

Statements

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 Bear, Stearns & Co. Inc.
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 (212) 272-2000

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859
 (212) 272-1000

INTERNATIONAL CHARITABLE

STATEMENT PERIOD December 1, 2006
 THROUGH December 29, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2006



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

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Third Party
 #ZICHERMAN IRA
 PRIVATE CLIENT SERVICES
 245 PARK AVENUE 9TH FLR
 C/O OFFICE

HARRY BELLER
 457 MADISON AVENUE 4TH FLR
 NEW YORK NY 10022

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INVESTMENT PROFESSIONAL ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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STATEMENT PERIOD December 1, 2006
 THROUGH December 29, 2006
 ACCOUNT NUMBER [REDACTED]
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What's In This Statement

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 Your Messages 4



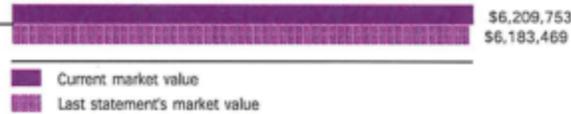
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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	6,209,753	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$6,209,753	
.....		
NET EQUITY LAST STATEMENT	6,183,469	
CHANGE SINCE LAST STATEMENT	26,284	

Market Value of Your Portfolio



If any information regarding 2006 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, 2007 or a 1042S by March 15, 2007.

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

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

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STATEMENT PERIOD December 1, 2006
 THROUGH December 29, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	26,284.69
Amount Credited	\$26,284.69
Money Fund	-26,284.69
Amount Debited	\$-26,284.69
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	26,284.69	370,482.32
Total	\$26,284.69	\$370,482.32

Portfolio Composition

Cash/Cash Equivalent	6,209,753
Total	\$6,209,753

Your Portfolio Holdings

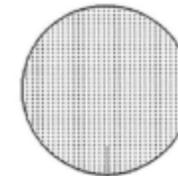
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1700%	DICXX	6,209,753.47	1.0000	6,209,753	316,697	5.1000
TOTAL CASH & CASH EQUIVALENTS				\$6,209,753	\$316,697	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$316,697
YOUR PRICED PORTFOLIO HOLDINGS	\$6,209,753

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD December 1, 2006
 THROUGH December 29, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT November 30, 2006

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/06		OPENINGBALANCE		6,183,468.78			
12/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				26,284.69
12/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	26,284.69		26,284.69	
12/29/06		CLOSINGBALANCE		6,209,753.47			
TOTAL						\$-26,284.69	\$26,284.69

Your messages



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



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ACCOUNT EXECUTIVE ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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STATEMENT PERIOD November 1, 2006
 THROUGH November 30, 2006

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INTERNATIONAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 6100 RED HOOK QUARTER STE B-3
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 TAXPAYER NUMBER On File
 LAST STATEMENT October 31, 2006

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	6,183,469	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$6,183,469	
.....		
NET EQUITY LAST STATEMENT	6,156,229	
CHANGE SINCE LAST STATEMENT	27,240	

Market Value of Your Portfolio



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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-434-3429; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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STATEMENT PERIOD November 1, 2006
 THROUGH November 30, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT October 31, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	27,239.85
Amount Credited	\$27,239.85
Money Fund	-27,239.85
Amount Debited	\$-27,239.85
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	27,239.85	344,197.63
Total	\$27,239.85	\$344,197.63

Portfolio Composition

Cash/Cash Equivalent	6,183,469
Total	\$6,183,469

Your Portfolio Holdings

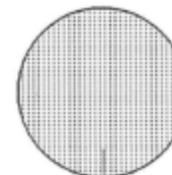
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/USIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1900%	DICXX	6,183,468.78	1.0000	6,183,469	327,724	5.3000
TOTAL CASH & CASH EQUIVALENTS				\$6,183,469	\$327,724	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$327,724
YOUR PRICED PORTFOLIO HOLDINGS	\$6,183,469

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD November 1, 2006
 THROUGH November 30, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT October 31, 2006

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/06		OPENINGBALANCE		6,156,228.93			
11/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				27,239.85
11/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	27,239.85		27,239.85	
11/30/06		CLOSINGBALANCE		6,183,468.78			
TOTAL						\$-27,239.85	\$27,239.85



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

STATEMENT PERIOD: September 30, 2006
 THROUGH: October 31, 2006

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

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INTERNATIONAL CHARITABLE
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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	6,156,229	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$6,156,229	
.....		
NET EQUITY LAST STATEMENT	6,279,815	
CHANGE SINCE LAST STATEMENT	-123,586	

