD 01 YOUR BROKER WAS YOUR AGENT AND BEAR STEARNS A PRINCIPAL WE MAKE A MKT IN THIS SECURITY YIELD 28.767 % TO MATURITY	CMALG	-100,000	80.00000 ACCR. INT.		80,000.00 2,527.78
04/11/01	04/06/01	BOUGHT	ANNTAYLOR STORES CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 126.00	ANN	2,100	25.20000	53,061.00	
04/11/01	04/06/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.93	DIA	-900	97.36000		87,552.07
04/11/01	04/06/01	BOUGHT	FEDEX CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 120.00	FDX	2,000	37.99000	76,115.00	

EFTA00199669

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/01	04/06/01	SOLD	GOLDMAN SACHS GROUP INC SHORT, EXECUTION BY BUCK COMMISSION 21.00 SEC FEE 1.00	GS	-350	85.00000		29,713.00
04/11/01	04/06/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 45.00 AS OF 04/06/01	GPS	750	24.82340	18,677.55	
04/11/01	04/06/01	SOLD	GOODYEAR TIRE & RUBBER CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.53	GT	-2,000	22.89710		45,657.67
04/11/01	04/06/01	BOUGHT	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	LXK	1,000	52.65400	52,729.00	
04/11/01	04/06/01	SOLD	MORGAN STANLEY DEAN WITTER & CO SHORT, EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 2.02	MWD	-1,200	50.31000		60,282.98
04/11/01	04/06/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT, EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 3.05	SPY	-800	114.25000		91,333.95

EFTA00199670

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/11/01	04/06/01	BOUGHT	ULTIMATE ELECTRONICS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY INET COMMISSION 15.00	ULTE	500	24.82500	12,442.50	
04/11/01	04/06/01	SOLD	DEL WEBB CORP SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .55	WBB	-600	27.43480		16,409.33
04/12/01	04/09/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 4.52	CHBS	-4,000	33.90000		135,580.48
04/12/01	04/09/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .43	CMAL	-5,000	2.53800		12,674.57
04/12/01	04/09/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 132.00	CNS	2,200	10.40750	23,043.50	
04/12/01	04/09/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 192.00	FTS	3,200	36.75860	117,834.52	
04/12/01	04/09/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 2400 02-01-01, 500 03-06-01 , 2000 03-20-01 SEC FEE 4.59	PSUN	-4,900	28.04750		137,413.16
04/12/01	04/09/01	SOLD	BAKER J INC SUB NOTE CONV DUE 06/01/2002 07.000% JD 01 YOUR BROKER WAS YOUR AGENT AND BEAR STEARNS A PRINCIPAL WE MAKE A MKT IN THIS SECURITY YIELD 28.821 % TO MATURITY	CMALG	-144,000	80.00000 ACCR. INT.		115,200.00 3,668.00

EFTA00199671

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/12/01	04/09/01	BOUGHT	ANNTAYLOR STORES CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00	ANN	600	25.13500	15,132.00	
04/12/01	04/09/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	MWD	1,200	49.80000	59,847.00	
04/16/01	04/10/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .66	CMAL	-7,500	2.61000		19,559.34
04/16/01	04/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 2.45	PSUN	-2,600	28.24000		73,406.55
04/16/01	04/10/01	SOLD	WET SEAL INC-CL A EXECUTION BY MONT SEC FEE 2.21	WTSLA	-2,500	26.48130		66,186.04
04/16/01	04/10/01	BOUGHT	AMR CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	AMR	900	35.72400	32,220.60	
04/16/01	04/10/01	BOUGHT	CISCO SYSTEMS INC COVER SHORT, EXECUTION BY RSSF	CSCO	800	16.07000	12,871.00	
04/16/01	04/10/01	BOUGHT	ELECTRONIC DATA SYSTEMS CORP NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00	EDS	950	56.87000	54,098.50	

EFTA00199672

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/16/01	04/10/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 129.00	NMGA	2,150	31.04440	66,889.46	
04/17/01	04/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 198.00	FTS	3,300	35.51150	117,400.95	
04/17/01	04/11/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 2.74 AS OF 04/11/01	GADZ	-4,000	20.50000		81,982.26
04/17/01	04/11/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RHCO SEC FEE 1.88	PSUN	-2,000	28.12500		56,233.12
04/17/01	04/11/01	SOLD	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 132.00 SEC FEE 2.93	SBL	-2,200	39.83640		87,490.15
04/17/01	04/11/01	SOLD	WET SEAL INC-CL A EXECUTION BY WEDB SEC FEE 2.65	WTSLA	-3,100	25.60470		79,356.92
04/17/01	04/11/01	BOUGHT	INTEL CORP COVER SHORT, EXECUTION BY RSSF	INTC	2,000	27.85000	55,715.00	
04/17/01	04/11/01	BOUGHT	MAXIMUS INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	MMS	1,500	30.43640	45,759.60	
04/17/01	04/11/01	BOUGHT	MCSI INC COVER SHORT, EXECUTION BY SLKC	MCSI	1,100	14.29060	15,734.66	

EFTA00199673

BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/17/01	04/11/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .80	PSUN	-900	26.56950		23,869.75
04/17/01	04/11/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 45.00	SPY	750	118.99000	89,302.50	
04/17/01	04/11/01	SOLD	TETRA TECH INC NEW SHORT. EXECUTION BY INET COMMISSION 24.00 SEC FEE .62	TTEK	-800	23.02000		18,376.38
04/17/01	04/11/01	BOUGHT	UNIVISION COMMUNICATIONS INC CL A COVER SHORT. EXECUTION BY BUCK COMMISSION 84.00	UVN	1,400	38.77671	54,386.39	
04/17/01	04/11/01	SOLD	UCBH HOLDINGS INC SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .71	UCBH	-900	23.55280		21,154.81
04/18/01	04/12/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ SEC FEE 1.59	PLCE	-2,200	21.65000		47,613.41
04/18/01	04/12/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	1,200	16.10000	19,335.00	
04/18/01	04/12/01	BOUGHT	JOSEPH A BANK CLOTHIERS INC EXECUTION BY REDI COMMISSION 120.00	JOSB	6,000	5.57220	33,568.20	

EFTA00199674

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/18/01	04/12/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 2.08	CHS	-1,600	39.00000		62,286.92
04/18/01	04/12/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 30.00	FTS	500	34.45520	17,272.60	
04/18/01	04/12/01	BOUGHT	GADZOOKS INC EXECUTION BY INET COMMISSION 117.00	GADZ	3,900	17.77560	69,456.84	
04/18/01	04/12/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 132.00 SEC FEE 2.53	JNY	-2,200	34.48000		75,706.47
04/18/01	04/12/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY INET COMMISSION 48.00	NAUT	1,600	14.86840	23,852.44	
04/18/01	04/12/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	12,000	22.64170	271,715.40	
04/18/01	04/12/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 102.00	ZQK	1,700	23.44890	39,980.13	
04/18/01	04/12/01	SOLD	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.36	SBL	-1,100	37.05470		40,677.81
04/18/01	04/12/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	2,000	24.39000	48,795.00	
04/18/01	04/12/01	BOUGHT	ANNTAYLOR STORES CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	ANN	1,500	26.90000	40,455.00	

EFTA00199675

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/18/01	04/12/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF	BEBE	1,500	15.26300	22,909.50	
04/18/01	04/12/01	SOLD	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SHORT. EXECUTION BY INET COMMISSION 40.50 SEC FEE 1.51	CTSH	-1,350	33.49000		45,154.49
04/18/01	04/12/01	SOLD	CISCO SYSTEMS INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .58	CSCO	-1,000	17.23250		17,186.92
04/18/01	04/12/01	SOLD	EXODUS COMMUNICATIONS INC SHORT. EXECUTION BY INET COMMISSION 42.00 SEC FEE .41	EXDS	-1,400	8.59430		11,974.61
04/18/01	04/12/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY JPHQ COMMISSION 63.00	KSS	900	50.86140	45,853.26	
04/18/01	04/12/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC COVER SHORT, EXECUTION BY RSSF	PSUN	900	22.64170	20,392.53	
04/18/01	04/12/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 132.00 SEC FEE 1.73	RBK	-2,200	23.47650		51,499.57

EFTA00199676

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/18/01	04/12/01	BOUGHT	TJX COMPANIES INC NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 318.00	TJX	5,300	28.00000	148,733.00	
04/19/01	04/16/01	BOUGHT	BEBE STORES INC EXECUTION BY RSSF	BEBE	3,300	18.15000	59,910.00	
04/19/01	04/16/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 114.00	JNY	1,900	35.62670	67,819.73	
04/19/01	04/16/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 150.00	KM	3,000	8.87750	26,797.50	
04/19/01	04/16/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 186.00	KSS	3,100	52.97250	164,415.75	
04/19/01	04/16/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	2,800	14.73870	41,283.36	
04/19/01	04/16/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 96.00	RL	1,600	22.49270	36,099.32	
04/19/01	04/16/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 24.00	TBL	400	48.01890	19,246.56	
04/19/01	04/16/01	BOUGHT	VANS INC EXECUTION BY INET COMMISSION 168.00	VANS	5,600	19.92300	111,751.80	
04/19/01	04/16/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	2,500	23.77000	59,440.00	
04/19/01	04/16/01	SOLD	ANNTAYLOR STORES CORP SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .85	ANN	-1,000	25.31000		25,234.15

EFTA00199677

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/19/01	04/16/01	SOLD	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SHORT. EXECUTION BY INET COMMISSION 9.00 SEC FEE .34	CTSH	-300	33.04960		9,890.54
04/19/01	04/16/01	BOUGHT	CISCO SYSTEMS INC COVER SHORT. EXECUTION BY INET COMMISSION 30.00	CSCO	1,000	15.47270	15,517.70	
04/19/01	04/16/01	SOLD	TETRA TECH INC NEW SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .77	TTEK	-1,000	22.82250		22,776.73
04/19/01	04/16/01	BOUGHT	VERITAS SOFTWARE CORP COVER SHORT. EXECUTION BY INET COMMISSION 24.00	VRTS	800	54.17660	43,380.28	
04/19/01	04/16/01	SOLD	VERITAS SOFTWARE CORP SHORT. EXECUTION BY INET COMMISSION 24.00 SEC FEE 1.53	VRTS	-800	57.10700		45,645.07
04/20/01	04/17/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	6,900	8.09500	55,870.50	
04/20/01	04/17/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 102.00	JNY	1,700	34.34450	58,502.65	
04/20/01	04/17/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY VKCO	KSWS	1,400	21.99000	30,801.00	
04/20/01	04/17/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 42.00	ZQK	700	22.40951	15,743.65	

EFTA00199678

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/20/01	04/17/01	BOUGHT	SYMBOL TECHNOLOGIES INC STK SPLIT ON 2400 SHS REC 03/26/01 PAY 04/16/01	SBL	1,200			
04/20/01	04/17/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY GSCO COMMISSION 532.00 SEC FEE 2.88	TOM	-7,600	11.33490		85,595.36
04/20/01	04/17/01	SOLD	BROCADE COMMUNICATIONS SYS INC SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE .40	BRCD	-500	23.43830		11,688.75
04/20/01	04/17/01	BOUGHT	BANK ONE CORP SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY GRUN COMMISSION 112.00	ONE	1,600	36.25340	58,132.44	
04/20/01	04/17/01	BOUGHT	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A COVER SHORT, EXECUTION BY NITE	CTSH	1,650	36.10930	59,595.35	
04/20/01	04/17/01	BOUGHT	EXODUS COMMUNICATIONS INC COVER SHORT, EXECUTION BY INET COMMISSION 42.00	EXDS	1,400	8.41050	11,831.70	
04/20/01	04/17/01	BOUGHT	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	LXK	1,500	58.90000	88,455.00	
04/20/01	04/17/01	SOLD	OAKLEY INC SHORT. EXECUTION BY GRUN COMMISSION 154.00 SEC FEE 1.36	OO	-2,200	18.44600		40,410.84

EFTA00199679

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/20/01	04/17/01	SOLD	STATE STREET CORP SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.64	STT	-500	98.00000		48,953.36
04/20/01	04/17/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 2.38	SPY	-600	118.92640		71,302.46
04/23/01	04/18/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 6.00 SEC FEE .15	CHS	-100	42.30000		4,208.85
04/23/01	04/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 162.00	FTS	2,700	35.77090	96,758.43	
04/23/01	04/18/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 114.00	JNY	1,900	38.09800	72,515.20	
04/23/01	04/18/01	BOUGHT	K MART CORP EXECUTION BY BUCK COMMISSION 200.00	KM	4,000	8.99150	36,181.00	
04/23/01	04/18/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY RHCO COMMISSION 122.50	RL	1,750	25.50000	44,762.50	
04/23/01	04/18/01	BOUGHT	PHILLIPS VAN HEUSEN CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FBWA COMMISSION 413.00	PVH	5,900	15.46200	91,653.80	
04/23/01	04/18/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 175.00	SRM	2,500	13.58000	34,140.00	

EFTA00199680

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	04/18/01	SOLD	TUESDAY MORNING CORP-NEW EXECUTION BY INET COMMISSION 30.00 SEC FEE .42	TUES	-1,000	12.41710		12,371.68
04/23/01	04/18/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 168.00	TLB	2,800	37.22270	104,406.56	
04/23/01	04/18/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 6.00	TBL	100	52.10400	5,231.40	
04/23/01	04/18/01	BOUGHT	VANS INC EXECUTION BY FBWA	VANS	3,300	20.57000	67,896.00	
04/23/01	04/18/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	1,500	24.45000	36,690.00	
04/23/01	04/18/01	BOUGHT	BROCADE COMMUNICATIONS SYS INC COVER SHORT, EXECUTION BY INET COMMISSION 15.00	BRCD	500	23.26400	11,662.00	
04/23/01	04/18/01	BOUGHT	BEST BUY COMPANY INC COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	BBY	700	50.50000	35,407.00	
04/23/01	04/18/01	BOUGHT	EASTMAN KODAK CO COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00	EK	950	42.40000	40,352.00	
04/23/01	04/18/01	BOUGHT	FAMILY DOLLAR STORES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	FDO	1,400	25.30000	35,519.00	
04/23/01	04/18/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	FD	1,100	44.70000	49,251.00	

EFTA00199681

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	04/18/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 45.00	GS	750	102.50000	76,935.00	
04/23/01	04/18/01	BOUGHT	KORN FERRY INTL COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	KFY	900	17.16940	15,521.46	
04/23/01	04/18/01	BOUGHT	KB HOME COVER SHORT, EXECUTION BY RSSF COMMISSION 140.00	KBH	2,000	28.96880	58,092.60	
04/23/01	04/18/01	BOUGHT	MANPOWER INC-WISC COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	MAN	700	31.01070	21,764.49	
04/23/01	04/18/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	NMGA	1,100	30.86080	34,027.88	
04/23/01	04/18/01	BOUGHT	J C PENNEY CO INC COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	JCP	1,100	17.92590	19,799.49	
04/23/01	04/18/01	BOUGHT	STATE STREET CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	STT	1,000	104.71970	104,789.70	
04/23/01	04/18/01	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 192.00	SKS	3,200	11.50800	37,032.60	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	04/18/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	SPY	900	125.51000	113,028.00	
04/23/01	04/18/01	BOUGHT	SPEEDWAY MOTORSPORTS INC COVER SHORT, EXECUTION BY GKMC COMMISSION 21.00	TRK	300	29.82000	8,982.00	
04/23/01	04/18/01	BOUGHT	TARGET CORP COVER SHORT, EXECUTION BY TUCK COMMISSION 196.00	TGT	2,800	36.16000	101,459.00	
04/23/01	04/18/01	BOUGHT	TIFFANY & CO NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	TIF	900	29.47500	26,596.50	
04/23/01	04/18/01	BOUGHT	TOLL BROTHERS INC COVER SHORT, EXECUTION BY RSSF COMMISSION 133.00	TOL	1,900	36.33330	69,181.27	
04/23/01	04/18/01	BOUGHT	DEL WEBB CORP COVER SHORT, EXECUTION BY RSSF COMMISSION 42.00	WBB	600	30.31010	18,243.06	
04/23/01	04/18/01	BOUGHT	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	WSM	1,500	27.54570	41,423.55	
04/24/01	04/19/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 150.00	COH	2,500	25.08330	62,873.25	

EFTA00199683

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/24/01	04/19/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY RYAN COMMISSION 189.00	SRM	2,700	13.30000	36,114.00	
04/24/01	04/19/01	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COVER SHORT. EXECUTION BY FBCO	EXPD	500	50.50000	25,265.00	
04/24/01	04/19/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .72	RBK	-900	23.81000		21,359.28
04/24/01	04/19/01	SOLD	SAKS INC SHORT. EXECUTION BY RHCO COMMISSION 175.00 SEC FEE .94	SKS	-2,500	11.22030		27,859.81
04/24/01	04/19/01	SOLD	TARGET CORP SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.77	TGT	-1,400	37.77000		52,777.23
04/24/01	04/19/01	BOUGHT	TETRA TECH INC NEW COVER SHORT. EXECUTION BY SLKC	TTEK	1,800	23.99330	43,202.94	
04/25/01	04/20/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 120.00	COH	2,000	23.63160	47,398.20	
04/25/01	04/20/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY NITE SEC FEE .07	CMAL	-900	2.20000		1,964.93

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/25/01	04/20/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE 1.16	CHS	-800	43.17760		34,477.92
04/25/01	04/20/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.38	KCP	-1,500	27.50700		41,154.12
04/25/01	04/20/01	SOLD	GUITAR CENTER INC EXECUTION BY DAIN SEC FEE .53	GTRC	-800	19.65500		15,708.47
04/25/01	04/20/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 16.00 SEC FEE .55	MAGI	-800	20.32820		16,231.01
04/25/01	04/20/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 102.00	RL	1,700	25.92290	44,185.93	
04/25/01	04/20/01	SOLD	ADTRAN INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .56	ADTN	-600	27.73600		16,608.04
04/25/01	04/20/01	BOUGHT	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COVER SHORT. EXECUTION BY FBCO	EXPD	500	48.27000	24,150.00	
04/25/01	04/20/01	SOLD	SILICON STORAGE TECHNOLOGY INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .32	SSTI	-1,000	9.57500		9,529.68
04/26/01	04/23/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 168.00	COH	2,800	24.11290	67,699.12	

EFTA00199685

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/26/01	04/23/01	SOLD	CHICOS FAS INC EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.34	CHS	-950	42.27400		40,086.96
04/26/01	04/23/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 93.00 SEC FEE 1.42	KCP	-1,550	27.43690		42,417.78
04/26/01	04/23/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 120.00	FTS	2,000	36.16480	72,464.60	
04/26/01	04/23/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 350 04-17-01, 1900 04-18-01 COMMISSION 135.00 SEC FEE 2.85	JNY	-2,250	37.96180		85,261.20
04/26/01	04/23/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 16.00 SEC FEE .55	MAGI	-800	20.40000		16,288.45
04/26/01	04/23/01	BOUGHT	NORDSTROM INC EXECUTION BY BUCK COMMISSION 186.00	JWN	3,100	17.92850	55,779.35	
04/26/01	04/23/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 63.00	TBL	1,050	45.69150	48,054.08	
04/26/01	04/23/01	BOUGHT	GUCCI GROUP NV (NY LISTED) COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	GUC	400	87.57880	35,070.52	
04/26/01	04/23/01	SOLD	LOWES COMPANIES INC SHORT, EXECUTION BY BUCK COMMISSION 75.00 SEC FEE 2.43	LOW	-1,250	58.21000		72,670.07

EFTA00199686

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/26/01	04/23/01	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY BUCK COMMISSION 156.00	JWN	2,600	17.99070	46,946.83	
04/26/01	04/23/01	SOLD	SILICON STORAGE TECHNOLOGY INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .23	SSTI	-700	9.43000		6,564.77
04/27/01	04/24/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	26.05000	20,903.00	
04/27/01	04/24/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 90.00	FTS	1,500	35.50250	53,358.75	
04/27/01	04/24/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMUR VS 1400 04-16-01, 1350 04-17-0 1 COMMISSION 192.50 SEC FEE 3.39	JNY	-2,750	36.89250		101,243.49
04/27/01	04/24/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	2,250	15.59670	35,107.58	
04/27/01	04/24/01	BOUGHT	TALBOTS INC EXECUTION BY BUCK COMMISSION 138.00	TLB	2,300	35.86130	82,634.00	
04/27/01	04/24/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 84.00	TBL	1,400	43.74850	61,346.90	
04/27/01	04/24/01	SOLD	COMMERCE ONE INC SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE .37	CMRC	-1,100	10.05700		11,014.33

EFTA00199687

BEAR STEARNS

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

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/27/01	04/24/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	EL	500	38.89800	19,494.00	
04/27/01	04/24/01	SOLD	LIZ CLAIBORNE INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.37	LIZ	-900	45.53250		40,908.88
TOTAL							$-7,153,364.57	$5,407,062.41

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/05/01	CHECK	CK #MH666568 FEES FR 3/17/00 TO 3/19/01 BUCKINGHAM CAPITAL	1,553,858.00	
04/26/01	CHECK	CK #MT326572MGMT FEES FEES FR 4/1-6/30/01 BUCKINGHAM CAPITAL MGMT	24,709.67	
TOTAL			$-1,578,567.67	

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/31/01		OPENINGBALANCE		4,189,771.78			
04/02/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-175,000	1.0000		175,000.00

EFTA00199688

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/04/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	600,000	1.0000	600,000.00	
04/05/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
04/06/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
04/09/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-1,750,000	1.0000		1,750,000.00
04/10/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	200,000	1.0000	200,000.00	
04/11/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	250,000	1.0000	250,000.00	
04/12/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	100,000	1.0000	100,000.00	
04/17/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-75,000	1.0000		75,000.00
04/18/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-555,000	1.0000		555,000.00
04/19/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-150,000	1.0000		150,000.00
04/20/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-200,000	1.0000		200,000.00
04/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,086.14
04/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				14,199.84
04/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,086.14		2,086.14	
04/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	14,199.84		14,199.84	
04/24/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-600,000	1.0000		600,000.00

EFTA00199689

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/25/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-25,000	1.0000		25,000.00
04/26/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-110,000	1.0000		110,000.00
04/27/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	150,000	1.0000	150,000.00	
04/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-175,000	1.0000		175,000.00
04/27/01		CLOSINGBALANCE		2,391,057.76			
TOTAL						$-2,016,285.98	$3,831,285.98

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	BROWN SHOE COMPANY REC 03/19/01 PAY 04/02/01	BWS	19,050	0.1000		1,905.00
04/02/01	ROSS STORES INC REC 03/02/01 PAY 04/02/01	ROST	2,100	0.0425		89.25
04/02/01	EASTMAN KODAK CO DIV CHG 1000 SHS SHORT REC 03/01/01 PAY 04/02/01	EK			440.00	
04/09/01	WAL-MART STORES INC REC 03/23/01 PAY 04/09/01	WMT	900	0.0700		63.00
04/10/01	TIFFANY & CO NEW DIV CHG 2900 SHS SHORT REC 03/20/01 PAY 04/10/01	TIF			116.00	
04/11/01	HEWLETT PACKARD CO DIV CHG 1900 SHS SHORT REC 03/21/01 PAY 04/11/01	HWP			152.00	

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Bear, Stearns & Co. Inc.
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Bear, Stearns Securities Corp.
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 31, 2001
THROUGH April 27, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT March 30, 2001

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
04/16/01	K-SWISS INC-CL A REC 03/30/01 PAY 04/13/01	KSWS	2,100	0.0150		31.50
04/16/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 2800 SHS SHORT REC 03/20/01 PAY 04/16/01	DIA			422.91	
04/20/01	MARRIOTT INTERNATIONAL INC NEW CL A DIV CHG 2800 SHS SHORT REC 03/30/01 PAY 04/20/01	MAR			168.00	
04/27/01	CASUAL MALE CORP MASS REC 04/20/01 PAY 04/27/01	CMAL	42,500	0.0150		637.50
04/27/01	MORGAN STANLEY DEAN WITTER & CO DIV CHG 1100 SHS SHORT REC 04/06/01 PAY 04/27/01	MWD			253.00	
TOTAL					$-1,551.91	$2,726.25

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/23/01	INT CR 102-07578 APR 01					3,155.95
04/23/01	INT DB 102-07578 APR 01				620.05	
TOTAL					$-620.05	$3,155.95

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	JOURNAL	MARK TO MARKET	5,945.00	

EFTA00199691

Transaction Detail (continued)

MISCELLANEOUS (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	JOURNAL	MARK TO MARKET SHORT POS		5,945.00
04/06/01	JOURNAL	03/01 CLR CHG 102-07578-19	315.00	
04/09/01	JOURNAL	MARK TO MARKET		132,215.00
04/09/01	JOURNAL	MARK TO MARKET SHORT POS	132,215.00	
04/16/01	JOURNAL	MARK TO MARKET	76,249.00	
04/16/01	JOURNAL	MARK TO MARKET SHORT POS		76,249.00
04/17/01	JOURNAL	ADJ MAR-01 CLR CHGS RR MTH	525.00	
04/23/01	JOURNAL	SMV CR 102-07578 APR 01	245.19	
04/23/01	JOURNAL	MARK TO MARKET	146,616.00	
04/23/01	JOURNAL	SMV CR 102-07578 APR 01		11,438.36
04/23/01	JOURNAL	MARK TO MARKET SHORT POS		146,616.00
TOTAL			$-362,110.19	$372,463.36

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	SOLD	CONSOLIDATED STORES CORP	CNS	-2,200.00	10.7697		23,545.55
04/30/01	04/25/01	BOUGHT	FOOTSTAR INC	FTS	1,600.00	34.0033	54,516.28	
04/30/01	04/25/01	BOUGHT	MENS WEARHOUSE INC	MW	1,150.00	23.5850	27,206.75	
04/30/01	04/25/01	SOLD	MICHAELS STORES INC	MIKE	-1,300.00	31.8743		41,381.20
04/30/01	04/25/01	BOUGHT	TIMBERLAND CO-CL A	TBL	1,100.00	44.8181	49,380.91	
04/30/01	04/25/01	BOUGHT	WESTPOINT STEVENS INC	WXS	8,250.00	7.7746	64,650.45	

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THROUGH April 27, 2001

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LAST STATEMENT March 30, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/30/01	04/25/01	BOUGHT	WET SEAL INC-CL A	WTSLA	1,400.00	23.9500	33,545.00	
05/01/01	04/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	800.00	37.2550	29,819.00	
05/01/01	04/26/01	SOLD	BEBE STORES INC	BEBE	-800.00	24.6153		19,652.58
05/01/01	04/26/01	SOLD	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD	BBA	-1,600.00	2.8500		4,464.84
05/01/01	04/26/01	SOLD	CHARLOTTE RUSSE HLDG INC	CHIC	-1,600.00	33.0663		52,841.31
05/01/01	04/26/01	SOLD	CHICOS FAS INC	CHS	-800.00	42.6471		34,053.54
05/01/01	04/26/01	SOLD	JONES APPAREL GROUP INC	JNY	-2,700.00	37.9563		102,301.60
05/01/01	04/26/01	SOLD	MICHAELS STORES INC	MIKE	-2,900.00	32.1912		93,249.36
05/01/01	04/26/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	1,700.00	23.7500	40,492.00	
05/01/01	04/26/01	SOLD	SKECHERS USA INC CL A	SKX	-1,200.00	30.8057		36,866.60
05/01/01	04/26/01	SOLD	SENSORMATIC ELECTRONICS CORP	SRM	-4,200.00	13.9714		58,368.92
05/01/01	04/26/01	BOUGHT	VANS INC	VANS	2,000.00	17.7000	35,415.00	
05/02/01	04/27/01	BOUGHT	DOLLAR TREE STORES INC	DLTR	1,700.00	22.0300	37,517.00	
05/02/01	04/27/01	BOUGHT	FOOTSTAR INC	FTS	600.00	36.8283	22,147.98	
05/02/01	04/27/01	BOUGHT	FOSSIL INC	FOSL	1,600.00	17.3200	27,727.00	
05/02/01	04/27/01	SOLD	HOT TOPIC INC	HOTT	-400.00	34.3403		13,708.66
05/02/01	04/27/01	BOUGHT	MAY DEPARTMENT STORES CO	MAY	1,450.00	36.5000	53,027.00	
05/02/01	04/27/01	BOUGHT	NEIMAN-MARCUS GROUP INC CL A	NMGA	550.00	32.0607	17,686.89	
05/02/01	04/27/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	1,900.00	27.1425	51,585.75	

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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
05/02/01	04/27/01	BOUGHT	PETSMART INC	PETM	5,600.00	4.2255	23,845.80	
05/02/01	04/27/01	BOUGHT	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	600.00	24.8891	14,984.46	
05/02/01	04/27/01	BOUGHT	SAKS INC	SKS	3,500.00	12.3151	43,362.85	
05/02/01	04/27/01	SOLD	SKECHERS USA INC CL A	SKX	-1,700.00	34.5321		58,585.61
05/02/01	04/27/01	BOUGHT	STARBUCKS CORP	SBUX	900.00	36.2773	32,691.57	
05/02/01	04/27/01	BOUGHT	TIFFANY & CO NEW	TIF	1,000.00	29.5000	29,575.00	
TOTAL							$689,176.69	$539,019.77

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

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

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STATEMENT PERIOD February 24, 2001
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LAST STATEMENT February 23, 2001

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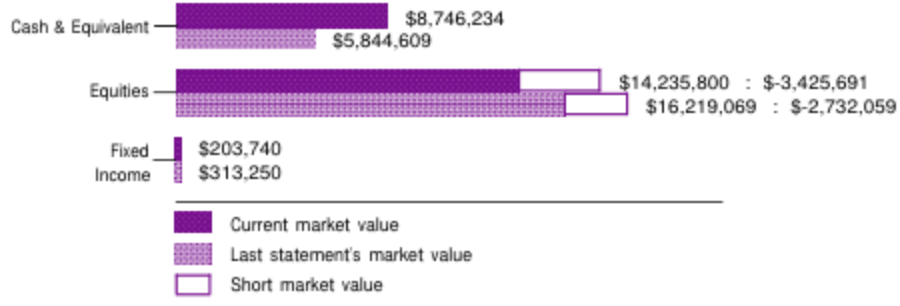
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INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	11,013,849
LONG ACCRUED INTEREST	5,646
NET CREDIT BALANCE	4,556,462
MONEY MARKET FUND BALANCE	4,189,772
NET EQUITY THIS PERIOD	$19,765,729
NET EQUITY LAST STATEMENT	19,650,450
CHANGE SINCE LAST STATEMENT	115,278

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

Market Value of Your Portfolio



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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
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LAST STATEMENT February 23, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$4,666,013.29
Securities Sold	12,105,990.11
Money Fund	986,175.64
Dividends/Interest	10,305.59
Miscellaneous	9,683.55
Amount Credited	$13,112,154.89
Securities Bought	-9,227,711.94
Money Fund	-3,991,175.64
Dividends/Interest Charged	-2,554.18
Miscellaneous	-264.67
Amount Debited	$-13,221,706.43
Net Cash Activity	-109,551.54
Closing Balance	$4,556,461.75

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	456,929.01	353,279.54
Margin	1,355,855.49	783,439.74
Short	2,853,228.79	3,419,742.47
Net Cash Balance	$4,666,013.29	$4,556,461.75

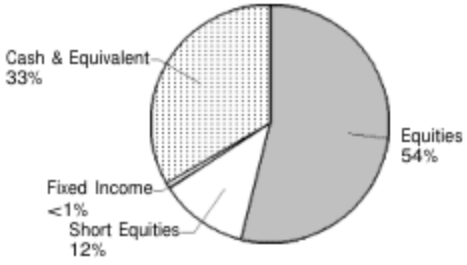
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,280.14	17,729.76
Corp. Bond Int.	2,452.72	2,452.72
Credit Balance Int.	7,748.37	22,199.38
Total	$16,481.23	$42,381.86
Short Dividends	-2,553.60	-5,079.60

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		8,746,234
Equities	3,425,691	14,235,800
Fixed Income		203,740
Total	$3,425,691	$23,185,774

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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INTERNATIONAL CHARITABLE

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LAST STATEMENT February 23, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				4,556,462	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	509,012.63	1.0000	509,013	22,906
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	3,680,759.15	1.0000	3,680,759	165,634
TOTAL CASH & CASH EQUIVALENTS				$8,746,234	$188,540

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	32,200	28.7500	925,750		
ALLOY ONLINE	ALOY	MRGN	9,300	8.7500	81,375		
AMR CORP-DEL	AMR	SHRT	-900	35.1200	-31,608		
ALKERMES INC	ALKS	SHRT	-700	21.9380	-15,357		
ANNTAYLOR STORES CORP	ANN	SHRT	-4,200	26.5500	-111,510		
BROWN SHOE COMPANY	BWS	MRGN	15,050	18.8500	283,693	6,020	2.1220
BEBE STORES INC	BEBE	SHRT	-1,500	22.1250	-33,188		
BED BATH & BEYOND INC	BBBY	SHRT	-4,800	24.5630	-117,902		
BOMBAY CO INC	BBA	MRGN	53,000	2.3900	126,670		
BUCKLE INC	BKE	MRGN	4,500	18.7500	84,375		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	31,300	24.0000	751,200		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
COACH INC	COH	MRGN	5,800	28.9100	167,678		
CASUAL MALE CORP MASS	CMAL	MRGN	60,000	3.0000	180,000	3,600	2.0000
CHARLOTTE RUSSE HLDG INC	CHIC	SHRT	-2,600	29.7500	-77,350		
CANDIES INC	CAND	MRGN	72,200	1.7500	126,350		
CACHE INC NEW	CACH	MRGN	15,100	4.0000	60,400		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	9,025	24.9500	225,174		
CINTAS CORP	CTAS	SHRT	-650	39.4200	-25,623	-143	0.5581
CISCO SYSTEMS INC	CSCO	SHRT	-2,500	15.8130	-39,533		
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-2,300	99.1400	-228,022	-4,168	1.8279
DELIA*S CORP CL A	DLIA	MRGN	10,000	3.9380	39,380		
DEB SHOPS INC	DEBS	MRGN	10,200	17.8750	182,325	2,040	1.1189
ELECTRONIC DATA SYSTEMS CORP NEW	EDS	SHRT	-950	55.8600	-53,067	-570	1.0741
EASTMAN KODAK CO	EK	SHRT	-950	39.8900	-37,896	-1,672	4.4121
FOOTSTAR INC	FTS	MRGN	8,700	40.1500	349,305		
FEDEX CORP	FDX	SHRT	-2,000	41.6800	-83,360		
FAMILY DOLLAR STORES INC	FDO	SHRT	-1,400	25.7000	-35,980	-336	0.9339
FASTENAL CO	FAST	SHRT	-1,200	54.5000	-65,400	-108	0.1651
FEDERATED DEPARTMENT STORES INC-DEL	FD	SHRT	-1,100	41.5500	-45,705		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	12.0000	195,600		
FOSSIL INC	FOSL	MRGN	13,700	17.3750	238,038		
GADZOOKS INC	GADZ	MRGN	14,600	22.0000	321,200		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
GUCCI GROUP NV (NY LISTED)	GUC	SHRT	-1,000	83.6500	-83,650	-337	0.4029
GUITAR CENTER INC	GTRC	MRGN	7,200	17.6250	126,900		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	7.5000	363,375		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	5.3500	82,390		
GOLDMAN SACHS GROUP INC	GS	SHRT	-1,400	85.1000	-119,140	-672	0.5640
GAP INC	GPS	SHRT	-750	23.7200	-17,790	-67	0.3766
GENESCO INC	GCO	MRGN	5,300	27.4000	145,220		
GYMBOREE CORP	GYMB	SHRT	-4,400	10.0000	-44,000		
HOT TOPIC INC	HOTT	MRGN	24,900	28.0000	697,200		
ILLUMINET HOLDINGS INC	ILUM	SHRT	-700	20.5630	-14,394		
HEARX LTD COM NEW	EAR	MRGN	23,700	2.0000	47,400		
HARLEY DAVIDSON INC	HDI	SHRT	-1,400	37.9500	-53,130	-140	0.2635
JABIL CIRCUIT INC	JBL	SHRT	-1,400	21.6200	-30,268		
JONES APPAREL GROUP INC	JNY	MRGN	21,450	37.8000	810,810		
JOHNSON & JOHNSON	JNJ	SHRT	-700	87.4700	-61,229	-896	1.4634
K-SWISS INC-CL A	KSWS	MRGN	2,100	25.6250	53,813	126	0.2341
KORN FERRY INTL	KFY	SHRT	-900	16.7700	-15,093		
K MART CORP	KM	MRGN	17,200	9.4000	161,680		
KOHLS CORP	KSS	SHRT	-900	61.6900	-55,521		
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-2,100	36.4200	-76,482	-420	0.5491
LEXMARK INTERNATIONAL INC CL A	LXK	SHRT	-2,800	45.5200	-127,456		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

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LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	10.0630	-57,359	-627	1.0931
LANDS END INC	LE	SHRT	-1,000	27.4500	-27,450		
MGM MIRAGE	MGG	SHRT	-950	25.1000	-23,845		
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	SHRT	-2,800	41.1800	-115,304	-672	0.5828
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	6,900	15.8130	109,110		
MORGAN STANLEY DEAN WITTER & CO	MWD	SHRT	-1,100	53.5000	-58,850	-1,012	1.7196
MCSI INC	MCSI	SHRT	-1,100	14.8130	-16,294		
MANPOWER INC-WISC	MAN	SHRT	-700	28.8000	-20,160	-140	0.6944
STEVEN MADDEN LTD	SHOO	MRGN	23,650	14.6880	347,371		
MAXWELL SHOE CO INC-CL A	MAXS	MRGN	5,000	15.5630	77,815		
MENS WEARHOUSE INC	MW	SHRT	-1,150	21.5800	-24,817		
MAY DEPARTMENT STORES CO	MAY	SHRT	-2,900	35.4800	-102,892	-2,726	2.6494
MICHAELS STORES INC	MIKE	MRGN	4,200	29.9380	125,740		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	9.2500	251,138		
NEIMAN-MARCUS GROUP INC CL A	NMGA	SHRT	-4,350	32.6000	-141,810		
NAUTICA ENTERPRISES INC	NAUT	MRGN	26,350	17.9380	472,666		
NORDSTROM INC	JWN	SHRT	-2,600	16.2800	-42,328	-936	2.2113
POLO RALPH LAUREN CORP-CL A	RL	MRGN	15,500	27.5000	426,250		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	13,300	27.5000	365,750		
J C PENNEY CO INC	JCP	SHRT	-1,100	15.9900	-17,589	-550	3.1270

EFTA00199701

BEAR STEARNS

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Bear, Stearns & Co. Inc.
245 Park Avenue
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Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
[redacted]

INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
PHOENIX TECHNOLOGIES LTD	PTEC	SHRT	-1,900	13.8750	-26,363		
PIER 1 IMPORTS INC	PIR	MRGN	15,800	13.0000	205,400	2,528	1.2308
POLYMEDICA CORP FORMERLY POLMEDICA INDS INC	PLMD	SHRT	-550	22.7500	-12,513		
QUIKSILVER INC	ZQK	MRGN	34,675	26.5500	920,621		
RATIONAL SOFTWARE CORP NEW	RATL	SHRT	-1,600	17.7500	-28,400		
SAKS INC	SKS	SHRT	-10,900	13.0000	-141,700		
SKECHERS USA INC CL A	SKX	MRGN	14,550	24.0000	349,200		
SAFEWAY INC	SWY	SHRT	-950	55.1500	-52,393		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	11,300	19.0000	214,700		
SHARPER IMAGE CORP	SHRP	MRGN	5,700	10.5630	60,209		
SHOE CARNIVAL INC-IND	SCVL	MRGN	33,800	8.9380	302,104		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-3,250	116.6900	-379,243	-4,102	1.0816
SPORTS AUTHORITY INC	TSA	MRGN	29,850	2.1800	65,073		
SPEEDWAY MOTORSPORTS INC	TRK	SHRT	-600	26.0000	-15,600		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	1,200	34.9000	41,880	24	0.0573
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	6,500	18.7500	121,875		
TUESDAY MORNING CORP-NEW	TUES	MRGN	2,700	9.7500	26,325		
TARGET CORP	TGT	SHRT	-2,000	36.0800	-72,160	-440	0.6098
TIFFANY & CO NEW	TIF	SHRT	-2,900	27.2500	-79,025	-464	0.5872
TIMBERLAND CO-CL A	TBL	MRGN	23,300	50.8000	1,183,640		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TOLL BROTHERS INC	TOL	SHRT	-1,900	38.5000	-73,150		
TOOTSIE ROLL INDUSTRIES INC	TR	SHRT	-950	46.1500	-43,843	-266	0.6067
TOYS R US INC	TOY	SHRT	-1,500	25.1000	-37,650		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	15,350	12.8500	197,248		
UNIVISION COMMUNICATIONS INC CL A	UVN	SHRT	-1,400	38.1600	-53,424		
USA DETERGENTS INC	USAD	MRGN	18,000	5.8130	104,634		
ULTIMATE ELECTRONICS INC	ULTE	SHRT	-900	25.0000	-22,500		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	8.3750	297,313		
VENATOR GROUP INC	Z	MRGN	5,050	13.8000	69,690		
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	9,200	8.3000	76,360		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	29,250	19.0630	557,593		
WAL-MART STORES INC	WMT	MRGN	900	50.5000	45,450	252	0.5545
WET SEAL INC-CL A	WTSLA	MRGN	15,350	25.6250	393,344		
WILLIAMS SONOMA INC	WSM	SHRT	-1,500	26.2500	-39,375		
Total Equities& Options					$10,810,109	$-6,874	
TOTAL EQUITIES					$10,810,109	$-6,874	

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Your Portfolio Holdings (continued)

FIXED INCOME

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC SUB NOTE CONV DATED DATE 06/05/92 DUE 06/01/2002 7.000% JD 01 RATING: MOODY B3 S&P B-	057232AA8	MRGN	244,000	83.5000	203,740	5,646	17,080	8.3832
Total CorporateBonds					$203,740	$5,646	$17,080	
TOTAL FIXED INCOME					$203,740	$5,646	$17,080	

YOUR TOTAL ACCRUED INTEREST	$5,646
YOUR TOTAL ESTIMATED ANNUAL INCOME	$198,769
YOUR PRICED PORTFOLIO HOLDINGS	$19,760,082

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	1,200	20.12500	24,165.00	
02/26/01	02/21/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY OPCO COMMISSION 105.00 SEC FEE 1.51	KCP	-1,500	30.13170		45,076.04

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LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 81.00 SEC FEE 1.95	FD	-1,350	43.32350		58,388.78
02/26/01	02/21/01	SOLD	FOSSIL INC EXECUTION BY SBSH SEC FEE 1.05	FOSL	-1,700	18.40630		31,274.66
02/26/01	02/21/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.60	RL	-1,700	28.12870		47,700.19
02/26/01	02/21/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY RHCO COMMISSION 112.00	TBL	1,600	54.31080	87,024.28	
02/26/01	02/21/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .70	KWD	-900	23.02990		20,657.21
02/26/01	02/21/01	SOLD	TALBOTS INC SHORT. EXECUTION BY RHCO COMMISSION 63.00 SEC FEE 1.53	TLB	-900	50.84000		45,676.47
02/26/01		JOURNAL	CALL AMERN EAGLE MAY 065**** EXP 05/19/2001 ADJ 3 FOR 2 STOCK SPLIT TO SEC NUM 8F96292	8C46115	60		36,468.57	
02/26/01		JOURNAL	CALL AMERN EAGLE MAY43.375**** ADJ 3 FOR 2 STOCK SPLIT EXP 05/19/2001 ADJ 3 FOR 2 STOCK SPLIT FROM SEC NUM 8C46115	QHUJEZ	-60			36,468.57

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 9.80	AEOS	-5,500	53.44530		293,924.35
02/27/01	02/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 192.00 SEC FEE 4.56 AS OF 02/22/01	FD	-3,200	42.72300		136,502.04
02/27/01	02/22/01	SOLD	FOSSIL INC EXECUTION BY SBSH SEC FEE .90	FOSL	-1,500	17.87500		26,796.60
02/27/01	02/22/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 75.00	JNY	1,250	37.10000	46,465.00	
02/27/01	02/22/01	SOLD	K MART CORP AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT	KM	-13,150	8.41150		109,687.04
02/27/01	02/22/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .85	RL	-900	28.30000		25,400.15
02/27/01	02/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.81	PSUN	-1,700	31.88540		54,188.37
02/27/01	02/22/01	SOLD	TJX COMPANIES INC NEW EXECUTION BY MDLD COMMISSION 469.00 SEC FEE 6.60	TJX	-6,700	29.51490		197,259.23
02/27/01	02/22/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 633.50 SEC FEE 3.21	Z	-9,050	10.61630		95,425.81

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/27/01	02/22/01	SOLD	GOLDMAN SACHS GROUP INC SHORT. EXECUTION BY OPCO COMMISSION 133.00 SEC FEE 5.94	GS	-1,900	93.69500		177,866.56
02/27/01	02/22/01	SOLD	MORGAN STANLEY DEAN WITTER & CO SHORT. EXECUTION BY OPCO COMMISSION 168.00 SEC FEE 5.26	MWD	-2,400	65.62820		157,319.42
02/27/01	02/22/01	SOLD	MERRILL LYNCH & CO INC SHORT. EXECUTION BY OPCO COMMISSION 70.00 SEC FEE 1.96	MER	-1,000	58.52330		58,436.34
02/27/01		NAME CHG	BAKER J INC B036507 TO C009142 N/C CASUAL MALE CORP	057232100	-72,600			
02/27/01		NAME CHG	CASUAL MALE CORP MASS C009142 FROM B036507 N/C CASUAL MALE CORP	CMAL	72,600			
02/28/01	02/23/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 66.00	BWS	1,100	16.93500	18,709.50	
02/28/01	02/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY FANA COMMISSION 259.00	KCP	3,700	29.15720	108,155.64	
02/28/01	02/23/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY JRCO COMMISSION 525.00 SEC FEE 7.27 AS OF 02/23/01	RL	-7,500	29.07190		217,491.98
02/28/01	02/23/01	BOUGHT	TIMBERLAND CO-CL A AS OF 02/23/01	TBL	1,500	53.48860	80,337.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/28/01	02/23/01	BOUGHT	CABOT MICROELECTRONICS CORP COVER SHORT, EXECUTION BY REDI COMMISSION 2.00	CCMP	100	80.84940	8,101.94	
02/28/01	02/23/01	BOUGHT	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	KWD	900	20.49580	18,515.22	
03/01/01	02/26/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW STK SPLIT ON 8350 SHS REC 02/02/01 PAY 02/23/01	AEOS	4,175			
03/01/01	02/26/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 120.00	BWS	2,000	17.70000	35,535.00	
03/01/01	02/26/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 3.45	HOTT	-3,700	27.89580		103,196.01
03/01/01	02/26/01	BOUGHT	J JILL GROUP INC EXECUTION BY SLKC	JILL	8,050	14.98750	120,664.38	
03/01/01	02/26/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 54.00	JNY	900	39.38940	35,519.46	
03/01/01	02/26/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3.27	PSUN	-2,800	35.00000		97,981.73
03/01/01	02/26/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 156.00	PIR	2,600	12.93330	33,797.58	

EFTA00199708

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/01/01	02/26/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 210.00 SEC FEE 3.27	ZQK	-3,500	27.99110		97,740.58
03/01/01	02/26/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.38	SKX	-1,300	31.68670		41,098.33
03/01/01	02/26/01	SOLD	ANNTAYLOR STORES CORP SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .55	ANN	-600	27.04000		16,172.45
03/01/01	02/26/01	BOUGHT	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY RSSF	AMAT	2,100	47.00000	98,715.00	
03/01/01	02/26/01	BOUGHT	CHICOS FAS INC COVER SHORT, EXECUTION BY INET COMMISSION 54.00	CHCS	1,800	40.55630	73,070.34	
03/01/01	02/26/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY JPHQ	GYMB	2,100	11.65460	24,489.66	
03/01/01	02/26/01	BOUGHT	RADIOSHACK CORP COVER SHORT,	RSH	1,000	39.86000	39,930.00	
03/02/01	02/27/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 168.00	COH	2,800	32.75000	91,883.00	
03/02/01	02/27/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 102.00	FTS	1,700	45.81500	78,002.50	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/02/01	02/27/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 90.00	SBL	1,500	42.75330	64,234.95	
03/02/01	02/27/01	BOUGHT	TROPICAL SPORTWEAR INTERNATIONAL CORP EXECUTION BY NITE	TSIC	4,000	16.56250	66,265.00	
03/02/01	02/27/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 102.00	TBL	1,700	55.55000	94,552.00	
03/05/01	02/28/01	BOUGHT	CANDIES INC EXECUTION BY REDI COMMISSION 680.00	CAND	34,000	1.72980	59,508.20	
03/05/01	02/28/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.03 AS OF 02/28/01	KCP	-1,100	27.97780		30,693.55
03/05/01	02/28/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 154.00 SEC FEE 1.15	CNS	-2,200	15.65000		34,259.85
03/05/01	02/28/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.43	FD	-900	47.50800		42,686.77
03/05/01	02/28/01	BOUGHT	GUITAR CENTER INC EXECUTION BY REDI COMMISSION 34.00	GTRC	1,700	15.19720	25,884.24	
03/05/01	02/28/01	SOLD	J JILL GROUP INC EXECUTION BY SLKC SEC FEE 4.81	JILL	-8,050	17.91410		144,188.70

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/01	02/28/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 42.00 SEC FEE 1.09	MAGI	-2,100	15.50850		32,509.76
03/05/01	02/28/01	BOUGHT	MICHAELS STORES INC EXECUTION BY INET COMMISSION 39.00	MIKE	1,300	32.78950	42,680.35	
03/05/01	02/28/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF VS 1800 11-29-00, 3050 11-29-00 SEC FEE 3.27	PSUN	-3,050	32.12810		97,972.44
03/05/01	02/28/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 54.00	SKX	900	26.96000	24,333.00	
03/05/01	02/28/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC	WLSN	1,700	17.64690	30,014.73	
03/05/01	03/02/01	BOUGHT	CALL AMERN EAGLE MAY43.375**** ADJ 3 FOR 2 STOCK SPLIT EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT	QHUJEZ	60	1.92500	17,505.00	
03/05/01	02/28/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.34	AMAT	-900	44.34380		39,866.08
03/05/01	02/28/01	SOLD	COSTCO WHOLESALE CORP-NEW SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.30	COST	-900	43.08010		38,728.79