Market Value of Your Portfolio



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

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STATEMENT PERIOD September 30, 2006
 THROUGH October 31, 2006

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT September 29, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	177,488.22
Funds Deposited	107.78
Amount Credited	\$177,596.00
Money Fund	-27,005.00
Funds Withdrawn	-7,500.00
Miscellaneous	-143,091.00
Amount Debited	\$-177,596.00
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	26,897.22	316,957.78
Total	\$26,897.22	\$316,957.78

Portfolio Composition

Cash/Cash Equivalent	6,156,229
Total	\$6,156,229

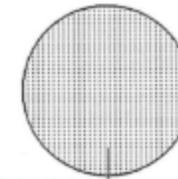
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1900%	DICXX	6,156,228.93	1.0000	6,156,229	313,968	5.1000
TOTAL CASH & CASH EQUIVALENTS				\$6,156,229	\$313,968	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD September 30, 2006
 THROUGH October 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER 01178
 LAST STATEMENT September 29, 2006

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$313,968
YOUR PRICED PORTFOLIO HOLDINGS	\$6,156,229

Transaction Detail

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/06/06	CHECK	CK #MC363019 ON ACCT GEORGE V. DELSON	7,500.00	
10/16/06	DEPOSIT	FIRSTPLUS SEC LITIGATION OO INTERNATIONAL CHARITABLE INTERESTS /HSBC		107.78
TOTAL			\$-7,500.00	\$107.78

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/30/06		OPENING BALANCE		6,279,814.93			
10/02/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				26,897.22

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ACCOUNT NUMBER [REDACTED]
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Transaction Detail (continued)

MONEY FUND ACTIVITY (continued)

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/02/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	26,897.22		26,897.22	
10/05/06	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-143,091	1.0000		143,091.00
10/06/06	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-7,500	1.0000		7,500.00
10/17/06	BOUGHT	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	107.78	1.0000	107.78	
10/31/06		CLOSINGBALANCE		6,156,228.93			
TOTAL						\$-27,005.00	\$177,488.22

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/05/06	JOURNAL	TO 038-66056	143,091.00	
TOTAL			\$-143,091.00	



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ACCOUNT EXECUTIVE: ZICHERMAN,IRA
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STATEMENT PERIOD: September 1, 2006
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ACCOUNT NUMBER: [REDACTED]
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INTERNATIOAL CHARITABLE
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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	6,279,815	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$6,279,815	
.....		
NET EQUITY LAST STATEMENT	6,252,151	
CHANGE SINCE LAST STATEMENT	27,664	

Market Value of Your Portfolio



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

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

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3 of 7

STATEMENT PERIOD September 1, 2006
 THROUGH September 29, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT August 31, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	27,663.52
Amount Credited	\$27,663.52
Money Fund	-27,663.52
Amount Debited	\$-27,663.52
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	27,663.52	290,060.56
Total	\$27,663.52	\$290,060.56

Portfolio Composition

Cash/Cash Equivalent	6,279,815
Total	\$6,279,815

Your Portfolio Holdings

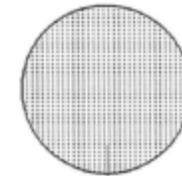
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.2300%	DICXX	6,279,814.93	1.0000	6,279,815	332,830	5.3000
TOTAL CASH & CASH EQUIVALENTS				\$6,279,815	\$332,830	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$332,830
YOUR PRICED PORTFOLIO HOLDINGS	\$6,279,815

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD September 1, 2006
 THROUGH September 29, 2006

Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER CR FID
 LAST STATEMENT August 31, 2006

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/01/06		OPENINGBALANCE		6,252,151.41			
09/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				27,663.52
09/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	27,663.52		27,663.52	
09/29/06		CLOSINGBALANCE		6,279,814.93			
TOTAL						\$-27,663.52	\$27,663.52

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STATEMENT PERIOD September 1, 2006
 THROUGH September 29, 2006

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT August 31, 2006

Your messages



Revenue Sharing

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Rule 12b-1 fees and other expenses described in a fund's prospectus fee table increase a fund's expense ratio and decrease the fund's yield. Revenue sharing fees, on the other hand, are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.66% per year of the average daily assets of fund shares carried in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers.



These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

With respect to non-money market fund shares held in Bear Stearns accounts, Bear Stearns may receive Rule 12b-1 fees and other compensation described in a fund's prospectus but does not receive revenue sharing payments. With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund company.

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STATEMENT PERIOD September 1, 2006
THROUGH September 29, 2006

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT August 31, 2006



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

At May 31, 2006 and July 31, 2006, the Company's net capital of approximately \$3.7 billion and \$3.8 billion was approximately 7% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.1 billion and \$1.1 billion by approximately \$2.6 billion and \$2.7 billion, all respectively.