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/05/01	02/28/01	BOUGHT	COCA COLA CO COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	KO	1,100	52.45000	57,776.00	
03/05/01	02/28/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY SLKC	GYMB	800	11.77190	9,432.52	
03/05/01	02/28/01	SOLD	NATIONAL INSTRUMENTS CORP SHORT, EXECUTION BY INET COMMISSION 57.00 SEC FEE 3.08	NATI	-1,900	48.61570		92,294.75
03/05/01	02/28/01	SOLD	TALBOTS INC SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.55	TLB	-900	51.65190		46,416.16
03/06/01	03/01/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	2,200	21.75000	47,865.00	
03/06/01	03/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY NTMG SEC FEE 4.17	AEOS	-3,775	33.12500		125,027.71
03/06/01	03/01/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 9.76	AEOS	-8,750	33.45220		292,681.99
03/06/01	03/01/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 132.00	COH	2,200	28.80000	63,507.00	
03/06/01	03/01/01	BOUGHT	GUITAR CENTER INC EXECUTION BY REDI COMMISSION 68.00	GTRC	3,400	15.62220	53,198.48	
03/06/01	03/01/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	4,500	23.52950	105,897.75	

EFTA00199712

BEAR STEARNS

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Bear, Stearns & Co. Inc.
245 Park Avenue
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Bear, Stearns Securities Corp.
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/06/01	03/01/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY SLKC	MAXS	2,500	13.84380	34,624.50	
03/06/01	03/01/01	BOUGHT	MICHAELS STORES INC EXECUTION BY INET COMMISSION 39.00	MIKE	1,300	31.78830	41,378.79	
03/06/01	03/01/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.60	PSUN	-2,500	31.17860		77,928.90
03/06/01	03/01/01	BOUGHT	TUESDAY MORNING CORP-NEW EXECUTION BY JEFF	TUES	2,700	7.57000	20,454.00	
03/06/01	03/02/01	BOUGHT	CALL AMERN EAGLE MAY43.375**** ADJ 3 FOR 2 STOCK SPLIT EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT ORIGINAL S/D 03/05/01	QHUJEZ	60	1.97500	17,955.00	
03/06/01	03/02/01	CANCEL BUY	CALL AMERN EAGLE MAY43.375**** ADJ 3 FOR 2 STOCK SPLIT EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT TO CXL PREVIOUS BUY	QHUJEZ	-60	1.92500		17,505.00
03/06/01	03/01/01	SOLD	BED BATH & BEYOND INC SHORT, EXECUTION BY INET COMMISSION 36.00 SEC FEE .97	BBBY	-1,200	24.15630		28,935.59
03/06/01	03/01/01	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT, EXECUTION BY FBCO	CHIC	2,300	25.00000	57,515.00	

EFTA00199713

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/06/01	03/01/01	SOLD	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.27	HDI	-900	42.12000		37,837.73
03/06/01	03/01/01	SOLD	NATIONAL INSTRUMENTS CORP SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.43	NATI	-900	47.56940		42,769.03
03/07/01	03/02/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .58	ALOY	-1,500	11.53130		17,281.37
03/07/01	03/02/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 117.00	BWS	1,950	17.50000	34,257.00	
03/07/01	03/02/01	BOUGHT	COACH INC EXECUTION BY BUCK COMMISSION 48.00	COH	800	27.95000	22,423.00	
03/07/01	03/02/01	BOUGHT	GUITAR CENTER INC EXECUTION BY SLKC	GTRC	2,100	15.87500	33,352.50	
03/07/01	03/02/01	BOUGHT	HOT TOPIC INC EXECUTION BY SLKC	HOTT	1,200	23.18750	27,840.00	
03/07/01	03/02/01	BOUGHT	K-SWISS INC-CL A EXECUTION BY SLKC	KSWS	2,100	29.76880	62,529.48	
03/07/01	03/02/01	BOUGHT	MICHAELS STORES INC EXECUTION BY INET COMMISSION 60.00	MIKE	2,000	32.48160	65,038.20	
03/07/01	03/02/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY COWN COMMISSION 63.00 SEC FEE .87	RL	-900	28.70000		25,751.13

EFTA00199714

BEAR STEARNS

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INTERNATIONAL CHARITABLE

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THROUGH March 30, 2001

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LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/07/01	03/02/01	BOUGHT	ROSS STORES INC EXECUTION BY SLKC	ROST	2,400	20.75000	49,815.00	
03/07/01	03/02/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BRUS COMMISSION 56.00 SEC FEE 1.21	SBL	-800	45.26760		36,141.87
03/07/01	03/02/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 111.00	WLSN	3,700	17.56250	65,107.25	
03/07/01	03/02/01	BOUGHT	COSTCO WHOLESALE CORP-NEW COVER SHORT, EXECUTION BY REDI COMMISSION 18.00 AS OF 03/02/01	COST	900	38.82810	34,978.29	
03/07/01	03/02/01	BOUGHT	CABOT MICROELECTRONICS CORP COVER SHORT, EXECUTION BY REDI COMMISSION 8.00	CCMP	400	59.08060	23,655.24	
03/07/01	03/02/01	BOUGHT	CLOROX CO COVER SHORT, EXECUTION BY BMUR COMMISSION 108.50	CLX	1,550	35.20830	54,696.37	
03/07/01	03/02/01	BOUGHT	EASTMAN KODAK CO COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	EK	1,000	43.66990	43,744.90	
03/07/01	03/02/01	BOUGHT	GAP INC COVER SHORT,	GPS	1,450	22.60000	32,871.50	
03/07/01	03/02/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY SLKC	GYMB	700	10.46880	7,343.16	

EFTA00199715

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/07/01	03/02/01	SOLD	INTERNATIONAL BUSINESS MACHINES CORP SHORT. EXECUTION BY BUCK COMMISSION 24.00 SEC FEE 1.38	IBM	-400	103.01000		41,163.62
03/07/01	03/02/01	BOUGHT	KOHLS CORP COVER SHORT,	KSS	1,400	61.74110	86,535.54	
03/07/01	03/02/01	SOLD	J C PENNEY CO INC SHORT. EXECUTION BY BUCK COMMISSION 168.00 SEC FEE 1.40	JCP	-2,800	14.90120		41,538.96
03/07/01	03/02/01	BOUGHT	STAPLES INC COVER SHORT, EXECUTION BY REDI COMMISSION 20.00	SPLS	1,000	14.65600	14,691.00	
03/08/01	03/05/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	1,500	22.06250	33,108.75	
03/08/01	03/05/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 1.98	GADZ	-3,300	18.00000		59,383.02
03/08/01	03/05/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 111.00 SEC FEE 3.88	KSS	-1,850	62.81380		116,075.65
03/08/01	03/05/01	BOUGHT	J C PENNEY CO INC COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	JCP	1,500	15.85000	23,880.00	
03/09/01	03/06/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY JPHQ	PLCE	2,700	21.68750	58,571.25	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/09/01	03/06/01	BOUGHT	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC	CHBS	1,800	26.94530	48,516.54	
03/09/01	03/06/01	BOUGHT	CHARLOTTE RUSSE HLDG INC EXECUTION BY RSSF	CHIC	2,000	23.46430	46,943.60	
03/09/01	03/06/01	BOUGHT	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BMUR COMMISSION 371.00	GCO	5,300	24.70000	131,296.00	
03/09/01	03/06/01	BOUGHT	HOT TOPIC INC EXECUTION BY INET COMMISSION 30.00	HOTT	1,000	22.50940	22,554.40	
03/09/01	03/06/01	BOUGHT	MAXWELL SHOE CO INC-CL A EXECUTION BY REDI COMMISSION 50.00	MAXS	2,500	13.68750	34,283.75	
03/09/01	03/06/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	4,000	26.39290	105,586.60	
03/09/01	03/06/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY REDI COMMISSION 50.00	WLSN	2,500	17.94930	44,938.25	
03/09/01	03/06/01	BOUGHT	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY INET COMMISSION 27.00	AMAT	900	49.79550	44,857.95	
03/09/01	03/06/01	BOUGHT	DOLLAR GENERAL CORP COVER SHORT, EXECUTION BY RHCO COMMISSION 112.00	DG	1,600	18.18020	29,215.32	
03/09/01	03/06/01	SOLD	GOLDMAN SACHS GROUP INC SHORT, EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 1.94	GS	-600	96.54000		57,871.06

EFTA00199717

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/09/01	03/06/01	BOUGHT	INTERNATIONAL BUSINESS MACHINES CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	IBM	400	106.91000	42,803.00	
03/09/01	03/06/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BMUR COMMISSION 80.50 SEC FEE 2.49	KSS	-1,150	64.75670		74,372.22
03/09/01	03/06/01	BOUGHT	LANDS END INC COVER SHORT, EXECUTION BY BMUR COMMISSION 70.00	LE	1,000	23.00000	23,085.00	
03/09/01	03/06/01	SOLD	MORGAN STANLEY DEAN WITTER & CO SHORT. EXECUTION BY BUCK COMMISSION 45.00 SEC FEE 1.66	MWD	-750	66.16500		49,562.09
03/09/01	03/06/01	BOUGHT	NATIONAL INSTRUMENTS CORP COVER SHORT, EXECUTION BY INET COMMISSION 84.00	NATI	2,800	49.07250	137,502.00	
03/12/01	03/07/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .07	CBUK	-300	6.90630		2,056.82
03/12/01	03/07/01	BOUGHT	CHICOS FAS INC EXECUTION BY TUCK	CHCS	1,700	35.52080	60,400.36	
03/12/01	03/07/01	BOUGHT	DEB SHOPS INC EXECUTION BY TUCK	DEBS	4,200	18.18750	76,402.50	

EFTA00199718

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/12/01	03/07/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.44 AS OF 03/07/01	FD	-900	47.95000		43,084.56
03/12/01	03/07/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 78.00	KSS	1,300	66.40950	86,425.35	
03/12/01	03/07/01	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK COMMISSION 54.00	LOW	900	60.55000	54,564.00	
03/12/01	03/07/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY INET COMMISSION 120.00 SEC FEE 3.58	PSUN	-4,000	26.77990		106,981.02
03/12/01	03/07/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	3,300	27.44640	90,588.12	
03/12/01	03/07/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY BMUR COMMISSION 210.00	KSS	3,000	66.03870	198,341.10	
03/13/01	03/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY INET COMMISSION 88.50	AEOS	2,950	27.28180	80,584.81	
03/13/01	03/08/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	15,350	29.94460	459,664.61	
03/13/01	03/08/01	BOUGHT	CHARLOTTE RUSSE HLDG INC PROSPECTUS UNDER SEPARATE MAIL EXECUTION BY MONT	CHIC	8,250	23.75000	195,952.50	

EFTA00199719

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/01	03/08/01	SOLD	CONSOLIDATED STORES CORP EXECUTION BY COWN COMMISSION 1,239.00 SEC FEE 7.42	CNS	-17,700	12.56050		221,059.43
03/13/01	03/08/01	SOLD	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO SEC FEE 1.19	GDYS	-7,500	4.75000		35,608.81
03/13/01	03/08/01	SOLD	KOHLS CORP EXECUTION BY JRCO COMMISSION 91.00 SEC FEE 2.86	KSS	-1,300	65.95350		85,630.69
03/13/01	03/08/01	SOLD	MICHAELS STORES INC EXECUTION BY SLKC SEC FEE 3.90	MIKE	-4,100	28.47320		116,721.22
03/13/01	03/08/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY JRCO COMMISSION 150.50 SEC FEE 3.54	SBL	-2,150	49.29220		105,809.19
03/13/01	03/08/01	BOUGHT	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC	WLSN	2,100	19.92190	41,850.99	
03/13/01	03/08/01	BOUGHT	WAL-MART STORES INC EXECUTION BY JRCO COMMISSION 119.00	WMT	1,700	51.47620	87,643.54	
03/13/01	03/08/01	SOLD	BED BATH & BEYOND INC SHORT, EXECUTION BY INET COMMISSION 42.00 SEC FEE 1.31	BBBY	-1,400	27.87500		38,966.69
03/13/01	03/08/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY MONT	GYMB	700	11.97660	8,398.62	

EFTA00199720

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/13/01	03/08/01	SOLD	LANDS END INC SHORT. EXECUTION BY BMUR COMMISSION 140.00 SEC FEE 1.90	LE	-2,000	28.46100		56,765.10
03/14/01	03/09/01	SOLD	CHRISTOPHER & BANKS CORP EXECUTION BY SLKC SEC FEE 1.83	CHBS	-1,800	30.50000		54,883.17
03/14/01	03/09/01	SOLD	CHICOS FAS INC EXECUTION BY WEDB SEC FEE 2.11	CHCS	-1,700	37.16670		63,166.28
03/14/01	03/09/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 2.38	FD	-1,500	47.50000		71,142.62
03/14/01	03/09/01	SOLD	LOWES COMPANIES INC EXECUTION BY MLCO COMMISSION 63.00 SEC FEE 1.82	LOW	-900	60.48000		54,352.18
03/14/01	03/09/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.17 AS OF 03/09/01	RL	-1,200	29.06900		34,794.63
03/14/01	03/09/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE 1.54	ROST	-2,200	20.98130		46,142.32
03/14/01	03/09/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 450.00 SEC FEE 3.80	TOM	-7,500	15.19430		113,488.45
03/14/01	03/09/01	BOUGHT	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 752.50	Z	10,750	12.27200	132,691.50	

EFTA00199721

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/14/01	03/09/01	SOLD	WAL-MART STORES INC EXECUTION BY MLCO COMMISSION 119.00 SEC FEE 2.90	WMT	-1,700	51.07330		86,687.71
03/14/01	03/09/01	SOLD	ANNTAYLOR STORES CORP SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .82	ANN	-900	27.01000		24,239.18
03/14/01	03/09/01	BOUGHT	EMERSON ELECTRIC CO COVER SHORT, EXECUTION BY BUCK COMMISSION 36.00 AS OF 03/09/01	EMR	600	66.74070	40,095.42	
03/14/01	03/09/01	SOLD	ELI LILLY & CO SHORT. EXECUTION BY TUCK COMMISSION 98.00 SEC FEE 3.64	LLY	-1,400	78.00000		109,083.36
03/14/01	03/09/01	SOLD	J C PENNEY CO INC SHORT. EXECUTION BY JEFF COMMISSION 70.00 SEC FEE .59	JCP	-1,000	17.60000		17,514.41
03/14/01	03/09/01	SOLD	PHOENIX TECHNOLOGIES LTD WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE 1.09	PTEC	-1,900	17.10160		32,419.95
03/14/01	03/09/01	SOLD	RADIOSHACK CORP SHORT. EXECUTION BY JEFF COMMISSION 70.00 SEC FEE 1.44	RSH	-1,000	43.09500		43,008.56

EFTA00199722

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/14/01	03/09/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 9.67	SPY	-2,300	126.10000		289,867.33
03/15/01	03/12/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .80	CBUK	-3,500	6.77500		23,696.70
03/15/01	03/12/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 2.37	FD	-1,500	47.36150		70,934.88
03/15/01	03/12/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 3.05	JNY	-2,300	39.72330		91,207.55
03/15/01	03/12/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.41	RL	-1,500	28.05240		41,972.19
03/15/01	03/12/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 348.00 SEC FEE 2.79	TOM	-5,800	14.39490		83,124.64
03/15/01	03/12/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	4,350	26.14550	113,747.93	
03/15/01	03/12/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 28.50 SEC FEE 1.47	AMAT	-950	46.33440		43,972.71

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/15/01	03/12/01	SOLD	BED BATH & BEYOND INC SHORT. EXECUTION BY REDI COMMISSION 32.00 SEC FEE 1.45	BBBY	-1,600	27.12190		43,346.59
03/15/01	03/12/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 3.22	KSS	-1,500	64.25000		96,266.78
03/15/01	03/12/01	BOUGHT	ELI LILLY & CO COVER SHORT. EXECUTION BY MSCO COMMISSION 98.00	LLY	1,400	78.99320	110,703.48	
03/15/01	03/12/01	SOLD	MAY DEPARTMENT STORES CO SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 2.53	MAY	-1,900	39.91170		75,700.70
03/15/01	03/12/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT. EXECUTION BY BUCK COMMISSION 27.00	MMM	450	116.40000	52,422.00	
03/15/01	03/12/01	SOLD	NOVELLUS SYSTEMS INC SHORT. EXECUTION BY INET COMMISSION 28.50 SEC FEE 1.37	NVLS	-950	43.00000		40,805.13
03/15/01		JOURNAL	CUTTER & BUCK INC FROM: SJY/102-07578-2-USD * JRL *	CBUK	250			
03/15/01		JOURNAL	CUTTER & BUCK INC TO: SJY/102-07578-1-USD * JRL *	CBUK	-250			

EFTA00199724

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/16/01	03/13/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .58	CBUK	-2,600	6.62500		17,209.42
03/16/01	03/13/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	5,000	24.70540	123,542.00	
03/16/01	03/13/01	SOLD	ALLOY ONLINE EXECUTION BY RSSF SEC FEE .30	ALOY	-900	9.87500		8,872.20
03/16/01	03/13/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY FBCO SEC FEE 4.87	CHIC	-5,500	26.56250		146,073.88
03/16/01	03/13/01	BOUGHT	LOWES COMPANIES INC EXECUTION BY BUCK COMMISSION 54.00	LOW	900	58.93250	53,108.25	
03/16/01	03/13/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 2.02	ZQK	-2,300	26.25500		60,231.48
03/16/01	03/13/01	BOUGHT	WAL-MART STORES INC EXECUTION BY BUCK COMMISSION 54.00	WMT	900	48.35000	43,584.00	
03/16/01	03/13/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,100	27.37500	30,127.50	
03/16/01	03/13/01	SOLD	EASTMAN KODAK CO SHORT. EXECUTION BY MLCO COMMISSION 66.50 SEC FEE 1.37	EK	-950	43.18000		40,938.13
03/16/01	03/13/01	BOUGHT	INTRANET SOLUTIONS INC NEW COVER SHORT. EXECUTION BY REDI COMMISSION 33.00	INRS	1,650	19.51211	32,242.97	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/16/01	03/13/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY MLCO COMMISSION 63.00	HDI	900	37.19380	33,552.42	
03/16/01	03/13/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	KSS	1,500	61.69860	92,652.90	
03/16/01	03/13/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO COVER SHORT, EXECUTION BY TUCK COMMISSION 70.00	MWD	1,000	58.00000	58,085.00	
03/16/01	03/13/01	BOUGHT	MERRILL LYNCH & CO INC COVER SHORT, EXECUTION BY TUCK COMMISSION 38.50	MER	550	52.80000	29,093.50	
03/16/01	03/13/01	BOUGHT	J C PENNEY CO INC COVER SHORT, EXECUTION BY TUCK COMMISSION 84.00	JCP	1,200	17.00000	20,499.00	
03/16/01	03/13/01	BOUGHT	TALBOTS INC COVER SHORT, EXECUTION BY RHCO COMMISSION 126.00	TLB	1,800	44.42750	80,110.50	
03/16/01	03/13/01	SOLD	TIFFANY & CO NEW SHORT, EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.94 AS OF 03/13/01	TIF	-1,900	30.60050		58,010.01
03/19/01	03/14/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .58	CBUK	-2,650	6.45780		17,097.59

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	9,000	25.67530	231,092.70	
03/19/01	03/14/01	SOLD	CHARLOTTE RUSSE HLDG INC EXECUTION BY FBCO SEC FEE 4.32	CHIC	-4,750	27.26140		129,472.33
03/19/01	03/14/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.36	FD	-900	45.15000		40,564.64
03/19/01	03/14/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 5.26	HOTT	-6,000	26.28130		157,667.54
03/19/01	03/14/01	SOLD	MICHAELS STORES INC EXECUTION BY SLKC SEC FEE .88	MIKE	-900	29.12500		26,196.62
03/19/01	03/14/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .71	ZQK	-800	26.47730		21,118.13
03/19/01	03/14/01	SOLD	ROSS STORES INC EXECUTION BY INET COMMISSION 69.00 SEC FEE 1.52	ROST	-2,300	19.71150		45,250.93
03/19/01	03/14/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 30.00	TBL	500	53.71500	26,902.50	
03/19/01	03/14/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY RHCO	WTSLA	1,100	27.90000	30,705.00	
03/19/01	03/14/01	SOLD	ANNTAYLOR STORES CORP SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .81	ANN	-900	26.91000		24,149.19

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	BOUGHT	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY FBCO	AMAT	950	48.87500	46,446.25	
03/19/01	03/14/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.55	AMAT	-1,000	46.20330		46,156.75
03/19/01	03/14/01	SOLD	BLOCKBUSTER INC CL A SHORT. EXECUTION BY BUCK COMMISSION 96.00 SEC FEE .67	BBI	-1,600	12.49200		19,875.53
03/19/01	03/14/01	SOLD	CALIFORNIA PIZZA KITCHEN INC SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE .47	CPKI	-500	27.74080		13,839.93
03/19/01	03/14/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 78.00 SEC FEE 2.44	CHIC	-2,600	28.05270		72,841.58
03/19/01	03/14/01	SOLD	CALLAWAY GOLF CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY DAIN COMMISSION 98.00 SEC FEE 1.12	ELY	-1,400	24.00000		33,485.88

EFTA00199728

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	SOLD	FAMILY DOLLAR STORES INC SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.20	FDO	-1,400	25.63510		35,788.94
03/19/01	03/14/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT. EXECUTION BY BUCK COMMISSION 36.00	GS	600	86.86090	52,167.54	
03/19/01	03/14/01	SOLD	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY MOKE COMMISSION 98.00 SEC FEE 1.80	HDI	-1,400	38.50000		53,785.20
03/19/01	03/14/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO COVER SHORT. EXECUTION BY BUCK COMMISSION 33.00	MWD	550	58.40000	32,168.00	
03/19/01	03/14/01	BOUGHT	MERRILL LYNCH & CO INC COVER SHORT. EXECUTION BY BUCK COMMISSION 27.00	MER	450	54.85000	24,724.50	
03/19/01	03/14/01	BOUGHT	NOVELLUS SYSTEMS INC COVER SHORT. EXECUTION BY RSSF	NVLS	950	46.42970	44,123.22	
03/19/01	03/14/01	SOLD	PHOTRONICS INC SHORT. EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.72	PLAB	-1,500	34.36700		51,488.78

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/19/01	03/14/01	SOLD	RENT A CENTER INC-NEW SHORT. EXECUTION BY INET COMMISSION 24.00 SEC FEE 1.16 AS OF 03/14/01	RCII	-800	43.43670		34,709.20
03/19/01	03/14/01	SOLD	TARGET CORP SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 2.32	TGT	-2,000	34.79060		69,443.88
03/19/01	03/14/01	SOLD	TIFFANY & CO NEW SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.00	TIF	-1,000	29.97000		29,894.00
03/20/01	03/15/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 180.00	RL	3,000	26.63870	80,111.10	
03/20/01	03/15/01	SOLD	QUIKSILVER INC EXECUTION BY BMUR VS 1000 02-15-01 COMMISSION 70.00 SEC FEE .93	ZQK	-1,000	27.85970		27,773.77
03/20/01	03/15/01	SOLD	AMR CORP-DEL WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.02	AMR	-900	33.71000		30,268.98
03/20/01	03/15/01	BOUGHT	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT. EXECUTION BY INET COMMISSION 30.00	AMAT	1,000	49.28910	49,334.10	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/20/01	03/15/01	BOUGHT	BLOCKBUSTER INC CL A COVER SHORT, EXECUTION BY COWN COMMISSION 112.00	BBI	1,600	13.05600	21,016.60	
03/20/01	03/15/01	BOUGHT	CALIFORNIA PIZZA KITCHEN INC COVER SHORT, EXECUTION BY RSSF	CPKI	500	28.25000	14,140.00	
03/20/01	03/15/01	BOUGHT	CALLAWAY GOLF CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 84.00	ELY	1,400	24.50000	34,399.00	
03/20/01	03/15/01	SOLD	FASTENAL CO SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE 1.24	FAST	-600	61.66410		36,964.22
03/20/01	03/15/01	BOUGHT	RENT A CENTER INC-NEW COVER SHORT, EXECUTION BY RHCO	RCII	800	45.25830	36,221.64	
03/21/01	03/16/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 72.00	KCP	1,200	23.59930	28,406.16	
03/21/01	03/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 93.00 SEC FEE 2.35	FD	-1,550	45.45590		70,346.30
03/21/01	03/16/01	SOLD	FOSSIL INC EXECUTION BY SLKC SEC FEE 1.32	FOSL	-2,200	17.90940		39,384.36

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	03/16/01	SOLD	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO SEC FEE 1.90 AS OF 03/16/01	GDYS	-12,500	4.53750		56,701.85
03/21/01	03/16/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 217.00 SEC FEE 3.92	JNY	-3,100	37.93000		117,347.08
03/21/01	03/16/01	SOLD	LOWES COMPANIES INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.79	LOW	-900	59.50000		53,479.21
03/21/01	03/16/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY BMUR COMMISSION 140.00 SEC FEE .94 AS OF 03/16/01	TOM	-2,000	13.97900		27,802.06
03/21/01	03/16/01	BOUGHT	COLUMBIA SPORTSWEAR CO COVER SHORT, EXECUTION BY INET COMMISSION 15.00	COLM	500	48.40970	24,234.85	
03/21/01	03/16/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.66	DIA	-500	99.26000		49,583.34
03/21/01	03/16/01	BOUGHT	GYMBOREE CORP COVER SHORT, EXECUTION BY INET COMMISSION 30.00	GYMB	1,000	13.01560	13,060.60	
03/21/01	03/16/01	SOLD	HEWLETT PACKARD CO SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.89	HWP	-1,900	29.74000		56,375.11

EFTA00199732

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	03/16/01	SOLD	KORN FERRY INTL SHORT, EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.15	KFY	-1,900	18.11000		34,278.85
03/21/01	03/16/01	SOLD	RATIONAL SOFTWARE CORP NEW SHORT, EXECUTION BY INET COMMISSION 21.00 SEC FEE .50	RATL	-700	21.28810		14,865.17
03/21/01	03/16/01	SOLD	TOOTSIE ROLL INDUSTRIES INC SHORT, EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.43	TR	-950	45.12000		42,790.57
03/22/01	03/19/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,500	31.00000	46,515.00	
03/22/01	03/19/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC	SHRP	4,300	9.14110	39,321.73	
03/22/01	03/19/01	BOUGHT	COLUMBIA SPORTSWEAR CO COVER SHORT, EXECUTION BY SLKC	COLM	500	47.88970	23,959.85	
03/22/01	03/19/01	BOUGHT	W W GRAINGER INC COVER SHORT, EXECUTION BY MLCO COMMISSION 49.00	GWW	700	31.02000	21,778.00	
03/22/01	03/19/01	BOUGHT	HEWLETT PACKARD CO COVER SHORT,	HWP	1,900	28.55000	54,378.00	
03/22/01	03/19/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT, EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 2.92	LXK	-1,900	46.07200		87,404.88

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/22/01	03/19/01	SOLD	MARRIOTT INTERNATIONAL INC NEW CL A SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 2.61	MAR	-1,900	41.08000		77,920.39
03/22/01	03/19/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 2.12	NMGA	-1,900	33.44320		63,410.96
03/23/01	03/20/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.68	FD	-1,100	45.56230		50,035.85
03/23/01	03/20/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 168.00 SEC FEE 3.65	JNY	-2,800	39.00460		109,026.23
03/23/01	03/20/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,000	30.31250	60,640.01	
03/23/01	03/20/01	BOUGHT	SHARPER IMAGE CORP EXECUTION BY SLKC	SHRP	1,400	9.37500	13,140.00	
03/23/01	03/20/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	900	28.87500	26,002.50	
03/23/01	03/20/01	BOUGHT	CHARLOTTE RUSSE HLDG INC COVER SHORT, EXECUTION BY FBCO	CHIC	1,300	28.00000	36,415.00	
03/23/01	03/20/01	SOLD	CISCO SYSTEMS INC SHORT. EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.01	CSCO	-1,500	20.09440		30,080.59

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STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/23/01	03/20/01	SOLD	ELECTRONIC DATA SYSTEMS CORP NEW SHORT. EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.79	EDS	-950	56.41000		53,515.71
03/23/01	03/20/01	BOUGHT	W W GRAINGER INC COVER SHORT. EXECUTION BY BUCK COMMISSION 33.00 AS OF 03/20/01	GWW	550	31.55980	17,405.89	
03/23/01	03/20/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.43	LXK	-900	47.34480		42,539.89
03/23/01	03/20/01	BOUGHT	LINENS N THINGS INC COVER SHORT. EXECUTION BY BUCK COMMISSION 72.00	LIN	1,200	31.03540	37,329.48	
03/23/01	03/20/01	SOLD	MARRIOTT INTERNATIONAL INC NEW CL A SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.29	MAR	-900	43.00000		38,629.71
03/23/01	03/20/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.10	NMGA	-950	34.42880		32,634.26
03/23/01	03/20/01	BOUGHT	PHOTRONICS INC COVER SHORT. EXECUTION BY RSSF	PLAB	1,500	25.23440	37,866.60	

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/23/01	03/20/01	SOLD	RATIONAL SOFTWARE CORP NEW SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .73	RATL	-900	24.09720		21,644.75
03/26/01	03/21/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY JEFF SEC FEE 1.60	CMAL	-10,000	4.77500		47,733.40
03/26/01	03/21/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 3.42	FD	-2,300	44.49570		102,183.69
03/26/01	03/21/01	SOLD	GADZOOKS INC EXECUTION BY RHCO SEC FEE 1.47	GADZ	-1,800	24.50000		44,083.53
03/26/01	03/21/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUMR VS 1600 02-07-01, 900 02-26-01 COMMISSION 150.00 SEC FEE 3.17 AS OF 03/21/01	JNY	-2,500	38.02530		94,895.08
03/26/01	03/21/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.96	PSUN	-2,000	29.35420		58,691.44
03/26/01	03/21/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 129.00 SEC FEE 3.18	SBL	-2,150	44.30140		95,100.83
03/26/01	03/21/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 154.00 SEC FEE .98	Z	-2,200	13.35000		29,200.02
03/26/01	03/21/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	3,400	23.50000	79,915.00	

EFTA00199736

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/01	03/21/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE .38	BEBE	-500	22.73010		11,334.67
03/26/01	03/21/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .58	CHIC	-600	28.76560		17,225.78
03/26/01	03/21/01	SOLD	CISCO SYSTEMS INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .65	CSCO	-1,000	19.32340		19,277.75
03/26/01	03/21/01	SOLD	GUCCI GROUP NV (NY LISTED) SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.30	GUC	-900	76.40730		68,695.27
03/26/01	03/21/01	SOLD	ILLUMINET HOLDINGS INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .58 AS OF 03/21/01	ILUM	-700	24.59900		17,182.72
03/26/01	03/21/01	SOLD	ESTEE LAUDER COMPANIES INC CL A SHORT. EXECUTION BY BUCK COMMISSION 126.00 SEC FEE 2.46	EL	-2,100	35.06910		73,501.65
03/26/01	03/21/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .89	NMGA	-800	33.11000		26,424.11

EFTA00199737

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/26/01	03/21/01	SOLD	SAKS INC SHORT. EXECUTION BY BUCK COMMISSION 228.00 SEC FEE 1.68	SKS	-3,800	13.25000		50,105.32
03/26/01	03/21/01	SOLD	SPEEDWAY MOTORSPORTS INC SHORT.	TRK	-600	24.87000		14,879.50
03/26/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJY/102-07578-2-USD * JRL *	PLCE	-3,250			
03/26/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJY/102-07578-1-USD * JRL *	PLCE	3,250			
03/27/01	03/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF VS 1300 03-08-01, 1500 03-19-01 SEC FEE 2.90	AEOS	-2,800	31.03130		86,869.74
03/27/01	03/22/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 2.72	PLCE	-3,250	25.10160		81,562.48
03/27/01	03/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 159.00 SEC FEE 3.68	FD	-2,650	41.59020		110,036.35
03/27/01	03/22/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 2.60	HOTT	-3,000	25.98210		77,928.70

EFTA00199738

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/27/01	03/22/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BMUR COMMISSION 287.00 SEC FEE 4.98 AS OF 03/22/01	JNY	-4,100	36.37050		148,812.07
03/27/01	03/22/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY GRUN SEC FEE .82	MAGI	-1,600	15.37500		24,584.18
03/27/01	03/22/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 87.00 SEC FEE 1.23	RL	-1,450	25.32800		36,622.37
03/27/01	03/22/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK VS 250 01-10-01, 1600 02-15-01 COMMISSION 111.00 SEC FEE 1.59 AS OF 03/22/01	ZQK	-1,850	25.71840		47,451.45
03/27/01	03/22/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 126.00	TBL	2,100	49.45190	103,989.99	
03/27/01	03/22/01	SOLD	BEBE STORES INC SHORT, EXECUTION BY INCA COMMISSION 30.00 SEC FEE .72 AS OF 03/22/01	BEBE	-1,000	21.35310		21,307.38
03/27/01	03/22/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY INET COMMISSION 60.00	BBBY	2,000	23.57850	47,232.00	
03/27/01	03/22/01	SOLD	BEST BUY COMPANY INC SHORT, EXECUTION BY BARD COMMISSION 196.00 SEC FEE 3.41	BBY	-2,800	36.52530		102,056.43

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/27/01	03/22/01	BOUGHT	CIMA LABS INC COVER SHORT, EXECUTION BY COWN	CIMA	500	51.37500	25,702.50	
03/27/01	03/22/01	BOUGHT	CINTAS CORP COVER SHORT, EXECUTION BY INET COMMISSION 19.50	CTAS	650	37.59093	24,468.61	
03/27/01	03/22/01	SOLD	COCA COLA CO SHORT, EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.45	KO	-950	45.50000		43,151.55
03/27/01	03/22/01	SOLD	DAIMLERCHRYSLER A.G. COM SHORT, EXECUTION BY BUCK COMMISSION 57.00 SEC FEE 1.34	DCX	-950	42.22000		40,035.66
03/27/01	03/22/01	SOLD	GUCCI GROUP NV (NY LISTED) SHORT, EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.26	GUC	-900	75.21330		67,620.71
03/27/01	03/22/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	GS	500	83.15000	41,620.00	
03/27/01	03/22/01	BOUGHT	HARMAN INTERNATIONAL INDUSTRIES INC-NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	HAR	800	29.27710	23,484.68	
03/27/01	03/22/01	BOUGHT	KORN FERRY INTL COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	KFY	1,000	15.65000	15,725.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/27/01	03/22/01	BOUGHT	LINENS N THINGS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	LIN	1,200	28.21290	33,942.48	
03/27/01	03/22/01	BOUGHT	LIZ CLAIBORNE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 81.00	LIZ	1,350	44.36380	59,987.13	
03/27/01	03/22/01	BOUGHT	METRO ONE TELECOMMUNICATIONS INC COVER SHORT, EXECUTION BY SLKC	MTON	1,650	28.37500	46,833.75	
03/27/01	03/22/01	BOUGHT	MAXIMUS INC SEE NOTE "S" ON BACK COVER SHORT, EXECUTION BY BUCK COMMISSION 108.00	MMS	1,800	30.07810	54,263.58	
03/27/01	03/22/01	BOUGHT	MORGAN STANLEY DEAN WITTER & CO COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	MWD	500	51.43000	25,760.00	
03/27/01	03/22/01	SOLD	MAY DEPARTMENT STORES CO SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.21	MAY	-1,000	36.21060		36,134.39
03/27/01	03/22/01	BOUGHT	RADIOSHACK CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	RSH	1,000	32.96130	33,036.30	
03/27/01	03/22/01	SOLD	SAKS INC SHORT, EXECUTION BY BUCK COMMISSION 504.00 SEC FEE 3.61	SKS	-8,400	12.88300		107,694.59

EFTA00199741

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/27/01	03/22/01	SOLD	SAFEWAY INC SHORT. EXECUTION BY VKCO COMMISSION 66.50 SEC FEE 1.60	SWY	-950	50.50000		47,891.90
03/27/01	03/22/01	SOLD	UNIVISION COMMUNICATIONS INC CL A SHORT. EXECUTION BY TUCK COMMISSION 98.00 SEC FEE 1.71	UVN	-1,400	36.59751		51,121.80
03/27/01	03/22/01	SOLD	UNION PACIFIC CORP SHORT. EXECUTION BY BUCK COMMISSION 105.00 SEC FEE 3.03	UNP	-1,750	51.83670		90,591.20
03/27/01	03/22/01	SOLD	WHIRLPOOL CORP SHORT. EXECUTION BY COWN COMMISSION 133.00 SEC FEE 3.06	WHR	-1,900	48.27000		91,561.94
03/27/01	03/22/01	SOLD	WILLIAMS SONOMA INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.31	WSM	-1,500	26.03000		38,938.69
03/28/01	03/23/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	1,200	32.21880	38,677.56	
03/28/01	03/23/01	SOLD	CASUAL MALE CORP MASS EXECUTION BY REDI COMMISSION 52.00 SEC FEE .32	CMAL	-2,600	3.63130		9,374.06

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/28/01	03/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 54.00 AS OF 03/23/01	KCP	900	23.58020	21,291.18	
03/28/01	03/23/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 602.00	KM	8,600	8.51150	73,815.90	
03/28/01	03/23/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 156.00	PIR	2,600	12.24500	32,008.00	
03/28/01	03/23/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.31	ZQK	-1,500	26.03250		38,942.44
03/28/01	03/23/01	BOUGHT	SYMBOL TECHNOLOGIES INC WITH DUE BILL SPLT 3: 2 EXECUTION BY BUCK COMMISSION 72.00	SBL	1,200	43.37540	52,137.48	
03/28/01	03/23/01	BOUGHT	WET SEAL INC-CL A EXECUTION BY MONT	WTSLA	1,200	25.96880	31,177.56	
03/28/01	03/23/01	BOUGHT	BEST BUY COMPANY INC COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	BBY	1,100	39.10000	43,091.00	
03/28/01	03/23/01	BOUGHT	COCA COLA CO COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00	KO	950	44.50000	42,347.00	
03/28/01	03/23/01	BOUGHT	DAIMLERCHRYSLER A.G. COM COVER SHORT, EXECUTION BY GKMC COMMISSION 66.50	DCX	950	43.85000	41,739.00	

EFTA00199743

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/28/01	03/23/01	BOUGHT	GUCCI GROUP NV (NY LISTED) COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	GUC	800	80.60030	64,543.24	
03/28/01	03/23/01	SOLD	JABIL CIRCUIT INC SHORT, EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.17	JBL	-1,400	25.07000		34,997.83
03/28/01	03/23/01	BOUGHT	LIZ CLAIBORNE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 81.00	LIZ	1,350	43.79071	59,213.45	
03/28/01	03/23/01	SOLD	MENS WEARHOUSE INC SHORT, EXECUTION BY BUCK COMMISSION 141.00 SEC FEE 2.00	MW	-2,350	25.50420		59,776.87
03/28/01	03/23/01	BOUGHT	MOHAWK INDUSTRIES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	MHK	1,000	27.93910	28,014.10	
03/28/01	03/23/01	BOUGHT	MINNESOTA MINING & MFG CO COVER SHORT, EXECUTION BY GKMC COMMISSION 31.50	MMM	450	102.25000	46,059.00	
03/28/01	03/23/01	BOUGHT	SAKS INC COVER SHORT, EXECUTION BY JRCO COMMISSION 196.00	SKS	2,800	13.22000	37,227.00	
03/28/01	03/23/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 51.00	SPY	850	112.35000	95,563.50	

EFTA00199744

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/29/01	03/26/01	SOLD	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 36.00 SEC FEE .84	FTS	-600	41.85620		25,061.88
03/29/01	03/26/01	SOLD	HOT TOPIC INC EXECUTION BY WEDB SEC FEE 2.29	HOTT	-2,500	27.40630		68,498.46
03/29/01	03/26/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK VS 650 12-05-00, 1250 02-22-01 COMMISSION 114.00 SEC FEE 2.34	JNY	-1,900	36.88110		69,942.75
03/29/01	03/26/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 516.00	KM	8,600	8.97970	77,756.42	
03/29/01	03/26/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 150.00	SKX	2,500	24.75000	62,040.00	
03/29/01	03/26/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 182.00 SEC FEE 1.16 AS OF 03/26/01	Z	-2,600	13.35060		34,513.40
03/29/01	03/26/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT, EXECUTION BY INET COMMISSION 21.00 SEC FEE .71	CHIC	-700	30.14580		21,065.35
03/29/01	03/26/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	DIA	1,000	96.12000	96,195.00	

EFTA00199745

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/29/01	03/26/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL SHORT. EXECUTION BY RSSF COMMISSION 77.00 SEC FEE 1.54	FD	-1,100	41.93100		46,030.56
03/29/01	03/26/01	BOUGHT	POLYMEDICA CORP FORMERLY POLMEDICA INDS INC COVER SHORT, EXECUTION BY SLKC	PLMD	550	28.00000	15,415.00	
03/29/01	03/26/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	SPY	800	115.79000	92,695.00	
03/30/01	03/27/01	SOLD	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 240.00 SEC FEE 2.50	BWS	-4,000	18.69600		74,526.50
03/30/01	03/27/01	SOLD	FOOTSTAR INC EXECUTION BY SIMM COMMISSION 56.00 SEC FEE 1.11	FTS	-800	41.61230		33,217.73
03/30/01	03/27/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY SIMM COMMISSION 245.00 SEC FEE 4.49	JNY	-3,500	38.42780		134,232.81
03/30/01	03/27/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.81	ZQK	-2,000	27.05750		53,978.19
03/30/01	03/27/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 96.00	SKX	1,600	22.21700	35,658.20	

EFTA00199746

BEAR STEARNS

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INTERNATIONAL CHARITABLE

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/30/01	03/27/01	SOLD	VENATOR GROUP INC EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .40	Z	-900	13.23990		11,846.51
03/30/01	03/27/01	SOLD	VALUE CITY DEPARTMENT STORES INC EXECUTION BY SIMM COMMISSION 112.00 SEC FEE .48	VCD	-1,600	8.90000		14,112.52
03/30/01	03/27/01	SOLD	BAKER J INC SUB NOTE CONV DUE 06/01/2002 07.000% JD 01 YOUR BROKER WAS YOUR AGENT AND BEAR STEARNS A PRINCIPAL WE MAKE A MKT IN THIS SECURITY YIELD 26.953 % TO MATURITY	CMALG	-106,000	81.00000 ACCR. INT.		85,860.00 2,452.72
03/30/01	03/27/01	SOLD	ALKERMES INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .52	ALKS	-700	21.98910		15,355.85
03/30/01	03/27/01	BOUGHT	BEST BUY COMPANY INC COVER SHORT. EXECUTION BY BUCK COMMISSION 102.00	BBY	1,700	38.54800	65,648.60	
03/30/01	03/27/01	BOUGHT	DIRECT FOCUS INC COVER SHORT. EXECUTION BY REDI COMMISSION 18.00	DFXI	900	25.25000	22,758.00	
03/30/01	03/27/01	SOLD	FEDEX CORP SHORT. EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 2.76	FDX	-2,000	41.32000		82,502.24
03/30/01	03/27/01	BOUGHT	GAP INC COVER SHORT. EXECUTION BY BUCK COMMISSION 42.00	GPS	700	24.00000	16,857.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/30/01	03/27/01	SOLD	JOHNSON& JOHNSON SHORT. EXECUTION BY COWN COMMISSION 49.00 SEC FEE 1.89	JNJ	-700	81.00000		56,634.11
03/30/01	03/27/01	SOLD	KOHLS CORP SHORT. EXECUTION BY MLCO COMMISSION 63.00 SEC FEE 1.80	KSS	-900	59.81450		53,753.25
03/30/01	03/27/01	BOUGHT	LANDS END INC COVER SHORT. EXECUTION BY BUCK COMMISSION 60.00	LE	1,000	27.12000	27,195.00	
03/30/01	03/27/01	BOUGHT	MENS WEARHOUSE INC COVER SHORT. EXECUTION BY BUCK COMMISSION 72.00	MW	1,200	23.23540	27,969.48	
03/30/01	03/27/01	SOLD	NEIMAN-MARCUS GROUP INC CL A SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .76 AS OF 03/27/01	NMGA	-700	32.42000		22,636.24
03/30/01	03/27/01	SOLD	SAKS INC SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE .68	SKS	-1,500	13.40520		20,002.12
03/30/01	03/27/01	BOUGHT	UNION PACIFIC CORP COVER SHORT. EXECUTION BY MSCO COMMISSION 122.50	UNP	1,750	55.83220	97,843.85	

EFTA00199748

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/30/01	03/27/01	BOUGHT	WHIRLPOOL CORP COVER SHORT, EXECUTION BY MSCO COMMISSION 133.00	WHR	1,900	50.22810	95,581.39	
TOTAL							$-9,227,711.94	$12,108,442.83

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/24/01		OPENINGBALANCE		1,178,596.14			
03/07/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	1,000,000	1.0000	1,000,000.00	
03/12/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
03/13/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-350,000	1.0000		350,000.00
03/14/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/16/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	250,000	1.0000	250,000.00	
03/19/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,935.54
03/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				4,240.10
03/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,935.54		1,935.54	

EFTA00199749

Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	4,240.10		4,240.10	
03/22/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	460,000	1.0000	460,000.00	
03/23/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/26/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	500,000	1.0000	500,000.00	
03/27/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-120,000	1.0000		120,000.00
03/29/01	BOUGHT	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	275,000	1.0000	275,000.00	
03/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-10,000	1.0000		10,000.00
03/30/01		CLOSINGBALANCE		4,189,771.78			
TOTAL						$-3,991,175.64	$986,175.64

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
02/28/01	HARMAN INTERNATIONAL INDUSTRIES INC-NEW DIV CHG 800 SHS SHORT REC 02/14/01 PAY 02/28/01	HAR			20.00	
03/01/01	W W GRAINGER INC DIV CHG 1250 SHS SHORT REC 02/12/01 PAY 03/01/01	GWW			212.50	
03/09/01	EMERSON ELECTRIC CO DIV CHG 600 SHS SHORT REC 02/16/01 PAY 03/09/01	EMR			229.50	

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD February 24, 2001
THROUGH March 30, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT February 23, 2001

Transaction Detail (continued)

DIVIDENDS (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
03/09/01	FASTENAL CO DIV CHG 600 SHS SHORT REC 02/23/01 PAY 03/09/01	FAST			54.00	
03/09/01	LIZ CLAIBORNE INC DIV CHG 2700 SHS SHORT REC 02/16/01 PAY 03/09/01	LIZ			303.75	
03/12/01	TARGET CORP REC 02/20/01 PAY 03/10/01	TGT	1,900	0.0550		104.50
03/12/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 2800 SHS SHORT REC 02/21/01 PAY 03/12/01	DIA			461.55	
03/12/01	GAP INC DIV CHG 2900 SHS SHORT REC 02/23/01 PAY 03/12/01	GPS			63.80	
03/12/01	MINNESOTA MINING & MFG CO DIV CHG 900 SHS SHORT REC 02/23/01 PAY 03/12/01	MMM			540.00	
03/15/01	NORDSTROM INC DIV CHG 2600 SHS SHORT REC 02/28/01 PAY 03/15/01	JWN			234.00	
03/20/01	GAP INC ADJ 3-12 DIV RATE PAID OUT AT .022 S/B .0222	GPS			0.58	
03/23/01	HARLEY DAVIDSON INC DIV CHG 900 SHS SHORT REC 03/12/01 PAY 03/23/01	HDI			22.50	
03/26/01	CINTAS CORP DIV CHG 1300 SHS SHORT REC 02/02/01 PAY 03/26/01	CTAS			286.00	
03/26/01	TALBOTS INC DIV CHG 1800 SHS SHORT REC 03/12/01 PAY 03/26/01	TLB			126.00	
TOTAL					$-2,554.18	$104.50

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LAST STATEMENT February 23, 2001

Transaction Detail (continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/21/01	INT CR 102-07578 MAR 01					7,748.37
TOTAL						$7,748.37

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	JOURNAL	MARK TO MARKET		146,674.00
02/26/01	JOURNAL	MARK TO MARKET SHORT POS	146,674.00	
03/01/01	JOURNAL	02/01 CLR CHG 102-07578-50		160.00
03/05/01	JOURNAL	MARK TO MARKET		75,720.00
03/05/01	JOURNAL	MARK TO MARKET SHORT POS	75,720.00	
03/12/01	JOURNAL	MARK TO MARKET	32,692.00	
03/12/01	JOURNAL	MARK TO MARKET SHORT POS		32,692.00
03/19/01	JOURNAL	MARK TO MARKET		198,623.00
03/19/01	JOURNAL	MARK TO MARKET SHORT POS	198,623.00	
03/21/01	JOURNAL	SMVCR 102-07578 MAR 01	264.67	
03/21/01	JOURNAL	SMVCR 102-07578 MAR 01		9,523.55
03/26/01	JOURNAL	MARK TO MARKET		72,303.00
03/26/01	JOURNAL	MARK TO MARKET SHORT POS	72,303.00	
TOTAL			$-526,276.67	$535,695.55

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LAST STATEMENT February 23, 2001

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/02/01	03/30/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-175,000.00	1		175,000.00
04/02/01	03/28/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,650.00	29.2688	48,308.52	
04/02/01	03/28/01	BOUGHT	ALKERMES INC	ALKS	700.00	21.7292	15,225.44	
04/02/01	03/28/01	BOUGHT	CISCO SYSTEMS INC	CSCO	1,300.00	15.6875	20,434.75	
04/02/01	03/28/01	BOUGHT	GOLDMAN SACHS GROUP INC	GS	600.00	86.6000	52,011.00	
04/02/01	03/28/01	BOUGHT	JOHNSON& JOHNSON	JNJ	700.00	84.6000	59,284.00	
04/02/01	03/28/01	SOLD	ESTEE LAUDER COMPANIES INC CL A	EL	-600.00	35.3100		21,134.29
04/02/01	03/28/01	BOUGHT	RATIONAL SOFTWARE CORP NEW	RATL	800.00	19	15,231.00	
04/02/01	03/28/01	SOLD	RATIONAL SOFTWARE CORP NEW	RATL	-600.00	21.0122		12,573.89
04/02/01	03/28/01	BOUGHT	SKECHERS USA INC CL A	SKX	3,600.00	21.7840	78,689.40	
04/02/01	03/28/01	BOUGHT	SYMBOL TECHNOLOGIES INC	SBL	2,300.00	39.6395	91,346.85	
04/02/01	03/28/01	SOLD	TJX COMPANIES INC NEW	TJX	-1,900.00	30.2600		57,344.08
04/03/01	03/29/01	BOUGHT	CHICOS FAS INC	CHCS	1,900.00	31.3977	59,670.63	
04/03/01	03/29/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	700.00	24.2050	17,000.50	
04/03/01	03/29/01	SOLD	FOOTSTAR INC	FTS	-1,250.00	40.1379		50,080.70
04/03/01	03/29/01	SOLD	JUNIPER NETWORKS	JNPR	-1,250.00	39.4975		49,317.73
04/03/01	03/29/01	SOLD	LEXMARK INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD	LXK	-1,000.00	45.5000		45,423.48
04/03/01	03/29/01	SOLD	REEBOK INTERNATIONAL LTD WITH RIGHTS TO PURCHASE COMMON	RBK	-1,900.00	24.9400		47,255.42

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LAST STATEMENT February 23, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/03/01	03/29/01	BOUGHT	SYMBOL TECHNOLOGIES INC	SBL	2,200.00	32.7550	72,208.00	
04/04/01	03/30/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	1,000.00	29.3438	29,358.80	
04/04/01	03/30/01	SOLD	BROWN SHOE COMPANY	BWS	-3,700.00	18.8121		69,365.44
04/04/01	03/30/01	SOLD	BANK ONE CORP	ONE	-1,600.00	36.1000		57,631.07
04/04/01	03/30/01	SOLD	CABOT MICROELECTRONICS CORP	CCMP	-900.00	45.1847		40,622.87
04/04/01	03/30/01	BOUGHT	CHICOS FAS INC	CHCS	1,100.00	33.0625	36,383.75	
04/04/01	03/30/01	BOUGHT	DELIA*S CORP CL A	DLIA	8,300.00	2.9521	24,683.43	
04/04/01	03/30/01	SOLD	FOOTSTAR INC	FTS	-1,300.00	39.7798		51,619.01
04/04/01	03/30/01	SOLD	GADZOOKS INC	GADZ	-4,500.00	21.5421		96,921.21
04/04/01	03/30/01	SOLD	GENESCO INC WITH RIGHTS TO PURCHASE PREFRD	GCO	-5,300.00	27.5000		145,359.14
04/04/01	03/30/01	BOUGHT	ILLUMINET HOLDINGS INC	ILUM	700.00	20.0269	14,047.83	
04/04/01	03/30/01	BOUGHT	LANDS END INC	LE	1,000.00	27.7000	27,775.00	
04/04/01	03/30/01	BOUGHT	POLO RALPH LAUREN CORP-CL A	RL	900.00	26.9541	24,327.69	
04/04/01	03/30/01	SOLD	QUEST SOFTWARE INC	QSFT	-2,600.00	17.2201		44,677.76
04/04/01	03/30/01	SOLD	TJX COMPANIES INC NEW	TJX	-3,400.00	32.4579		110,134.18
04/04/01	03/30/01	SOLD	VENATOR GROUP INC	Z	-1,700.00	13.8191		23,357.68
TOTAL							$685,986.59	$1,097,817.95

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

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STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

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LAST STATEMENT January 26, 2001

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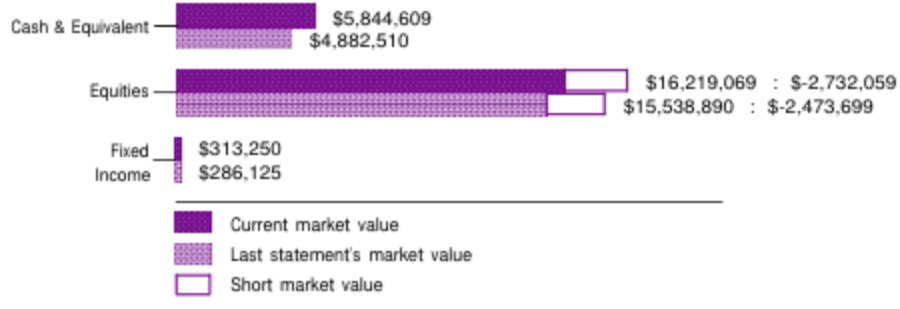
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INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	13,800,260
LONG ACCRUED INTEREST	5,581
NET CREDIT BALANCE	4,666,013
MONEY MARKET FUND BALANCE	1,178,596
NET EQUITY THIS PERIOD	$19,650,450
NET EQUITY LAST STATEMENT	18,237,569
CHANGE SINCE LAST STATEMENT	1,412,881

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

Market Value of Your Portfolio



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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INTERNATIONAL CHARITABLE

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LAST STATEMENT January 26, 2001

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$3,708,808.85
Securities Sold	6,355,039.96
Money Fund	4,895.51
Dividends/Interest	9,419.51
Miscellaneous	9,123.64
Amount Credited	$6,378,478.62
Securities Bought	-5,415,138.94
Money Fund	-4,895.51
Dividends/Interest Charged	-1,077.43
Miscellaneous	-162.30
Amount Debited	$-5,421,274.18
Net Cash Activity	957,204.44
Closing Balance	$4,666,013.29

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	354,318.50	456,929.01
Margin	968,715.52	1,355,855.49
Short	2,385,774.83	2,853,228.79
Net Cash Balance	$3,708,808.85	$4,666,013.29

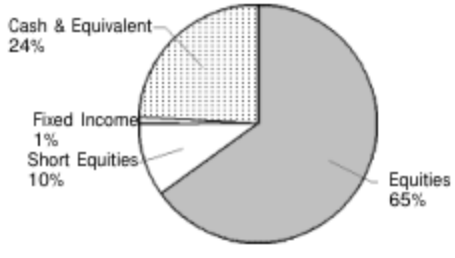
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	6,442.01	11,449.62
Credit Balance Int.	7,873.01	14,451.01
Total	$14,315.02	$25,900.63
Short Dividends	-1,077.43	-2,526.00

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		5,844,609
Equities	2,732,059	16,219,069
Fixed Income		313,250
Total	$2,732,059	$22,376,928

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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INTERNATIONAL CHARITABLE

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THROUGH February 23, 2001

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LAST STATEMENT January 26, 2001

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				4,666,013	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	507,077.09	1.0000	507,077	25,861
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	671,519.05	1.0000	671,519	34,247
TOTAL CASH & CASH EQUIVALENTS				$5,844,609	$60,108

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	13,850	55.5000	768,675		
CALL AMERN EAGLE MAY 065 **** EXP 05/19/2001	AQUEM	MRGN	-60	4.2500	-25,500		
ALLOY ONLINE	ALOY	MRGN	11,700	10.6090	124,125		
ANNTAYLOR STORES CORP	ANN	SHRT	-1,800	25.6100	-46,098		
APPLIED MATERIALS INC	AMAT	SHRT	-2,100	47.8130	-100,407		
BROWN SHOE COMPANY	BWS	MRGN	14,000	17.8500	249,900	5,600	2.2409
BAKER J INC	JBAK	MRGN	72,600	7.1880	521,849	4,356	0.8347
BED BATH & BEYOND INC	BBBY	SHRT	-2,600	25.8130	-67,114		
BOMBAY CO INC	BBA	MRGN	53,000	2.5000	132,500		
BUCKLE INC	BKE	MRGN	4,500	19.3800	87,210		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CUTTER & BUCK INC	CBUK	CASH	8,800	7.0000	61,600		
CUTTER & BUCK INC	CBUK	MRGN	250	7.0000	1,750		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	26,950	21.1250	569,319		
CABOT MICROELECTRONICS CORP	CCMP	SHRT	-500	83.6250	-41,813		
COLUMBIA SPORTSWEAR CO	COLM	SHRT	-1,000	56.6880	-56,688		
CHARLOTTE RUSSE HLDG INC	CHIC	SHRT	-2,300	26.1250	-60,088		
CANDIES INC	CAND	MRGN	38,200	1.2500	47,750		
CACHE INC NEW	CACH	MRGN	15,100	3.3130	50,026		
CHICOS FAS INC	CHCS	SHRT	-1,800	39.2500	-70,650		
CIMA LABS INC	CIMA	SHRT	-500	70.3750	-35,188		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	5,825	29.4500	171,546		
CINTAS CORP	CTAS	SHRT	-1,300	43.3750	-56,388	-286	0.5072
CLOROX CO	CLX	SHRT	-1,550	35.6900	-55,320	-1,302	2.3536
COCA COLA CO	KO	SHRT	-1,100	52.0000	-57,200	-792	1.3846
CONSOLIDATED STORES CORP	CNS	MRGN	19,900	13.2100	262,879		
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-2,800	104.4800	-292,544	-5,538	1.8930
DELIA*S CORP CL A	DLIA	MRGN	10,000	3.6250	36,250		
DIRECT FOCUS INC	DFXI	SHRT	-900	27.9380	-25,144		
DEB SHOPS INC	DEBS	MRGN	6,000	17.2500	103,500	1,200	1.1594

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DOLLAR GENERAL CORP	DG	SHRT	-1,600	18.8300	-30,128	-205	0.6804
EASTMAN KODAK CO	EK	SHRT	-1,000	44.4300	-44,430	-1,760	3.9613
EMERSON ELECTRIC CO	EMR	SHRT	-600	65.0500	-39,030	-918	2.3520
FOOTSTAR INC	FTS	MRGN	8,400	45.7000	383,880		
FASTENAL CO	FAST	SHRT	-600	55.6880	-33,413	-54	0.1616
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	17,850	44.1500	788,078		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	12.9380	210,889		
FOSSIL INC	FOSL	MRGN	19,100	18.5000	353,350		
GADZOOKS INC	GADZ	MRGN	19,700	19.6880	387,854		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	7.0000	339,150		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	6.0000	92,400		
GAP INC	GPS	SHRT	-2,900	27.6500	-80,185	-255	0.3180
GOODYS FAMILY CLOTHING INC	GDYS	MRGN	20,000	6.0000	120,000		
W W GRAINGER INC	GWW	SHRT	-1,250	33.4400	-41,800	-850	2.0335
GYMBOREE CORP	GYMB	SHRT	-9,700	10.6880	-103,674		
HOT TOPIC INC	HOTT	MRGN	33,400	26.3750	880,925		
INTRANET SOLUTIONS INC NEW	INRS	SHRT	-1,650	31.2500	-51,563		
HEARX LTD COM NEW	EAR	MRGN	23,700	1.7500	41,475		
HARMAN INTERNATIONAL INDUSTRIES INC-NEW	HAR	SHRT	-800	31.5000	-25,200	-80	0.3175

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Brooklyn, New York 11201-3859
[redacted]

INTERNATIONAL CHARITABLE

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT January 26, 2001

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
JONES APPAREL GROUP INC	JNY	MRGN	39,500	37.7600	1,491,520		
K MART CORP	KM	MRGN	13,150	9.1900	120,849		
KOHLS CORP	KSS	SHRT	-1,400	68.5000	-95,900		
LINENS N THINGS INC	LIN	SHRT	-2,400	32.2400	-77,376		
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	11.8750	-67,688	-376	0.5555
LANDS END INC	LE	SHRT	-1,000	23.7400	-23,740		
LIZ CLAIBORNE INC	LIZ	SHRT	-2,700	48.4600	-130,842	-1,215	0.9286
METRO ONE TELECOMMUNICATIONS INC	MTON	SHRT	-1,650	26.4380	-43,623		
MGM MIRAGE	MGG	SHRT	-950	26.5100	-25,185		
MAXIMUS INC	MMS	SHRT	-1,800	34.6000	-62,280		
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	10,600	15.0000	159,000		
MCSI INC	MCSI	SHRT	-1,100	16.6250	-18,288		
MANPOWER INC-WISC	MAN	SHRT	-700	32.9300	-23,051	-140	0.6073
STEVEN MADDEN LTD	SHOO	MRGN	23,650	14.8130	350,327		
MICHAELS STORES INC	MIKE	MRGN	4,600	30.5630	140,590		
MOHAWK INDUSTRIES INC	MHK	SHRT	-1,000	30.9000	-30,900		
MINNESOTA MINING & MFG CO	MMM	SHRT	-900	110.4000	-99,360	-2,160	2.1739
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	8.6880	235,879		
NAUTICA ENTERPRISES INC	NAUT	MRGN	26,350	18.2500	480,888		

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BEAR STEARNS

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Your Portfolio Holdings (continued)

Equities & Options (continued)

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NORDSTROM INC	JWN	SHRT	-2,600	18.9000	-49,140	-936	1.9048
POLO RALPH LAUREN CORP-CL A	RL	MRGN	27,650	29.1800	806,827		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	23,350	32.4380	757,427		
PIER 1 IMPORTS INC	PIR	MRGN	10,600	12.3600	131,016	1,696	1.2945
POLYMEDICA CORP FORMERLY POLMEDICA INDS INC	PLMD	SHRT	-1,100	39.4380	-43,382		
QUIKSILVER INC	ZQK	MRGN	47,625	25.9000	1,233,488		
RADIOSHACK CORP	RSH	SHRT	-1,000	39.5700	-39,570	-220	0.5560
ROSS STORES INC	ROST	MRGN	2,100	21.4380	45,020	357	0.7930
SKECHERS USA INC CL A	SKX	MRGN	10,850	30.4900	330,817		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	11,300	21.4500	242,385		
SHOE CARNIVAL INC-IND	SCVL	MRGN	33,800	8.8440	298,927		
STAPLES INC	SPLS	SHRT	-1,000	15.3750	-15,375		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-2,600	124.5300	-323,778	-4,277	1.3210
SPORTS AUTHORITY INC	TSA	MRGN	29,850	2.8000	83,580		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	3,600	43.1500	155,340	72	0.0463
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,500	16.1880	40,470		
TJX COMPANIES INC NEW	TJX	MRGN	6,700	30.6700	205,489	1,072	0.5217

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
TIMBERLAND CO-CL A	TBL	MRGN	15,900	55.4000	880,860		
TOLL BROTHERS INC	TOL	SHRT	-1,900	33.7800	-64,182		
TOYS R US INC	TOY	SHRT	-1,500	24.4100	-36,615		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	30,650	14.6200	448,103		
USA DETERGENTS INC	USAD	MRGN	18,000	5.0000	90,000		
ULTIMATE ELECTRONICS INC	ULTE	SHRT	-900	24.6880	-22,219		
UNITED RETAIL GROUP INC	URGI	MRGN	35,500	5.6880	201,924		
VENATOR GROUP INC	Z	MRGN	9,050	11.0000	99,550		
VALUE CITY DEPARTMENT STORES INC	VCD	MRGN	10,800	8.2500	89,100		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	19,250	16.2500	312,813		
Total Equities& Options					$13,487,010	$-7,011	
TOTAL EQUITIES					$13,487,010	$-7,011	

FIXED INCOME

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC SUB NOTE CONV DATED DATE 06/05/92 DUE 06/01/2002 7.000% JD 01 RATING: MOODY B3 S&P B-	057232AA8	MRGN	350,000	89.5000	313,250	5,581	24,500	7.8212
Total CorporateBonds					$313,250	$5,581	$24,500	
TOTAL FIXED INCOME					$313,250	$5,581	$24,500	

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Your Portfolio Holdings (continued)

YOUR TOTAL ACCRUED INTEREST	$5,581
YOUR TOTAL ESTIMATED ANNUAL INCOME	$77,615
YOUR PRICED PORTFOLIO HOLDINGS	$19,644,869

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 75.00 SEC FEE .94	KWD	-1,250	22.43910		27,957.94
01/29/01	01/24/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.34	RL	-1,500	26.73900		40,002.16
01/29/01	01/24/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 174.00 SEC FEE 2.37	SKX	-2,900	24.50000		70,858.63

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	BOUGHT	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 992.50	TSA	19,850	2.49110	50,455.84	
01/29/01	01/24/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY COWN COMMISSION 210.00 SEC FEE 1.46	TOM	-3,000	14.58090		43,516.24
01/29/01	01/24/01	BOUGHT	USA DETERGENTS INC EXECUTION BY MASH	USAD	10,000	3.25000	32,515.00	
01/29/01	01/24/01	SOLD	HISPANIC BROADCASTING CORP CL A SHORT. EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.49	HSP	-1,600	27.93750		44,587.51
01/29/01	01/24/01	SOLD	IDEXX LABORATORIES CORP SHORT. EXECUTION BY INET COMMISSION 52.50 SEC FEE 1.35	IDXX	-1,750	23.01380		40,205.30
01/29/01	01/24/01	BOUGHT	LIZ CLAIBORNE INC COVER SHORT. EXECUTION BY BUCK COMMISSION 120.00	LIZ	2,000	45.95950	92,054.00	
01/30/01	01/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY GKMC COMMISSION 269.50 SEC FEE 4.87	KCP	-3,850	37.92110		145,706.87
01/30/01	01/25/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY PRUS	SHOO	1,800	10.75000	19,365.00	
01/30/01	01/25/01	SOLD	SUNGLASS HUT INTERNATIONAL INC EXECUTION BY SBSH SEC FEE 1.07	RAYS	-4,500	7.07500		31,821.43

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/30/01	01/25/01	BOUGHT	ORTHODONTIC CENTERS OF AMERICA INC COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	OCA	1,000	23.62500	23,700.00	
01/31/01	01/26/01	SOLD	CUTTER & BUCK INC EXECUTION BY NEED SEC FEE .75	CBUK	-2,250	9.93750		22,343.63
01/31/01	01/26/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY MASH SEC FEE 1.92	CHBS	-1,500	38.21870		57,311.13
01/31/01	01/26/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 264.00	CNS	4,400	11.45930	50,699.92	
01/31/01	01/26/01	BOUGHT	SPORTS AUTHORITY INC EXECUTION BY BUCK COMMISSION 500.00	TSA	10,000	2.81250	28,640.00	
01/31/01	01/26/01	BOUGHT	IDEXX LABORATORIES CORP COVER SHORT, EXECUTION BY COWN	IDXX	1,750	23.00000	40,265.00	
01/31/01	01/26/01	BOUGHT	LIZ CLAIBORNE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 120.00	LIZ	2,000	46.60290	93,340.80	
01/31/01	01/26/01	SOLD	MENS WEARHOUSE INC SHORT, EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 1.66	MW	-1,700	29.19690		49,516.07
01/31/01	01/26/01	BOUGHT	STAPLES INC COVER SHORT, EXECUTION BY MONT	SPLS	2,100	14.15630	29,743.23	
02/01/01	01/29/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT	PLCE	2,100	21.62500	45,427.50	

EFTA00199766

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/01	01/29/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 9.94	AEOS	-5,500	54.18360		297,984.86
02/01/01	01/29/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY MASH SEC FEE 2.32	CHBS	-1,700	40.91400		69,536.48
02/01/01	01/29/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 96.00	FD	1,600	42.58420	68,245.72	
02/01/01	01/29/01	BOUGHT	FOSSIL INC EXECUTION BY REDI COMMISSION 40.00	FOSL	2,000	17.85250	35,760.00	
02/01/01	01/29/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 216.00 SEC FEE 2.96	SKX	-3,600	24.63780		88,462.12
02/01/01	01/29/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 120.00	TBL	2,000	62.46290	125,060.80	
02/01/01	01/29/01	BOUGHT	UNITED RETAIL GROUP INC EXECUTION BY GSCO	URGI	400	5.96880	2,402.52	
02/01/01	01/29/01	BOUGHT	ACXIOM CORP COVER SHORT, EXECUTION BY SLKC	ACXM	800	32.74130	26,208.04	
02/01/01	01/29/01	BOUGHT	GUIDANT CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	GDT	1,200	48.49000	58,275.00	

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LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/01	01/29/01	BOUGHT	ROYAL GROUP TECHNOLOGIES LTD-SUB VTG SHS COVER SHORT, EXECUTION BY BUCK COMMISSION 159.00	RYG	2,650	16.50280	43,906.42	
02/01/01	01/29/01	SOLD	VIASAT INC SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE .78	VSAT	-1,300	17.78380		23,064.16
02/02/01	01/30/01	SOLD	CUTTER & BUCK INC EXECUTION BY NEED SEC FEE 1.24	CBUK	-3,600	10.31250		37,108.76
02/02/01	01/30/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF SEC FEE 10.25	AEOS	-5,500	55.87810		307,304.30
02/02/01	01/30/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	7,500	7.75000	58,140.00	
02/02/01	01/30/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 204.00	CNS	3,400	11.96360	40,895.24	
02/02/01	01/30/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 60.00	FTS	1,000	38.77380	38,848.80	
02/02/01	01/30/01	BOUGHT	ROSS STORES INC EXECUTION BY INET COMMISSION 63.00	ROST	2,100	21.88770	46,042.17	
02/02/01	01/30/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 180.00 SEC FEE 2.50	SKX	-3,000	24.96750		74,705.00
02/02/01	01/30/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48.00	TBL	800	64.04400	51,298.20	

EFTA00199768

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/02/01	01/30/01	BOUGHT	W W GRAINGER INC COVER SHORT, EXECUTION BY WPCO COMMISSION 49.00	GWW	700	37.60680	26,388.76	
02/02/01	01/30/01	BOUGHT	HISPANIC BROADCASTING CORP CL A COVER SHORT, AS OF 01/30/01	HSP	1,600	28.75250	46,116.00	
02/02/01	01/30/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT,	HDI	1,500	45.13400	67,806.00	
02/02/01	01/30/01	BOUGHT	LEARNING TREE INTERNATIONAL INC COVER SHORT, EXECUTION BY REDI COMMISSION 20.00	LTRE	1,000	50.54500	50,580.00	
02/02/01	01/30/01	SOLD	LINENS N THINGS INC SHORT, EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 1.52	LIN	-1,400	32.51000		45,413.48
02/02/01	01/30/01	SOLD	LIZ CLAIBORNE INC SHORT, EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 2.75	LIZ	-1,700	48.39330		82,148.86
02/02/01	01/30/01	BOUGHT	METRO ONE TELECOMMUNICATIONS INC COVER SHORT, EXECUTION BY NITE	MTON	1,650	34.92710	57,644.72	
02/02/01	01/30/01	BOUGHT	ROHM & HAAS CO COVER SHORT, EXECUTION BY WPCO COMMISSION 164.50	ROH	2,350	33.26140	78,343.79	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/02/01	01/30/01	BOUGHT	UNITED PARCEL SVC INC CL B COVER SHORT,	UPS	700	61.49000	43,092.00	
02/05/01	01/31/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 3.67	AEOS	-1,900	57.94530		110,077.40
02/05/01	01/31/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 1.27	CHBS	-900	42.18750		37,952.48
02/05/01	01/31/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY BUCK COMMISSION 120.00	CNS	2,000	12.73090	25,596.80	
02/05/01	01/31/01	SOLD	HOT TOPIC INC EXECUTION BY RSSF SEC FEE 1.91	HOTT	-2,200	25.93750		57,045.59
02/05/01	01/31/01	BOUGHT	HEARX LTD COM NEW EXECUTION BY BUCK COMMISSION 435.00	EAR	14,500	2.02500	29,812.50	
02/05/01	01/31/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3.21	PSUN	-2,800	34.37500		96,231.79
02/05/01	01/31/01	SOLD	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.66	ZQK	-2,000	24.89330		49,649.94
02/05/01	01/31/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.36	SKX	-1,600	25.33890		40,429.88

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/01	01/31/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 66.00	SRM	1,100	19.45000	21,476.00	
02/05/01	01/31/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.80	SBL	-1,100	49.00000		53,817.20
02/05/01	01/31/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 48.00	TBL	800	63.87090	51,159.72	
02/05/01	01/31/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY BUCK COMMISSION 180.00	TOM	3,000	14.05630	42,363.90	
02/05/01	01/31/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT. EXECUTION BY RSSF	BBBY	1,000	26.64060	26,655.60	
02/05/01	01/31/01	SOLD	COLUMBIA SPORTSWEAR CO SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.39	COLM	-700	59.56250		41,656.36
02/05/01	01/31/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.12	GPS	-1,000	33.31000		33,233.88
02/05/01	01/31/01	SOLD	W W GRAINGER INC SHORT. EXECUTION BY BUCK COMMISSION 75.00 SEC FEE 1.65	GWW	-1,250	39.56620		49,366.10
02/05/01	01/31/01	BOUGHT	LINENS N THINGS INC COVER SHORT. EXECUTION BY BUCK COMMISSION 84.00	LIN	1,400	36.14910	50,707.74	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/05/01	01/31/01	SOLD	LIZ CLAIBORNE INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.65	LIZ	-1,000	49.24500		49,168.35
02/05/01	01/31/01	SOLD	MINNESOTA MINING & MFG CO SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 3.32	MMM	-900	110.52000		99,395.68
02/06/01	02/01/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 1.97	CHBS	-1,300	45.37500		58,970.53
02/06/01	02/01/01	BOUGHT	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF	PSUN	2,400	33.31250	79,965.00	
02/06/01	02/01/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 36.00	TBL	600	60.45000	36,321.00	
02/06/01	02/01/01	BOUGHT	TOMMY HILFIGER CORP-ORD	TOM	17,000	14.89110	254,168.70	
02/06/01	02/01/01	SOLD	COSTCO WHOLESALE CORP-NEW SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.50	COST	-1,000	44.73550		44,689.00
02/06/01	02/01/01	SOLD	STAPLES INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .56	SPLS	-1,000	16.73750		16,691.94

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BEAR STEARNS

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
245 Park Avenue
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[redacted]

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

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

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/06/01	02/01/01	SOLD	WAL-MART STORES INC SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.85	WMT	-1,000	55.26950		55,192.65
02/07/01	02/02/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 2.42	CHBS	-1,500	48.37500		72,545.08
02/07/01	02/02/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY RHCO COMMISSION 147.00	CNS	2,100	12.51710	26,447.91	
02/07/01	02/02/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	2,400	23.75000	57,015.00	
02/07/01	02/02/01	SOLD	INSIGHT ENTERPRISES INC EXECUTION BY SLKC SEC FEE 2.31	NSIT	-2,500	27.70830		69,253.44
02/07/01	02/02/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY PRUS	SHOO	1,200	10.56250	12,690.00	
02/07/01	02/02/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.34	PSUN	-2,200	31.85420		70,061.90
02/07/01	02/02/01	SOLD	QUIKSILVER INC EXECUTION BY RHCO COMMISSION 112.00 SEC FEE 1.36	ZQK	-1,600	25.40960		40,527.00
02/07/01	02/02/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY MSCO COMMISSION 140.00	TOM	2,000	17.00000	34,155.00	
02/07/01	02/02/01	BOUGHT	COSTCO WHOLESALE CORP-NEW COVER SHORT, EXECUTION BY INET COMMISSION 30.00	COST	1,000	44.21590	44,260.90	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/07/01	02/02/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.10	GPS	-1,000	32.78690		32,710.80
02/07/01	02/02/01	SOLD	LINENS N THINGS INC SHORT. EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.98	LIN	-1,600	37.06000		59,183.02
02/08/01	02/05/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF	AEOS	1,200	54.87500	65,865.00	
02/08/01	02/05/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY MOKE COMMISSION 252.00	CNS	3,600	12.01320	43,514.52	
02/08/01	02/05/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	13,500	5.53130	74,687.55	
02/08/01	02/05/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 3.31	PSUN	-3,300	30.08930		99,276.38
02/08/01	02/05/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 288.00 SEC FEE 4.49	SKX	-4,800	28.03090		134,240.83
02/08/01	02/05/01	BOUGHT	COLUMBIA SPORTSWEAR CO COVER SHORT, EXECUTION BY SLKC	COLM	700	54.75000	38,340.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/08/01	02/05/01	SOLD	GAP INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .90	GPS	-900	29.81000		26,759.10
02/08/01	02/05/01	SOLD	HARMAN INTERNATIONAL INDUSTRIES INC-NEW SHORT. EXECUTION BY DAIN COMMISSION 56.00 SEC FEE .97	HAR	-800	36.20000		28,888.03
02/08/01	02/05/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 3.20	KSS	-1,400	68.40940		95,670.96
02/08/01	02/05/01	SOLD	MAXIMUS INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .95	MMS	-1,000	28.40560		28,329.65
02/08/01	02/05/01	SOLD	RADIOSHACK CORP SHORT. EXECUTION BY GKMC COMMISSION 70.00 SEC FEE 1.67	RSH	-1,000	49.98520		49,898.53
02/09/01	02/06/01	SOLD	ANNTAYLOR STORES CORP EXECUTION BY MSCO COMMISSION 588.00 SEC FEE 7.70	ANN	-8,400	27.48440		230,258.26
02/09/01	02/06/01	BOUGHT	CONSOLIDATED STORES CORP EXECUTION BY PRUS COMMISSION 308.00	CNS	4,400	12.78420	56,573.48	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/09/01	02/05/01	SOLD	VENATOR GROUP INC EXECUTION BY WEDB COMMISSION 343.00 SEC FEE 1.88 AS OF 02/05/01	Z	-4,900	11.45750		55,781.87
02/09/01	02/06/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE 1.47	WLSN	-2,700	16.26790		43,906.86
02/09/01	02/06/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .49	GYMB	-900	16.25000		14,582.51
02/09/01	02/06/01	SOLD	KOHLS CORP SHORT. EXECUTION BY DAIN COMMISSION 133.00 SEC FEE 4.38	KSS	-1,900	69.13660		131,207.16
02/09/01	02/06/01	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT. EXECUTION BY WPCO COMMISSION 122.50	EL	1,750	39.66280	69,547.40	
02/09/01	02/06/01	SOLD	MAXIMUS INC SEE NOTE "S" ON BACK SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .81	MMS	-800	30.04040		23,968.51
02/12/01	02/07/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW WITH DUE BILL SPLT 3: 2 EXECUTION BY RSSF SEC FEE 6.61	AEOS	-3,400	58.31730		198,257.21

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/12/01	02/07/01	BOUGHT	GOODYS FAMILY CLOTHING INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY RHCO	GDYS	6,500	5.87500	38,202.50	
02/12/01	02/07/01	BOUGHT	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 108.00	JNY	1,800	38.29630	69,056.34	
02/12/01	02/07/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY MOKE COMMISSION 126.00	RL	1,800	24.51370	44,265.66	
02/12/01	02/07/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY FANA COMMISSION 441.00	PIR	6,300	13.37330	84,707.79	
02/12/01	02/07/01	SOLD	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.86	SKX	-1,900	29.31820		55,573.72
02/12/01	02/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY INET COMMISSION 60.00 SEC FEE 1.08	WLSN	-2,000	16.13890		32,201.72
02/12/01	02/07/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY MDLD SEC FEE 1.92	WLSN	-3,500	16.37500		57,295.58
02/12/01	02/09/01	BOUGHT	CALL AMERN EAGLE MAY 050 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT CLOSING CONTRACT AS OF 02/09/01	QAQUEJ	35	10.93750	38,386.25	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/13/01	02/08/01	SOLD	CHRISTOPHER & BANKS CORP WITH DUE BILL SPLT 3: 2 EXECUTION BY SLKC SEC FEE 7.68	CHBS	-4,700	48.97640		230,166.40
02/13/01	02/08/01	BOUGHT	K MART CORP EXECUTION BY FBCO COMMISSION 605.50	KM	8,650	9.07300	79,101.95	
02/13/01	02/08/01	BOUGHT	POLO RALPH LAUREN CORP-CL A EXECUTION BY MSCO COMMISSION 945.00	RL	13,500	26.56790	359,626.65	
02/13/01	02/08/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 198.00	KSS	3,300	68.57340	226,505.22	
02/13/01	02/08/01	BOUGHT	MENS WEARHOUSE INC COVER SHORT,	MW	1,700	26.63480	45,398.16	
02/13/01	02/08/01	SOLD	SHARPER IMAGE CORP SHORT. EXECUTION BY INET COMMISSION 108.00 SEC FEE 1.99	SHRP	-3,600	16.56250		59,500.01
02/14/01	02/09/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.67	PSUN	-2,600	30.73960		79,905.29
02/14/01	02/09/01	SOLD	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 2.32	SBL	-1,700	40.88000		69,376.68
02/14/01	02/09/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY FBCO COMMISSION 231.00	TJX	3,300	29.03970	96,077.01	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/14/01	02/09/01	SOLD	BED BATH & BEYOND INC SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE 1.65	BBBY	-1,900	25.92240		49,178.91
02/14/01	02/09/01	SOLD	CABOT MICROELECTRONICS CORP SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE 1.82	CCMP	-700	77.96410		54,537.05
02/14/01	02/09/01	SOLD	TOLL BROTHERS INC SHORT. EXECUTION BY FBCO COMMISSION 133.00 SEC FEE 2.24	TOL	-1,900	35.25000		66,824.76
02/14/01	02/09/01	BOUGHT	VIASAT INC COVER SHORT. EXECUTION BY SLKC	VSAT	1,300	15.56250	20,246.25	
02/15/01	02/12/01	BOUGHT	ALLOY ONLINE EXECUTION BY RSSF	ALOY	4,200	12.10420	50,852.64	
02/15/01	02/12/01	SOLD	CHICOS FAS INC EXECUTION BY SLKC SEC FEE 2.95	CHCS	-2,250	39.30160		88,410.65
02/15/01	02/12/01	SOLD	HOT TOPIC INC EXECUTION BY MONT SEC FEE 2.95	HOTT	-3,000	29.43750		88,294.55
02/15/01	02/12/01	BOUGHT	MICHAELS STORES INC EXECUTION BY REDI COMMISSION 74.00	MIKE	3,700	29.98180	111,021.66	
02/15/01	02/12/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.95	PSUN	-1,800	32.41960		58,338.33

EFTA00199779

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/15/01	02/12/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY MOKE COMMISSION 231.00	SKX	3,300	21.91100	72,552.30	
02/15/01	02/12/01	BOUGHT	TJX COMPANIES INC NEW EXECUTION BY BUCK COMMISSION 204.00	TJX	3,400	29.20190	99,505.46	
02/15/01	02/12/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 42.00	TBL	700	60.86630	42,663.41	
02/15/01	02/12/01	BOUGHT	BEBE STORES INC COVER SHORT. EXECUTION BY RSSF	BEBE	1,750	27.28410	47,762.18	
02/15/01	02/12/01	SOLD	MCSI INC SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE .71	MCSI	-1,100	19.18380		21,053.47
02/15/01	02/12/01	SOLD	MOHAWK INDUSTRIES INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .97	MHK	-1,000	29.04080		28,964.83
02/15/01	02/12/01	SOLD	ULTIMATE ELECTRONICS INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE .76	ULTE	-900	25.21250		22,648.49
02/16/01	02/13/01	SOLD	CHICOS FAS INC EXECUTION BY SLKC SEC FEE 2.11	CHCS	-1,600	39.43640		63,081.13
02/16/01	02/13/01	BOUGHT	MICHAELS STORES INC EXECUTION BY SLKC	MIKE	900	31.00000	27,915.00	

EFTA00199780

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/16/01	02/15/01	SOLD	CALL AMERN EAGLE MAY 065 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT AS OF 02/15/01	QAQUEM	-60	6.10830		36,468.57
02/16/01	02/13/01	SOLD	DOLLAR GENERAL CORP SHORT. EXECUTION BY BUCK COMMISSION 96.00 SEC FEE 1.03	DG	-1,600	19.25000		30,687.97
02/20/01	02/14/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY MONT	NAUT	10,000	17.35420	173,557.00	
02/20/01	02/14/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 228.00	TBL	3,800	61.15730	232,640.74	
02/20/01	02/14/01	BOUGHT	VALUE CITY DEPARTMENT STORES INC EXECUTION BY BUCK COMMISSION 648.00	VCD	10,800	7.86350	85,588.80	
02/20/01	02/14/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 45.00 SEC FEE 2.31	AMAT	-1,500	46.08480		69,064.89
02/20/01	02/14/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 48.00 SEC FEE 1.56	CHIC	-1,600	29.15840		46,588.88
02/20/01	02/14/01	SOLD	CHICOS FAS INC SHORT. EXECUTION BY INET COMMISSION 36.00 SEC FEE 1.54	CHCS	-1,200	38.31580		45,926.42

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/20/01	02/14/01	BOUGHT	DRESS BARN INC COVER SHORT, EXECUTION BY INET COMMISSION 84.00	DBRN	2,800	25.16750	70,568.00	
02/20/01	02/14/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 3.26	KSS	-1,400	69.73890		97,532.20
02/20/01	02/14/01	SOLD	LANDS END INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .90	LE	-1,000	26.78500		26,709.10
02/20/01	02/14/01	SOLD	MERCK & CO INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.33	MRK	-500	79.70500		39,806.17
02/21/01	02/15/01	BOUGHT	K MART CORP EXECUTION BY MSCO COMMISSION 270.00	KM	4,500	8.91400	40,398.00	
02/21/01	02/15/01	SOLD	MOVADO GROUP INC EXECUTION BY SLKC SEC FEE 2.85	MOVA	-5,250	16.27930		85,448.48
02/21/01	02/15/01	BOUGHT	MCNAUGHTON APPAREL GROUP INC EXECUTION BY REDI COMMISSION 56.00	MAGI	2,800	13.17140	36,950.92	
02/21/01	02/15/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 156.00	ZQK	2,600	24.35810	63,502.06	
02/21/01	02/15/01	SOLD	ZALE CORP NEW EXECUTION BY FANA COMMISSION 154.00 SEC FEE 2.38	ZLC	-2,200	32.34100		70,978.82

EFTA00199782

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	02/15/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE 1.00	AMAT	-600	50.00000		29,966.00
02/21/01	02/15/01	SOLD	CABOT MICROELECTRONICS CORP SHORT. EXECUTION BY INET COMMISSION 12.00 SEC FEE 1.22	CCMP	-400	91.04640		36,390.34
02/21/01	02/15/01	SOLD	COLUMBIA SPORTSWEAR CO SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.93	COLM	-1,000	57.83310		57,786.17
02/21/01	02/15/01	SOLD	CHICOS FAS INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .80	CHCS	-600	39.90630		23,909.98
02/21/01	02/15/01	BOUGHT	MERCK & CO INC COVER SHORT. EXECUTION BY BUCK COMMISSION 30.00	MRK	500	76.90000	38,495.00	
02/21/01	02/15/01	BOUGHT	NIKE INC-CL B COVER SHORT. EXECUTION BY BUCK COMMISSION 63.00	NKE	1,050	52.44000	55,140.00	
02/22/01	02/16/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 3.70 AS OF 02/16/01	PLCE	-5,100	21.75450		110,929.25

EFTA00199783

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/22/01	02/16/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 2.21	FD	-1,500	44.11430		66,064.24
02/22/01	02/16/01	BOUGHT	HOT TOPIC INC EXECUTION BY MONT	HOTT	1,750	25.37500	44,421.25	
02/22/01	02/16/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 1.70	PSUN	-1,500	33.86880		50,786.50
02/22/01	02/16/01	SOLD	BED BATH & BEYOND INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .62	BBBY	-700	26.39380		18,439.04
02/22/01	02/16/01	BOUGHT	CABOT MICROELECTRONICS CORP COVER SHORT. EXECUTION BY REDI COMMISSION 12.00	CCMP	600	93.47030	56,109.18	
02/22/01	02/16/01	SOLD	CHARLOTTE RUSSE HLDG INC SHORT. EXECUTION BY INET COMMISSION 21.00 SEC FEE .71	CHIC	-700	30.33220		21,195.83
02/22/01	02/16/01	SOLD	LINENS N THINGS INC SHORT. EXECUTION BY BUCK COMMISSION 48.00 SEC FEE .95	LIN	-800	35.43290		28,282.37
02/22/01	02/16/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE .48	JWN	-700	20.38000		14,208.52

EFTA00199784

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/22/01	02/16/01	BOUGHT	SHARPER IMAGE CORP COVER SHORT, EXECUTION BY JPHQ	SHRP	1,800	13.71880	24,708.84	
02/23/01	02/20/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 105.00 SEC FEE 1.95	KCP	-1,750	33.26860		58,098.10
02/23/01	02/20/01	BOUGHT	DELIA*S CORP CL A EXECUTION BY REDI COMMISSION 200.00	DLIA	10,000	3.03130	30,528.00	
02/23/01	02/20/01	SOLD	FOSSIL INC EXECUTION BY SBSH SEC FEE 1.52	FOSL	-2,450	18.52920		45,380.02
02/23/01	02/20/01	BOUGHT	PIER 1 IMPORTS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY OPCO COMMISSION 301.00	PIR	4,300	13.92320	60,185.76	
02/23/01	02/20/01	BOUGHT	SKECHERS USA INC CL A EXECUTION BY BUCK COMMISSION 153.00	SKX	2,550	22.70600	58,068.30	
02/23/01	02/20/01	SOLD	TARGET CORP AS OF 02/20/01	TGT	-1,900	37.63930		71,379.28
02/23/01	02/20/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY JRCO COMMISSION 122.50	TBL	1,750	58.97150	103,337.63	
02/23/01	02/20/01	SOLD	ANNTAYLOR STORES CORP SHORT, EXECUTION BY RHCO COMMISSION 126.00 SEC FEE 1.65	ANN	-1,800	27.42950		49,230.45

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Bear, Stearns & Co. Inc.
245 Park Avenue
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Bear, Stearns Securities Corp.
One Metrotech Center North
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT January 26, 2001

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/23/01	02/20/01	BOUGHT	SHARPER IMAGE CORP COVER SHORT, EXECUTION BY SLKC	SHRP	1,800	11.59380	20,883.84	
02/23/01	02/20/01	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	WMT	1,000	53.55000	53,625.00	
TOTAL							$-5,415,138.94	$6,355,039.96

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/27/01		OPENINGBALANCE		1,173,700.63			
02/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,106.23
02/21/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,789.28
02/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,106.23		2,106.23	
02/21/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,789.28		2,789.28	
02/23/01		CLOSINGBALANCE		1,178,596.14			
TOTAL						$-4,895.51	$4,895.51

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LAST STATEMENT January 26, 2001

Transaction Detail (continued)

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
01/30/01	BAKER J INC REC 01/19/01 PAY 01/30/01	JBAK	72,600	0.0150		1,089.00
01/30/01	DOW CHEMICAL CO DIV CHG 1600 SHS SHORT REC 12/29/00 PAY 01/30/01	DOW			464.00	
01/31/01	MOVADO GROUP INC REC 01/17/01 PAY 01/31/01	MOVA	5,250	0.0300		157.50
01/31/01	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT DIV CHG 700 SHS SHORT REC 12/19/00 PAY 01/31/01	SPY			287.93	
02/13/01	DEB SHOPS INC REC 01/31/01 PAY 02/13/01	DEBS	6,000	0.0500		300.00
02/15/01	CLOROX CO DIV CHG 1550 SHS SHORT REC 01/31/01 PAY 02/15/01	CLX			325.50	
TOTAL					$-1,077.43	$1,546.50

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/21/01	INT CR 102-07578 FEB 01					7,873.01
TOTAL						$7,873.01

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THROUGH February 23, 2001

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LAST STATEMENT January 26, 2001

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	JOURNAL	MARK TO MARKET	56,857.00	
01/29/01	JOURNAL	MARK TO MARKET SHORT POS		56,857.00
02/02/01	JOURNAL	01/01 CLR CHG 102-07578-27	100.00	
02/05/01	JOURNAL	MARK TO MARKET	57,111.00	
02/05/01	JOURNAL	MARK TO MARKET SHORT POS		57,111.00
02/12/01	JOURNAL	MARK TO MARKET		101,496.00
02/12/01	JOURNAL	MARK TO MARKET SHORT POS	101,496.00	
02/20/01	JOURNAL	MARK TO MARKET	18,517.00	
02/20/01	JOURNAL	MARK TO MARKET SHORT POS		18,517.00
02/21/01	JOURNAL	SMVCR 102-07578 FEB 01	62.30	
02/21/01	JOURNAL	SMVCR 102-07578 FEB 01		9,123.64
TOTAL			$-234,143.30	$243,104.64

Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	BOUGHT	CHILDRENS PLACE RETAIL STORES INC	PLCE	1,200.00	20 1250	24,165.00	
02/26/01	02/21/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-1,500.00	30 1317		45,076.04
02/26/01	02/21/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-1,350.00	43 3235		58,388.78
02/26/01	02/21/01	SOLD	FOSSIL INC	FOSL	-1,700.00	18 4063		31,274.66

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LAST STATEMENT January 26, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/26/01	02/21/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD	KWD	-900.00	23 0299		20,657.21
02/26/01	02/21/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-1,700.00	28 1287		47,700.19
02/26/01	02/21/01	SOLD	TALBOTS INC	TLB	-900.00	50 8400		45,676.47
02/26/01	02/21/01	BOUGHT	TIMBERLAND CO-CL A	TBL	1,600.00	54 3108	87,024.28	
02/27/01	02/22/01	SOLD	AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	-5,500.00	53 4453		293,924.35
02/27/01	02/22/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL	FD	-3,200.00	42 7530		136,598.03
02/27/01	02/22/01	SOLD	FOSSIL INC	FOSL	-1,500.00	17 8750		26,796.60
02/27/01	02/22/01	SOLD	GOLDMAN SACHS GROUP INC	GS	-1,900.00	93 6250		177,866.57
02/27/01	02/22/01	SOLD	GOLDMAN SACHS GROUP INC	GS	-1,900.00	93 6950		177,866.56
02/27/01	02/22/01	BOUGHT	JONES APPAREL GROUP INC	JNY	1,250.00	37 1000	46,465.00	
02/27/01	02/22/01	SOLD	K MART CORP	KM	-13,150.00	8 4115		109,687.04
02/27/01	02/22/01	SOLD	MORGAN STANLEY DEAN WITTER & CO	MWD	-2,400.00	65 5582		157,319.43
02/27/01	02/22/01	SOLD	MORGAN STANLEY DEAN WITTER & CO	MWD	-2,400.00	65 6282		157,319.42
02/27/01	02/22/01	SOLD	MERRILL LYNCH & CO INC	MER	-1,000.00	58 4533		58,436.35
02/27/01	02/22/01	SOLD	MERRILL LYNCH & CO INC	MER	-1,000.00	58 5233		58,436.34
02/27/01	02/22/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-900.00	28 3000		25,400.15
02/27/01	02/22/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	-1,700.00	31 8854		54,188.37
02/27/01	02/22/01	SOLD	TJX COMPANIES INC NEW	TJX	-6,700.00	29 5149		197,259.23
02/27/01	02/22/01	SOLD	VENATOR GROUP INC	Z	-9,050.00	10 6163		95,425.81

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STATEMENT PERIOD January 27, 2001
THROUGH February 23, 2001

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LAST STATEMENT January 26, 2001

Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/28/01	02/23/01	BOUGHT	BROWN SHOE COMPANY	BWS	1,100.00	16 9350	18,709.50	
02/28/01	02/23/01	BOUGHT	CABOT MICROELECTRONICS CORP	CCMP	100.00	80 8494	8,101.94	
02/28/01	02/23/01	BOUGHT	KENNETH COLE PRODUCTIONS INC CL A	KCP	3,700.00	29 1572	108,155.64	
02/28/01	02/23/01	BOUGHT	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD	KWD	900.00	20 4958	18,515.22	
02/28/01	02/23/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-7,500.00	29 0179		217,161.99
TOTAL							$311,136.58	$2,192,459.59

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

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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
THROUGH January 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT December 29, 2000

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Trades Not Yet Settled	40

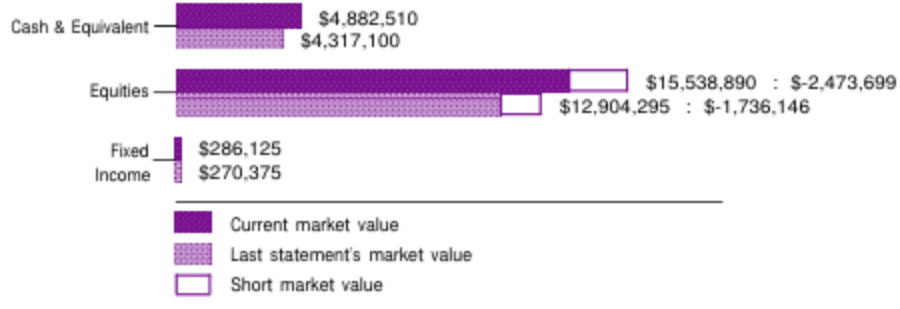
INTERNATIONAL CHARITABLE
INTERESTS I 2/28/94
C/O FINANCIAL TRUST COMAPNY
ATTN LARRY KEMP
6100 RED HOOK QUARTER STE B-3
ST THOMAS VI 00802

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	13,351,316
LONG ACCRUED INTEREST	3,743
NET CREDIT BALANCE	3,708,809
MONEY MARKET FUND BALANCE	1,173,701
NET EQUITY THIS PERIOD	$18,237,569
NET EQUITY LAST STATEMENT	15,757,530
CHANGE SINCE LAST STATEMENT	2,480,039

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

Market Value of Your Portfolio



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

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
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LAST STATEMENT December 29, 2000

Cash Flow Analysis

	THIS PERIOD
Opening Balance	$2,651,133.17
Securities Sold	5,661,907.94
Money Fund	507,732.89
Dividends/Interest	7,558.00
Miscellaneous	3,306,455.10
Amount Credited	$9,483,653.93
Securities Bought	-5,098,590.47
Money Fund	-7,732.89
Funds Withdrawn	-19,685.85
Dividends/Interest Charged	-1,448.57
Miscellaneous	-3,298,520.47
Amount Debited	$-8,425,978.25
Net Cash Activity	1,057,675.68
Closing Balance	$3,708,808.85

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

Cash Balance Summary

	OPENING	CLOSING
Cash	25,943.48	354,318.50
Margin	950,101.13	968,715.52
Short	1,675,088.56	2,385,774.83
Net Cash Balance	$2,651,133.17	$3,708,808.85

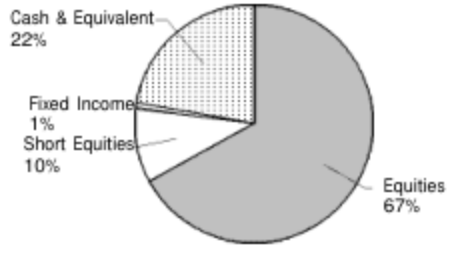
Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	5,007.61	5,007.61
Credit Balance Int.	6,578.00	6,578.00
Total	$11,585.61	$11,585.61
Short Dividends	-1,448.57	-1,448.57

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent		4,882,510
Equities	2,473,699	15,538,890
Fixed Income		286,125
Total	$2,473,699	$20,707,525

Your Portfolio Allocation



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

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Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH BALANCE				3,708,809	
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	504,970.86	1.0000	504,971	27,268
THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	668,729.77	1.0000	668,730	36,111
TOTAL CASH & CASH EQUIVALENTS				$4,882,510	$63,379

EQUITIES

Equities & Options

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
AMERICAN EAGLE OUTFITTERS INC NEW	AEOS	MRGN	28,950	50.8130	1,471,036		
CALL AMERN EAGLE MAY 050**** EXP 05/19/2001	AQUEJ	MRGN	-35	8.8750	-31,063		
ACXIOM CORP	ACXM	SHRT	-800	32.5630	-26,050		
ANNTAYLOR STORES CORP	ANN	MRGN	8,400	27.6880	232,579		
BROWN SHOE COMPANY	BWS	MRGN	14,000	15.5000	217,000	5,600	2.5806
BEBE STORES INC	BEBE	SHRT	-1,750	25.0000	-43,750		
BAKER J INC	JBAK	MRGN	72,600	6.2500	453,750	4,356	0.9600
BED BATH & BEYOND INC	BBBY	SHRT	-1,000	24.0630	-24,063		
BOMBAY CO INC	BBA	MRGN	53,000	2.4380	129,214		
BUCKLE INC	BKE	MRGN	4,500	19.7500	88,875		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CUTTER & BUCK INC	CBUK	CASH	12,400	10.2500	127,100		
CUTTER & BUCK INC	CBUK	MRGN	2,500	10.2500	25,625		
CHILDRENS PLACE RETAIL STORES INC	PLCE	CASH	29,950	20.7500	621,463		
CHRISTOPHER & BANKS CORP	CHBS	MRGN	11,600	38.6880	448,781		
CANDIES INC	CAND	MRGN	38,200	1.1560	44,159		
CACHE INC NEW	CACH	MRGN	15,100	3.7190	56,157		
CHICOS FAS INC	CHCS	MRGN	3,850	33.6880	129,699		
CIMA LABS INC	CIMA	SHRT	-500	66.0000	-33,000		
KENNETH COLE PRODUCTIONS INC CL A	KCP	MRGN	11,425	36.6250	418,441		
CINTAS CORP	CTAS	SHRT	-1,300	48.5000	-63,050	-286	0.4536
CLOROX CO	CLX	SHRT	-1,550	32.8130	-50,860	-1,302	2.5600
COCA COLA CO	KO	SHRT	-1,100	57.9380	-63,732	-748	1.1737
DIAMONDS TRUST-UNIT SERIES 1	DIA	SHRT	-2,800	106.7500	-298,900	-8,266	2.7655
DIRECT FOCUS INC	DFXI	SHRT	-900	30.0000	-27,000		
DEB SHOPS INC	DEBS	MRGN	6,000	16.2500	97,500	1,200	1.2308
DRESS BARN INC	DBRN	SHRT	-2,800	29.0000	-81,200		
EASTMAN KODAK CO	EK	SHRT	-1,000	41.6880	-41,688	-1,760	4.2218
EMERSON ELECTRIC CO	EMR	SHRT	-600	72.6250	-43,575	-918	2.1067
FOOTSTAR INC	FTS	MRGN	7,400	38.1250	282,125		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
FASTENAL CO	FAST	SHRT	-600	51.8130	-31,088	-54	0.1737
FEDERATED DEPARTMENT STORES INC-DEL	FD	MRGN	17,750	41.8750	743,281		
FINLAY ENTERPRISES INC	FNLY	MRGN	16,300	12.3130	200,702		
FOSSIL INC	FOSL	MRGN	19,550	17.3750	339,681		
GADZOOKS INC	GADZ	MRGN	19,700	17.6250	347,213		
G-III APPAREL GROUP LTD	GIII	MRGN	48,450	6.7500	327,038		
GERBER CHILDRENSWEAR INC	GCW	MRGN	15,400	5.8750	90,475		
W W GRAINGER INC	GWW	SHRT	-700	36.1250	-25,288	-476	1.8823
GUIDANT CORP	GDT	SHRT	-1,200	48.2500	-57,900		
GYMBOREE CORP	GYMB	SHRT	-8,800	13.5000	-118,800		
HOT TOPIC INC	HOTT	MRGN	34,450	23.7500	818,188		
INTRANET SOLUTIONS INC NEW	INRS	SHRT	-1,650	44.8130	-73,941		
HEARX LTD COM NEW	EAR	MRGN	9,200	1.9380	17,830		
HARLEY DAVIDSON INC	HDI	SHRT	-1,500	42.7500	-64,125	-150	0.2339
INSIGHT ENTERPRISES INC	NSIT	MRGN	2,500	24.3130	60,783		
JONES APPAREL GROUP INC	JNY	MRGN	37,700	37.2500	1,404,325		
KELLWOOD CO	KWD	MRGN	1,250	22.0000	27,500	800	2.9091
LEARNING TREE INTERNATIONAL INC	LTRE	SHRT	-1,000	47.3750	-47,375		

EFTA00199796

BEAR STEARNS

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

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

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
THROUGH January 26, 2001

ACCOUNT NUMBER [redacted]
TAXPAYER NUMBER [redacted]
LAST STATEMENT December 29, 2000

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
ESTEE LAUDER COMPANIES INC CL A	EL	SHRT	-1,750	41.2500	-72,188	-350	0.4848
LVMH MOET HENNESSY LOUIS VUITTON-SPONSORED ADR	LVMHY	SHRT	-5,700	13.0000	-74,100	-376	0.5074
LIZ CLAIBORNE INC	LIZ	SHRT	-4,000	46.0630	-184,252	-1,800	0.9769
METRO ONE TELECOMMUNICATIONS INC	MTON	SHRT	-3,300	30.3750	-100,238		
MOVADO GROUP INC	MOVA	MRGN	5,250	13.5630	71,206	630	0.8848
MGM MIRAGE	MGG	SHRT	-950	26.0630	-24,760	-380	1.5347
MCNAUGHTON APPAREL GROUP INC	MAGI	MRGN	7,800	13.0000	101,400		
MANPOWER INC-WISC	MAN	SHRT	-700	34.3750	-24,063	-140	0.5818
STEVEN MADDEN LTD	SHOO	MRGN	20,650	10.5000	216,825		
NOVEL DENIM HOLDINGS LTD	NVLD	MRGN	27,150	9.5000	257,925		
NAUTICA ENTERPRISES INC	NAUT	MRGN	16,350	15.8130	258,543		
NIKE INC-CL B	NKE	SHRT	-1,050	53.0000	-55,650	-504	0.9057
NORDSTROM INC	JWN	SHRT	-1,900	19.0630	-36,220	-684	1.8885
POLO RALPH LAUREN CORP-CL A	RL	MRGN	13,850	25.6880	355,779		
PACIFIC SUNWEAR OF CALIFORNIA INC	PSUN	MRGN	35,150	30.7500	1,080,863		
ORTHODONTIC CENTERS OF AMERICA INC	OCA	SHRT	-1,000	24.0630	-24,063		
POLYMEDICA CORP FORMERLY POLMEDICA INDS INC	PLMD	SHRT	-1,100	39.6880	-43,657		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
QUIKSILVER INC	ZQK	MRGN	48,625	23.0630	1,121,438		
ROYAL GROUP TECHNOLOGIES LTD-SUB VTG SHS	RYG	SHRT	-2,650	15.9380	-42,236		
ROHM & HAAS CO	ROH	SHRT	-2,350	33.7500	-79,313	-1,880	2.3704
SKECHERS USA INC CL A	SKX	MRGN	22,800	23.6880	540,086		
SENSORMATIC ELECTRONICS CORP	SRM	MRGN	10,200	19.1880	195,718		
SHOE CARNIVAL INC-IND	SCVL	MRGN	33,800	8.1250	274,625		
STAPLES INC	SPLS	SHRT	-2,100	15.4380	-32,420		
STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT	SPY	SHRT	-2,600	135.7030	-352,828	-4,277	1.2122
SUNGLASS HUT INTERNATIONAL INC	RAYS	MRGN	4,500	7.1250	32,063		
SYMBOL TECHNOLOGIES INC	SBL	MRGN	6,400	46.4380	297,203	128	0.0431
TROPICAL SPORTWEAR INTERNATIONAL CORP	TSIC	MRGN	2,500	15.0000	37,500		
TARGET CORP	TGT	MRGN	1,900	36.3750	69,113	418	0.6048
TIMBERLAND CO-CL A	TBL	MRGN	5,450	62.3130	339,606		
TOYS R US INC	TOY	SHRT	-1,500	26.0000	-39,000		
TOMMY HILFIGER CORP-ORD	TOM	MRGN	11,650	14.9380	174,028		
UNITED PARCEL SVC INC CL B	UPS	SHRT	-700	60.3750	-42,263	-476	1.1263
USA DETERGENTS INC	USAD	MRGN	8,000	3.8750	31,000		

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Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
UNITED RETAIL GROUP INC	URGI	MRGN	35,100	5.6250	197,438		
VENATOR GROUP INC	Z	MRGN	13,950	12.3130	171,766		
WILSONS LEATHER EXPERTS INC	WLSN	MRGN	27,450	15.1250	415,181		
ZALE CORP NEW	ZLC	MRGN	2,200	35.9380	79,064		
Total Equities& Options					$13,065,191	$-11,695	
TOTAL EQUITIES					$13,065,191	$-11,695	

FIXED INCOME

Corporate Bonds

DESCRIPTION	SYMBOL/CUSIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
BAKER J INC SUB NOTE CONV DATED DATE 06/05/92 DUE 06/01/2002 7.000% JD 01 RATING: MOODY B3 S&P B-	057232AA8	MRGN	350,000	81.7500	286,125	3,743	24,500	8.5627
Total CorporateBonds					$286,125	$3,743	$24,500	
TOTAL FIXED INCOME					$286,125	$3,743	$24,500	

YOUR TOTAL ACCRUED INTEREST	$3,743
YOUR TOTAL ESTIMATED ANNUAL INCOME	$76,203
YOUR PRICED PORTFOLIO HOLDINGS	$18,233,825

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	12/27/00	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1.47	PLCE	-2,450	17.95970		43,984.80
01/02/01	12/27/00	SOLD	ANNTAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .72	ANN	-1,000	21.38380		21,308.08
01/02/01	12/27/00	BOUGHT	CHICOS FAS INC EXECUTION BY SLKC	CHCS	1,250	22.41250	28,030.63	
01/02/01	12/27/00	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 270.00	ZQK	4,500	18.25690	82,441.05	
01/02/01	12/27/00	SOLD	TARGET CORP EXECUTION BY BUCK COMMISSION 87.00 SEC FEE 1.46	TGT	-1,450	30.06250		43,487.17
01/02/01	12/27/00	BOUGHT	ESTEE LAUDER COMPANIES INC CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 105.00	EL	1,750	42.11940	73,828.95	
01/02/01	12/27/00	BOUGHT	NORDSTROM INC COVER SHORT, EXECUTION BY DADA COMMISSION 154.00	JWN	2,200	18.04940	39,877.68	
01/03/01	12/28/00	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1.23	PLCE	-1,850	19.92970		36,853.72
01/03/01	12/28/00	SOLD	ANNTAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 120.00 SEC FEE 1.77	ANN	-2,000	26.50000		52,863.23

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LAST STATEMENT December 29, 2000

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/03/01	12/28/00	BOUGHT	HOT TOPIC INC STK SPLIT ON 19350 SHS REC 12/14/00 PAY 12/27/00	HOTT	19,350			
01/03/01	12/28/00	BOUGHT	ROSS STORES INC EXECUTION BY INET COMMISSION 99.00	ROST	3,300	17.06250	56,420.25	
01/03/01	12/28/00	BOUGHT	USA DETERGENTS INC EXECUTION BY MASH	USAD	8,000	2.37500	19,015.00	
01/03/01	12/28/00	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	GPS	400	25.55310	10,260.24	
01/04/01	12/29/00	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1.97	PLCE	-3,000	19.63280		58,881.43
01/04/01	12/29/00	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 69.00	ZQK	1,150	19.21410	22,180.22	
01/05/01	01/02/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE .29 AS OF 01/02/01	PLCE	-450	19.02191		8,544.57
01/05/01	01/02/01	SOLD	BEBE STORES INC EXECUTION BY RSSF SEC FEE 3.42	BEBE	-4,900	20.90540		102,418.04
01/05/01	01/02/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY REDI COMMISSION 43.00 SEC FEE 1.39	PLCE	-2,150	19.32530		41,490.01

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/05/01	01/02/01	SOLD	FEDERATED DEPARTMENT STORES INC-DEL CROSSED WITH A/C 102-09090-2-X EXECUTION BY BUCK VSP 12/22/00 COMMISSION 102.00 SEC FEE 1.95	FD	-1,700	34.29600		58,199.25
01/05/01	01/02/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 153.00	ZQK	2,550	18.84970	48,234.74	
01/05/01	01/02/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 91.00 SEC FEE .64	Z	-1,300	14.58880		18,858.80
01/05/01	01/02/01	SOLD	WILSONS LEATHER EXPERTS INC EXECUTION BY SLKC SEC FEE .56	WLSN	-1,200	13.81250		16,559.44
01/05/01	01/04/01	SOLD	CALL AMERN EAGLE MAY 050 **** EXP 05/19/2001 AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT OPEN CONTRACT	QAQUEJ	-35	9.39580		32,779.20
01/05/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJY/102-07578-2-USD * JRL *	PLCE	-1,050			
01/05/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJY/102-07578-1-USD * JRL *	PLCE	1,050			
01/08/01	01/03/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY TWPT SEC FEE 1.57	PLCE	-2,450	19.15280		46,907.79

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/01	01/03/01	BOUGHT	AMERICAN EAGLE OUTFITTERS INC NEW EXECUTION BY RSSF	AEOS	600	41.77340	25,079.04	
01/08/01	01/03/01	BOUGHT	ANNTAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 282.00	ANN	4,700	27.06980	127,525.06	
01/08/01	01/03/01	SOLD	CHICOS FAS INC EXECUTION BY SLKC SEC FEE .83	CHCS	-1,000	24.80420		24,788.37
01/08/01	01/03/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 288.00	FD	4,800	34.46270	165,723.96	
01/08/01	01/03/01	BOUGHT	KOHLS CORP EXECUTION BY BUCK COMMISSION 198.00	KSS	3,300	58.89500	194,566.50	
01/08/01	01/03/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 108.00	ZQK	1,800	18.99480	34,313.64	
01/08/01	01/03/01	BOUGHT	ROSS STORES INC EXECUTION BY JEFF	ROST	5,300	17.00000	90,115.00	
01/08/01	01/03/01	SOLD	TARGET CORP AS OF 01/03/01	TGT	-2,150	35.43750		76,037.59
01/08/01	01/03/01	SOLD	VENATOR GROUP INC EXECUTION BY VKCO COMMISSION 84.00 SEC FEE .60	Z	-1,200	14.76920		17,623.44
01/08/01	01/03/01	BOUGHT	ADMINISTAFF INC COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	ASF	1,500	25.55000	38,430.00	
01/08/01	01/03/01	BOUGHT	AMAZON.COM INC COVER SHORT, EXECUTION BY RSSF	AMZN	1,300	15.43750	20,083.75	

EFTA00199803

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/08/01	01/03/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT, EXECUTION BY MONT	BBBY	4,000	22.40670	89,641.80	
01/08/01	01/03/01	BOUGHT	COMPUTER SCIENCES CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, AS OF 01/03/01	CSC	900	63.25000	56,988.00	
01/08/01	01/03/01	BOUGHT	DIAMONDS TRUST-UNIT SERIES 1 COVER SHORT, EXECUTION BY BUCK COMMISSION 81.00	DIA	1,350	111.50000	150,621.00	
01/08/01	01/03/01	BOUGHT	DOW CHEMICAL CO COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	DOW	800	35.56250	28,513.00	
01/08/01	01/03/01	BOUGHT	EMERSON ELECTRIC CO COVER SHORT, EXECUTION BY BUCK COMMISSION 30.00	EMR	500	75.56250	37,826.25	
01/08/01	01/03/01	SOLD	FOOTSTAR INC SHORT, EXECUTION BY JRCO COMMISSION 210.00 SEC FEE 4.69	FTS	-3,000	46.87720		140,401.91
01/08/01	01/03/01	BOUGHT	FAMILY DOLLAR STORES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	FDO	1,100	20.22060	22,323.66	
01/08/01	01/03/01	BOUGHT	GAP INC COVER SHORT, EXECUTION BY BUCK COMMISSION 24.00	GPS	400	27.00000	10,839.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

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01/08/01	01/03/01	BOUGHT	INTRANET SOLUTIONS INC NEW COVER SHORT, EXECUTION BY INET COMMISSION 18.00	INRS	600	49.92500	29,988.00	
01/08/01	01/03/01	BOUGHT	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 90.00	HDI	1,500	38.85980	58,394.70	
01/08/01	01/03/01	SOLD	LEARNING TREE INTERNATIONAL INC SHORT, EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.52	LTRE	-1,000	45.41520		45,368.68
01/08/01	01/03/01	BOUGHT	LIZ CLAIBORNE INC COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	LIZ	1,000	41.75000	41,825.00	
01/08/01	01/03/01	BOUGHT	PLANTRONICS INC NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 57.00 AS OF 01/03/01	PLT	950	49.61110	47,202.55	
01/08/01	01/03/01	BOUGHT	ROBERT HALF INTERNATIONAL INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SEE NOTE "S" ON BACK COVER SHORT, AS OF 01/03/01	RHI	1,000	27.00000	27,070.00	
01/08/01	01/03/01	BOUGHT	STMICROELECTRONICS N[redacted] NY REGISTRY SHS COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	STM	800	44.62500	35,763.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

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01/08/01	01/03/01	BOUGHT	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT COVER SHORT. EXECUTION BY BUCK COMMISSION 42.00 AS OF 01/03/01	SPY	700	135.98430	95,246.01	
01/09/01	01/04/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 78.00	BWS	1,300	14.18960	18,539.48	
01/09/01	01/04/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 470.00	BBA	9,400	2.10640	20,285.16	
01/09/01	01/04/01	SOLD	CHICOS FAS INC EXECUTION BY REDI COMMISSION 98.00 SEC FEE 4.93	CHCS	-4,900	30.17220		147,725.85
01/09/01	01/04/01	BOUGHT	FOSSIL INC EXECUTION BY REDI COMMISSION 22.00	FOSL	1,100	16.59270	18,288.97	
01/09/01	01/04/01	SOLD	KOHLS CORP EXECUTION BY BUCK COMMISSION 198.00 SEC FEE 7.52	KSS	-3,300	68.35180		225,340.42
01/09/01	01/04/01	SOLD	TALBOTS INC EXECUTION BY RHCO COMMISSION 210.00 SEC FEE 5.03	TLB	-3,000	50.25000		150,519.97
01/09/01	01/04/01	SOLD	ADMINISTAFF INC SHORT. EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.10	ASF	-1,200	27.46000		32,863.90

EFTA00199806

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/01	01/04/01	BOUGHT	FOOTSTAR INC AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT,	FTS	3,000	44.74380	134,441.40	
01/09/01	01/04/01	BOUGHT	KROGER CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 66.00	KR	1,100	23.25000	25,656.00	
01/09/01	01/04/01	SOLD	METRO ONE TELECOMMUNICATIONS INC SHORT, EXECUTION BY INET COMMISSION 81.00 SEC FEE 2.11 AS OF 01/04/01	MTON	-2,700	23.33800		62,914.49
01/09/01	01/04/01	SOLD	NIKE INC-CL B SHORT, EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.86	NKE	-1,000	55.62500		55,548.14
01/09/01	01/04/01	BOUGHT	SEARS ROEBUCK & CO AVG PRICE SHOWN-DETAILS ON REQ ACTUAL CONFIRM TO YOUR AGENT COVER SHORT, AS OF 01/04/01	S	1,000	36.95320	37,023.20	
01/09/01	01/04/01	BOUGHT	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 180.00	TOY	3,000	22.00000	66,195.00	
01/09/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC TO: SJY/102-07578-2-USD * JRL *	PLCE	-2,500			

EFTA00199807

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/09/01		JOURNAL	CHILDRENS PLACE RETAIL STORES INC FROM: SJY/102-07578-1-USD * JRL *	PLCE	2,500			
01/10/01	01/05/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 620.00	BBA	12,400	2.29830	29,133.92	
01/10/01	01/05/01	SOLD	JONES APPAREL GROUP INC EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.19	JNY	-1,000	35.43940		35,363.21
01/10/01	01/05/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 114.00 SEC FEE 1.34	KWD	-1,900	21.15410		40,062.45
01/10/01	01/05/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.66	PSUN	-2,850	27.93750		79,604.22
01/10/01	01/05/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 45.00 SEC FEE 1.37	BEBE	-1,500	27.27080		40,844.83
01/10/01	01/05/01	SOLD	BED BATH & BEYOND INC SHORT. EXECUTION BY INET COMMISSION 60.00 SEC FEE 1.56	BBBY	-2,000	23.31020		46,543.84

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BEAR STEARNS

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INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 30, 2000
THROUGH January 26, 2001

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TAXPAYER NUMBER [redacted]
LAST STATEMENT December 29, 2000

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/01	01/05/01	SOLD	CIMA LABS INC SHORT. EXECUTION BY INET COMMISSION 15.00 SEC FEE 1.02	CIMA	-500	60.68750		30,312.73
01/10/01	01/05/01	SOLD	CLOROX CO SHORT. EXECUTION BY BUCK COMMISSION 93.00 SEC FEE 1.67	CLX	-1,550	32.31250		49,974.71
01/10/01	01/05/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 5.04	DIA	-1,400	107.82620		150,852.64
01/10/01	01/05/01	SOLD	DIRECT FOCUS INC WITH DUE BILL SPLT 3: 2 SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .60	DFXI	-600	29.91330		17,914.38
01/10/01	01/05/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 57.00 SEC FEE .90	GYMB	-1,900	14.06250		26,645.85
01/10/01	01/05/01	SOLD	INTRANET SOLUTIONS INC NEW SHORT. EXECUTION BY INET COMMISSION 37.50 SEC FEE 1.71	INRS	-1,250	40.89060		51,059.04
01/10/01	01/05/01	SOLD	HARLEY DAVIDSON INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 90.00 SEC FEE 1.81	HDI	-1,500	36.18750		54,174.44

EFTA00199809

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/10/01	01/05/01	SOLD	METRO ONE TELECOMMUNICATIONS INC SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .46	MTON	-600	22.87970		13,694.36
01/10/01	01/05/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE .96	NKE	-500	57.12500		28,516.54
01/10/01	01/05/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .57	JWN	-900	18.87500		16,917.93
01/10/01	01/05/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 5.29	SPY	-1,200	132.19440		158,540.99
01/11/01	01/08/01	SOLD	CHILDRENS PLACE RETAIL STORES INC EXECUTION BY MLCO SEC FEE 1.41	PLCE	-2,500	16.83330		42,066.84
01/11/01	01/08/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 78.00 SEC FEE 1.75	KCP	-1,300	40.24810		52,227.78
01/11/01	01/08/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 150.00	ZQK	2,500	19.70060	49,416.50	
01/11/01	01/08/01	BOUGHT	ROSS STORES INC EXECUTION BY MONT	ROST	2,200	19.12500	42,090.00	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/01	01/08/01	SOLD	DIAMONDS TRUST-UNIT SERIES 1 SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 4.94	DIA	-1,400	105.69740		147,872.42
01/11/01	01/08/01	SOLD	EMERSON ELECTRIC CO SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 1.46	EMR	-600	72.93750		43,710.04
01/11/01	01/08/01	SOLD	KAUFMAN & BROAD HOME CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.12	486168107	-1,000	33.43750		33,361.38
01/11/01	01/08/01	SOLD	PLANTRONICS INC NEW SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.47	PLT	-1,000	43.87810		43,801.63
01/11/01	01/08/01	SOLD	ROHM & HAAS CO SHORT. EXECUTION BY BUCK COMMISSION 72.00 SEC FEE 1.37	ROH	-1,200	34.13330		40,871.59
01/11/01	01/08/01	SOLD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR'S) (BOOK ENTRY) UNITS UNDIVIDED BENEFICIAL INT SHORT. EXECUTION BY BUCK COMMISSION 84.00 SEC FEE 6.02	SPY	-1,400	128.94790		180,422.04

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/11/01	01/08/01	SOLD	TJX COMPANIES INC NEW SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .95	TJX	-1,000	28.25000		28,174.05
01/11/01	01/08/01	SOLD	TOLL BROTHERS INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE 1.35	TOL	-1,000	40.48130		40,404.95
01/11/01	01/08/01	SOLD	TOYS R US INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY VKCO COMMISSION 105.00 SEC FEE 1.15	TOY	-1,500	23.00000		34,378.85
01/11/01	01/08/01	SOLD	UNITED PARCEL SVC INC CL B SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.41	UPS	-700	60.06250		41,985.34
01/11/01	01/08/01	SOLD	WAL-MART STORES INC SHORT. EXECUTION BY VKCO COMMISSION 154.00 SEC FEE 3.89	WMT	-2,200	52.93750		116,289.61
01/12/01	01/09/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 36.00	FD	600	37.85160	22,761.96	
01/12/01	01/09/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 84.00 SEC FEE .98	KWD	-1,400	20.93330		29,206.64

EFTA00199812

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/12/01	01/09/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 60.00	ZQK	1,000	18.41800	18,493.00	
01/12/01	01/09/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 180.00	SRM	3,000	19.42940	58,483.20	
01/12/01	01/09/01	SOLD	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 102.00 SEC FEE 3.99	TBL	-1,700	70.32400		119,429.81
01/12/01	01/09/01	SOLD	AMAZON.COM INC SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE .58	AMZN	-1,100	15.75000		17,276.42
01/12/01	01/09/01	SOLD	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE SHORT. EXECUTION BY INET COMMISSION 27.00 SEC FEE 1.37	AMAT	-900	45.51030		40,915.90
01/12/01	01/09/01	SOLD	DILLARDS INC-CL A SHORT. EXECUTION BY BUCK COMMISSION 198.00 SEC FEE 1.59	DDS	-3,300	14.37500		47,222.91
01/12/01	01/09/01	SOLD	FASTENAL CO SHORT. EXECUTION BY INET COMMISSION 18.00 SEC FEE .96	FAST	-600	47.60420		28,528.56
01/12/01	01/09/01	SOLD	GOLDMAN SACHS GROUP INC SHORT. EXECUTION BY BUCK COMMISSION 30.00 SEC FEE 1.75	GS	-500	104.62500		52,265.75

EFTA00199813

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/12/01	01/09/01	SOLD	INTRANET SOLUTIONS INC NEW SHORT. EXECUTION BY INET COMMISSION 12.00 SEC FEE .48	INRS	-400	35.94000		14,348.52
01/12/01	01/09/01	SOLD	MERRILL LYNCH & CO INC SHORT. EXECUTION BY BUCK COMMISSION 42.00 SEC FEE 1.64	MER	-700	70.00000		48,941.36
01/12/01	01/09/01	SOLD	NIKE INC-CL B SHORT. EXECUTION BY BUCK COMMISSION 36.00 SEC FEE 1.19	NKE	-600	59.43750		35,610.31
01/12/01	01/09/01	SOLD	ORTHODONTIC CENTERS OF AMERICA INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .91	OCA	-1,000	27.25000		27,174.09
01/12/01	01/09/01	SOLD	POLYMEDICA CORP FORMERLY POLMEDICA INDS INC SHORT. EXECUTION BY INET COMMISSION 33.00 SEC FEE 1.21	PLMD	-1,100	32.86440		36,101.63
01/12/01	01/09/01	SOLD	CHARLES SCHWAB CORP NEW SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.02	SCH	-1,100	27.75000		30,442.98
01/16/01	01/10/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 108.00	BWS	1,800	14.62030	26,439.54	

EFTA00199814

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/16/01	01/10/01	BOUGHT	BUCKLE INC SEE NOTE "S" ON BACK EXECUTION BY BUCK COMMISSION 90.00	BKE	1,500	18.80450	28,311.75	
01/16/01	01/10/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	2,500	15.58330	38,973.25	
01/16/01	01/10/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 78.00 SEC FEE .93	KWD	-1,300	21.25000		27,531.07
01/16/01	01/10/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY NITE	NAUT	1,500	15.18750	22,796.25	
01/16/01	01/10/01	BOUGHT	NAUTICA ENTERPRISES INC EXECUTION BY TUCK	NAUT	5,100	14.64340	74,696.34	
01/16/01	01/10/01	SOLD	PACIFIC SUNWEAR OF CALIFORNIA INC EXECUTION BY RSSF SEC FEE 2.27	PSUN	-2,250	30.19790		67,928.01
01/16/01	01/10/01	BOUGHT	QUIKSILVER INC EXECUTION BY BUCK COMMISSION 105.00	ZQK	1,750	18.94880	33,280.40	
01/16/01	01/10/01	SOLD	WAL-MART STORES INC SHORT. EXECUTION BY BUCK COMMISSION 24.00 SEC FEE .68	WMT	-400	50.87500		20,310.32
01/17/01	01/11/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 124.00 SEC FEE 1.83	CBUK	-6,200	8.85380		54,752.73
01/17/01	01/11/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 138.00	FTS	2,300	40.00000	92,153.00	

EFTA00199815

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/01	01/11/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY RSSF SEC FEE 1.01	NAUT	-1,950	15.40380		30,021.40
01/17/01	01/11/01	SOLD	NAUTICA ENTERPRISES INC EXECUTION BY INET COMMISSION 114.00 SEC FEE 1.90	NAUT	-3,800	15.00000		56,869.10
01/17/01	01/11/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 108.00 SEC FEE 1.46	RL	-1,800	24.29880		43,613.38
01/17/01	01/11/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 102.00	SRM	1,700	19.81410	33,800.97	
01/17/01	01/11/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 102.00	SBL	1,700	34.68880	59,087.96	
01/17/01	01/11/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY WPCO COMMISSION 325.50 SEC FEE 1.71	TOM	-4,650	11.00000		50,807.79
01/17/01	01/11/01	BOUGHT	ADMINISTAFF INC COVER SHORT, EXECUTION BY BUCK COMMISSION 72.00	ASF	1,200	24.12630	29,038.56	
01/17/01	01/11/01	BOUGHT	BEBE STORES INC COVER SHORT, EXECUTION BY RSSF	BEBE	750	23.37500	17,546.25	
01/17/01	01/11/01	BOUGHT	CLICK2LEARN COM INC COVER SHORT, EXECUTION BY SLKC	CLKS	2,500	9.87500	24,702.50	

EFTA00199816

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/17/01	01/11/01	SOLD	CINTAS CORP SHORT. EXECUTION BY INET COMMISSION 39.00 SEC FEE 2.02	CTAS	-1,300	46.38880		60,249.42
01/17/01	01/11/01	BOUGHT	GOLDMAN SACHS GROUP INC COVER SHORT.	GS	500	110.31250	55,191.25	
01/17/01	01/11/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .49	GYMB	-1,000	14.43750		14,392.01
01/17/01	01/11/01	BOUGHT	MERRILL LYNCH & CO INC COVER SHORT.	MER	700	74.08330	51,907.31	
01/17/01	01/11/01	BOUGHT	PRESSTEK INC COVER SHORT. EXECUTION BY SLKC	PRST	1,200	11.87500	14,265.00	
01/17/01	01/11/01	BOUGHT	CHARLES SCHWAB CORP NEW COVER SHORT.	SCH	1,100	29.93750	33,008.25	
01/17/01	01/11/01	SOLD	STAPLES INC SHORT. EXECUTION BY INET COMMISSION 63.00 SEC FEE 1.01	SPLS	-2,100	14.39140		30,142.93
01/18/01	01/12/01	SOLD	CUTTER & BUCK INC EXECUTION BY REDI COMMISSION 54.00 SEC FEE .79	CBUK	-2,700	8.77250		23,615.96
01/18/01	01/12/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 550.00	BBA	11,000	2.40370	27,005.70	

EFTA00199817

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/01	01/12/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 90.00	FTS	1,500	38.40920	57,718.80	
01/18/01	01/12/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 132.00	FD	2,200	39.75000	87,597.00	
01/18/01	01/12/01	BOUGHT	GADZOOKS INC EXECUTION BY RHCO	GADZ	3,000	16.71880	50,171.40	
01/18/01	01/12/01	SOLD	HOT TOPIC INC EXECUTION BY REDI COMMISSION 48.00 SEC FEE 1.73	HOTT	-2,400	21.58810		51,746.71
01/18/01	01/12/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 54.00 SEC FEE .66 AS OF 01/12/01	KWD	-900	21.94060		19,676.88
01/18/01	01/12/01	SOLD	POLO RALPH LAUREN CORP-CL A EXECUTION BY BUCK COMMISSION 138.00 SEC FEE 2.01	RL	-2,300	26.14920		59,988.15
01/18/01	01/12/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY WPCO COMMISSION 217.00 SEC FEE 1.24	TOM	-3,100	12.00000		36,966.76
01/18/01	01/12/01	BOUGHT	DILLARDS INC-CL A COVER SHORT, EXECUTION BY BUCK COMMISSION 198.00	DDS	3,300	14.79170	49,025.61	

EFTA00199818

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/18/01	01/12/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 24.00 SEC FEE .41	GYMB	-800	15.05040		12,000.91
01/18/01	01/12/01	BOUGHT	WAL-MART STORES INC COVER SHORT. EXECUTION BY BUCK COMMISSION 78.00	WMT	1,300	53.16500	69,207.50	
01/19/01	01/16/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .66	CBUK	-2,200	8.93750		19,646.84
01/19/01	01/16/01	BOUGHT	ANNTAYLOR STORES CORP EXECUTION BY BUCK COMMISSION 222.00	ANN	3,700	26.92280	99,851.36	
01/19/01	01/16/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 84.00	FD	1,400	39.73160	55,723.24	
01/19/01	01/16/01	BOUGHT	LINENS N THINGS INC EXECUTION BY BUCK COMMISSION 135.00	LIN	2,250	30.84140	69,543.15	
01/19/01	01/16/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 180.00	SRM	3,000	18.39350	55,375.50	
01/19/01	01/16/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 246.00	SBL	4,100	37.12090	152,456.69	
01/19/01	01/16/01	SOLD	BEBE STORES INC SHORT. EXECUTION BY INET COMMISSION 30.00 SEC FEE .95	BEBE	-1,000	28.48680		28,440.85

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01/19/01	01/16/01	SOLD	DIRECT FOCUS INC SHORT. DIV 600 SOLD WITH D/B REC 01/02/01 PAY 01/15/01	DFXI	-300			
01/19/01	01/16/01	BOUGHT	DOLLAR GENERAL CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	DG	800	18.99070	15,255.56	
01/19/01	01/16/01	BOUGHT	DOW CHEMICAL CO COVER SHORT, EXECUTION BY BUCK COMMISSION 48.00	DOW	800	32.18750	25,813.00	
01/19/01	01/16/01	SOLD	GYMBOREE CORP SHORT. EXECUTION BY INET COMMISSION 93.00 SEC FEE 1.66	GYMB	-3,100	15.99430		49,472.67
01/19/01	01/16/01	BOUGHT	99 CENTS ONLY STORES COVER SHORT, EXECUTION BY BUCK COMMISSION 42.00	NDN	700	31.91310	22,396.17	
01/19/01		NAME CHG	KB HOME K004785 FROM K121415 N/C KB HOME	KBH	-1,000			
01/19/01		NAME CHG	KAUFMAN & BROAD HOME CORP K121415 TO K004785 N/C KB HOME	486168107	1,000			
01/22/01	01/17/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 72.00	FTS	1,200	40.89590	49,162.08	
01/22/01	01/17/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 126.00	FD	2,100	40.68750	85,584.75	

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Bear, Stearns & Co. Inc.
245 Park Avenue
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INTERNATIONAL CHARITABLE

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THROUGH January 26, 2001

ACCOUNT NUMBER [redacted]
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LAST STATEMENT December 29, 2000

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	01/17/01	BOUGHT	FOSSIL INC EXECUTION BY REDI COMMISSION 24.00	FOSL	1,200	17.82690	21,431.28	
01/22/01	01/17/01	BOUGHT	INSIGHT ENTERPRISES INC EXECUTION BY SBSH	NSIT	2,500	21.35420	53,400.50	
01/22/01	01/17/01	SOLD	LINENS N THINGS INC EXECUTION BY BUCK COMMISSION 135.00 SEC FEE 2.29	LIN	-2,250	30.42030		68,293.39
01/22/01	01/17/01	SOLD	MCNAUGHTON APPAREL GROUP INC EXECUTION BY GRUN SEC FEE 1.15	MAGI	-2,150	16.00000		34,383.85
01/22/01	01/17/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 90.00	SRM	1,500	19.05940	28,694.10	
01/22/01	01/17/01	BOUGHT	SYMBOL TECHNOLOGIES INC EXECUTION BY BUCK COMMISSION 36.00	SBL	600	37.13500	22,332.00	
01/22/01	01/17/01	SOLD	TARRANT APPAREL GROUP EXECUTION BY SLKC SEC FEE .89	TAGS	-6,850	3.87500		26,527.86
01/22/01	01/17/01	BOUGHT	AMAZON.COM INC COVER SHORT, EXECUTION BY RSSF	AMZN	1,100	19.25000	21,190.00	
01/22/01	01/17/01	BOUGHT	APPLIED MATERIALS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY INET COMMISSION 27.00	AMAT	900	48.80230	43,964.07	
01/22/01	01/17/01	SOLD	DRESS BARN INC SHORT, EXECUTION BY INET COMMISSION 30.00 SEC FEE 1.03	DBRN	-1,000	30.64280		30,596.77

EFTA00199821

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	01/17/01	BOUGHT	KAUFMAN & BROAD HOME CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	486168107	1,000	34.68380	34,758.80	
01/22/01	01/17/01	SOLD	KOHLS CORP SHORT. EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 2.04	KSS	-900	67.75000		60,903.96
01/22/01	01/17/01	SOLD	LIZ CLAIBORNE INC SHORT. EXECUTION BY BUCK COMMISSION 66.00 SEC FEE 1.68	LIZ	-1,100	45.62500		50,104.82
01/22/01	01/17/01	BOUGHT	PLANTRONICS INC NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	PLT	1,000	50.07500	50,150.00	
01/22/01	01/17/01	BOUGHT	TOLL BROTHERS INC COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	TOL	1,000	40.78190	40,856.90	
01/22/01		NAME CHG	KB HOME K004785 FROM K121415 N/C KB HOME	KBH	1,000			
01/22/01		NAME CHG	KAUFMAN & BROAD HOME CORP K121415 TO K004785 N/C KB HOME	486168107	-1,000			
01/23/01	01/18/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 600.00	BBA	12,000	2.38440	29,227.80	

EFTA00199822

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/23/01	01/18/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 102.00	FTS	1,700	39.85030	67,862.51	
01/24/01	01/19/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .50	CBUK	-1,600	9.36460		14,967.86
01/24/01	01/19/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A EXECUTION BY BUCK COMMISSION 54.00 SEC FEE 1.16	KCP	-900	38.63690		34,703.05
01/24/01	01/19/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 75.00 SEC FEE .35 AS OF 01/19/01	GES	-1,500	6.81250		10,128.40
01/24/01	01/19/01	SOLD	HOT TOPIC INC EXECUTION BY NITE SEC FEE 1.42	HOTT	-1,850	22.87500		42,302.33
01/24/01	01/19/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 195.00 SEC FEE 2.36	KWD	-3,250	21.77630		70,560.62
01/24/01	01/19/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE 4.13 AS OF 01/19/01	ROST	-6,200	19.98130		123,864.93
01/24/01	01/19/01	SOLD	TARRANT APPAREL GROUP EXECUTION BY SLKC SEC FEE .92	TAGS	-6,850	4.00000		27,384.08
01/24/01	01/19/01	SOLD	TOMMY HILFIGER CORP-ORD EXECUTION BY VKCO COMMISSION 339.50 SEC FEE 1.96	TOM	-4,850	12.07060		58,185.95

EFTA00199823

Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/24/01	01/19/01	SOLD	NORDSTROM INC SHORT. EXECUTION BY BUCK COMMISSION 60.00 SEC FEE .58	JWN	-1,000	17.25000		17,174.42
01/24/01	01/19/01	SOLD	ROHM & HAAS CO SHORT. EXECUTION BY BUCK COMMISSION 69.00 SEC FEE 1.29	ROH	-1,150	33.43750		38,367.84
01/25/01	01/22/01	SOLD	CUTTER & BUCK INC EXECUTION BY VKCO SEC FEE .68	CBUK	-2,000	10.11750		20,219.32
01/25/01	01/22/01	BOUGHT	BOMBAY CO INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE EXECUTION BY BUCK COMMISSION 410.00	BBA	8,200	2.31250	19,387.50	
01/25/01	01/22/01	SOLD	ROSS STORES INC EXECUTION BY MONT SEC FEE 3.07	ROST	-4,600	20.01510		92,051.39
01/25/01	01/22/01	BOUGHT	SENSORMATIC ELECTRONICS CORP EXECUTION BY BUCK COMMISSION 60.00	SRM	1,000	19.60560	19,680.60	
01/25/01	01/22/01	BOUGHT	TARGET CORP EXECUTION BY BUCK COMMISSION 114.00	TGT	1,900	34.50000	65,679.00	
01/25/01	01/22/01	BOUGHT	TOMMY HILFIGER CORP-ORD EXECUTION BY VKCO COMMISSION 304.50	TOM	4,350	12.66290	55,403.12	
01/25/01	01/22/01	BOUGHT	BED BATH & BEYOND INC COVER SHORT. EXECUTION BY RSSF	BBBY	1,000	23.96880	23,983.80	

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/25/01	01/22/01	BOUGHT	KOHLS CORP COVER SHORT, EXECUTION BY BUCK COMMISSION 54.00	KSS	900	68.20940	61,457.46	
01/25/01	01/22/01	BOUGHT	NIKE INC-CL B COVER SHORT, EXECUTION BY RHCO COMMISSION 73.50	NKE	1,050	53.48250	56,245.13	
01/25/01	01/22/01	BOUGHT	TJX COMPANIES INC NEW COVER SHORT, EXECUTION BY BUCK COMMISSION 60.00	TJX	1,000	27.81250	27,887.50	
01/25/01	01/22/01	BOUGHT	WAL-MART STORES INC COVER SHORT, EXECUTION BY BUCK COMMISSION 78.00	WMT	1,300	52.18750	67,936.75	
01/26/01	01/23/01	BOUGHT	BROWN SHOE COMPANY EXECUTION BY BUCK COMMISSION 66.00 AS OF 01/23/01	BWS	1,100	16.93630	18,710.93	
01/26/01	01/23/01	BOUGHT	FOOTSTAR INC EXECUTION BY BUCK COMMISSION 42.00 AS OF 01/23/01	FTS	700	41.92190	29,402.33	
01/26/01	01/23/01	BOUGHT	FEDERATED DEPARTMENT STORES INC-DEL EXECUTION BY BUCK COMMISSION 18.00 AS OF 01/23/01	FD	300	40.50000	12,183.00	
01/26/01	01/23/01	SOLD	GUESS INC EXECUTION BY BUCK COMMISSION 1,825.00 SEC FEE 8.59 AS OF 01/23/01	GES	-36,500	7.05480		255,651.61

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Transaction Detail (continued)

INVESTMENT ACTIVITY (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/26/01	01/23/01	BOUGHT	STEVEN MADDEN LTD EXECUTION BY PRUS AS OF 01/23/01	SHOO	2,500	10.62500	26,577.50	
01/26/01	01/23/01	BOUGHT	TIMBERLAND CO-CL A EXECUTION BY BUCK COMMISSION 96.00 AS OF 01/23/01	TBL	1,600	62.91560	100,775.96	
01/26/01	01/23/01	BOUGHT	VENATOR GROUP INC EXECUTION BY MLCO COMMISSION 976.50 AS OF 01/23/01	Z	13,950	10.19060	143,150.37	
01/26/01	01/23/01	SOLD	DRESS BARN INC SHORT. EXECUTION BY INET COMMISSION 54.00 SEC FEE 1.71 AS OF 01/23/01	DBRN	-1,800	28.39470		51,039.75
TOTAL							$-5,098,590.47	$5,661,907.94

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/23/01	CHECK	CK #MH655135 FEES EARNED FROM JANUARY 1, BUCKINGHAM CAPITAL MGMT	19,685.85	
TOTAL			$-19,685.85	

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Transaction Detail (continued)

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/30/00		OPENINGBALANCE		1,665,967.74			
01/02/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	971.11		971.11	
01/02/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2000 - 1099	GTDXX				971.11
01/02/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,734.17		2,734.17	
01/02/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO AMT INCLUDED IN 2000 - 1099	GTDXX				2,734.17
01/05/01	SOLD	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO	GTDXX	-500,000	1.0000		500,000.00
01/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				1,629.47
01/23/01	DIVIDEND	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND	GTDXX				2,398.14
01/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	1,629.47		1,629.47	
01/23/01	REINVEST	THE TREASURERS FUND INC DOMESTIC PRIME M/M PORTFOLIO MONTHLY DIVIDEND REINVESTED	GTDXX	2,398.14		2,398.14	
01/26/01		CLOSINGBALANCE		1,173,700.63			
TOTAL						$-7,732.89	$507,732.89

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Transaction Detail (continued)

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE ($)	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	BROWN SHOE COMPANY REC 12/18/00 PAY 01/02/01	BWS	9,800	0.1000		980.00
01/02/01	EASTMAN KODAK CO DIV CHG 1000 SHS SHORT REC 12/01/00 PAY 01/02/01	EK			440.00	
01/03/01	ESTEE LAUDER COMPANIES INC CL A DIV CHG 3500 SHS SHORT REC 12/15/00 PAY 01/03/01	EL			175.00	
01/08/01	WAL-MART STORES INC DIV CHG 1200 SHS SHORT REC 12/22/00 PAY 01/08/01	WMT			72.00	
01/16/01	DIAMONDS TRUST-UNIT SERIES 1 DIV CHG 2850 SHS SHORT REC 12/19/00 PAY 01/16/01	DIA			701.07	
01/16/01	FAMILY DOLLAR STORES INC DIV CHG 1100 SHS SHORT REC 12/15/00 PAY 01/15/01	FDO			60.50	
TOTAL					$-1,448.57	$980.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
01/22/01	INT CR 102-07578 JAN 01					6,578.00
TOTAL						$6,578.00

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Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/02/01	JOURNAL	MARK TO MARKET	61,054.00	
01/02/01	JOURNAL	MARK TO MARKET SHORT POS		61,054.00
01/03/01	JOURNAL	OFFSET FROM BKD P&L		3,181,833.35
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	3,181,833.35	
01/03/01	JOURNAL	OFFSET FROM BKD P&L		116,627.57
01/03/01	JOURNAL	CASH MOVE BKD P&L TO BOOKKEEPING	116,627.57	
01/08/01	JOURNAL	12/00 CLR CHG 102-07578-27		75.00
01/08/01	JOURNAL	MARK TO MARKET		24,941.00
01/08/01	JOURNAL	MARK TO MARKET SHORT POS	24,941.00	
01/16/01	JOURNAL	MARK TO MARKET	76,339.00	
01/16/01	JOURNAL	MARK TO MARKET SHORT POS		76,339.00
01/22/01	JOURNAL	SMV CR 102-07578 JAN 01	59.55	
01/22/01	JOURNAL	MARK TO MARKET		2,878.00
01/22/01	JOURNAL	SMV CR 102-07578 JAN 01		7,919.18
01/22/01	JOURNAL	MARK TO MARKET SHORT POS	2,878.00	
TOTAL			$-3,463,732.47	$3,471,667.10

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Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/29/01	01/24/01	SOLD	HISPANIC BROADCASTING CORP CL A	HSP	-1,600.00	27 9375		44,587.51
01/29/01	01/24/01	SOLD	IDEXX LABORATORIES CORP	IDXX	-1,750.00	23 0138		40,205.30
01/29/01	01/24/01	SOLD	KELLWOOD CO WITH RIGHTS TO PURCHASE PREFRD	KWD	-1,250.00	22 4391		27,957.94
01/29/01	01/24/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	2,000.00	45 9595	92,054.00	
01/29/01	01/24/01	SOLD	POLO RALPH LAUREN CORP-CL A	RL	-1,500.00	26 7390		40,002.16
01/29/01	01/24/01	SOLD	SKECHERS USA INC CL A	SKX	-2,900.00	24 5000		70,858.63
01/29/01	01/24/01	BOUGHT	SPORTS AUTHORITY INC	TSA	19,850.00	2 4911	50,455.84	
01/29/01	01/24/01	SOLD	TOMMY HILFIGER CORP-ORD	TOM	-3,000.00	14 5809		43,516.24
01/29/01	01/24/01	BOUGHT	USA DETERGENTS INC	USAD	10,000.00	3 2500	32,515.00	
01/30/01	01/25/01	SOLD	KENNETH COLE PRODUCTIONS INC CL A	KCP	-3,850.00	37 9211		145,706.87
01/30/01	01/25/01	BOUGHT	STEVEN MADDEN LTD	SHOO	1,800.00	10 7500	19,365.00	
01/30/01	01/25/01	BOUGHT	ORTHODONTIC CENTERS OF AMERICA INC	OCA	1,000.00	23 6250	23,700.00	
01/30/01	01/25/01	SOLD	SUNGLASS HUT INTERNATIONAL INC	RAYS	-4,500.00	7 0750		31,821.43
01/31/01	01/26/01	SOLD	CUTTER & BUCK INC	CBUK	-2,250.00	9 9375		22,343.63
01/31/01	01/26/01	SOLD	CHRISTOPHER & BANKS CORP	CHBS	-1,500.00	38 2187		57,311.13
01/31/01	01/26/01	BOUGHT	CONSOLIDATED STORES CORP	CNS	4,400.00	11 4593	50,699.92	
01/31/01	01/26/01	BOUGHT	IDEXX LABORATORIES CORP	IDXX	1,750.00	23	40,265.00	
01/31/01	01/26/01	BOUGHT	LIZ CLAIBORNE INC	LIZ	2,000.00	46 6029	93,340.80	
01/31/01	01/26/01	SOLD	MENS WEARHOUSE INC	MW	-1,700.00	29 1969		49,516.07
01/31/01	01/26/01	BOUGHT	STAPLES INC	SPLS	2,100.00	14 1563	29,743.23	

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Trades Executed Pending Settlement (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
01/31/01	01/26/01	BOUGHT	SPORTS AUTHORITY INC	TSA	10,000.00	2 8125	28,640.00	
TOTAL							$460,778.79	$573,826.91

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

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

EFTA00199831