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



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

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

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STATEMENT PERIOD September 1, 2006
 THROUGH September 29, 2006

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER CIT 712

LAST STATEMENT August 31, 2006



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



Pursuant to SEC Rule 606, please note the following:

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

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



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ACCOUNT EXECUTIVE ZICHERMAN,IRA
 TELEPHONE [REDACTED]
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STATEMENT PERIOD August 1, 2006
 THROUGH August 31, 2006

What's In This Statement

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



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

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT July 31, 2006

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	6,252,151	Cash & Equivalent

NET EQUITY THIS PERIOD	\$6,252,151	

NET EQUITY LAST STATEMENT	6,224,224	

CHANGE SINCE LAST STATEMENT	27,927	

Market Value of Your Portfolio



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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 850-634-1428; or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.



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INTERNATIONAL CHARITABLE

STATEMENT PERIOD August 1, 2006
 THROUGH August 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT July 31, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	27,927.56
Amount Credited	\$27,927.56
Money Fund	-27,927.56
Amount Debited	\$-27,927.56
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	27,927.56	262,397.04
Total	\$27,927.56	\$262,397.04

Portfolio Composition

Cash/Cash Equivalent	6,252,151
Total	\$6,252,151

Your Portfolio Holdings

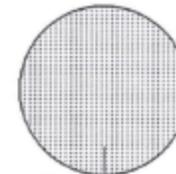
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.2300%	DICXX	6,252,151.41	1.0000	6,252,151	331,364	5.3000
TOTAL CASH & CASH EQUIVALENTS				\$6,252,151	\$331,364	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$331,364
YOUR PRICED PORTFOLIO HOLDINGS	\$6,252,151

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD August 1, 2006
 THROUGH August 31, 2006

Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT July 31, 2006

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/01/06		OPENINGBALANCE		6,224,223.85			
08/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				27,927.56
08/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	27,927.56		27,927.56	
08/31/06		CLOSINGBALANCE		6,252,151.41			
TOTAL						\$-27,927.56	\$27,927.56



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STATEMENT PERIOD July 1, 2006
 THROUGH July 31, 2006

What's In This Statement

Financial Summary 3
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 Transaction Detail 4
 Fund Activity 4



INTERNATIONAL CHARITABLE

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

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 30, 2006

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	6,224,224	Cash & Equivalent

NET EQUITY THIS PERIOD	\$6,224,224	

NET EQUITY LAST STATEMENT	8,494,470	
CHANGE SINCE LAST STATEMENT	-2,270,246	

Market Value of Your Portfolio



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STATEMENT PERIOD July 1, 2006
 THROUGH July 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER [REDACTED]
 LAST STATEMENT June 30, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	2,338,666.26
Amount Credited	\$2,338,666.26
Money Fund	-34,210.26
Miscellaneous	-2,304,456.00
Amount Debited	\$-2,338,666.26
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	34,210.26	234,469.48
Total	\$34,210.26	\$234,469.48

Portfolio Composition

Cash/Cash Equivalent	6,224,224
Total	\$6,224,224

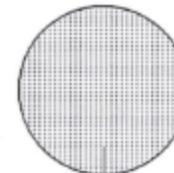
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1900%	DICXX	6,224,223.85	1.0000	6,224,224	298,763	4.8000
TOTAL CASH & CASH EQUIVALENTS				\$6,224,224	\$298,763	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD July 1, 2006
 THROUGH July 31, 2006

ACCOUNT NUMBER [REDACTED]
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Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$298,763
YOUR PRICED PORTFOLIO HOLDINGS	\$6,224,224

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
07/01/06		OPENING BALANCE		8,494,469.59			
07/03/06	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-2,304,456	1.0000	2,304,456.00	
07/03/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				34,210.26
07/03/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	34,210.26		34,210.26	
07/31/06		CLOSING BALANCE		6,224,223.85			
TOTAL						\$-34,210.26	\$2,338,666.26

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STATEMENT PERIOD July 1, 2006
 THROUGH July 31, 2006

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT June 30, 2006

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
07/03/06	JOURNAL	TO 038-66056	143,091.00	
07/03/06	JOURNAL	TO 047-30185	2,161,365.00	
TOTAL			\$-2,304,456.00	



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STATEMENT PERIOD June 1, 2006
 THROUGH June 30, 2006

ACCOUNT NUMBER [REDACTED]
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INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
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 ATTN JEANIE BRENNAN
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802-1348



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STATEMENT PERIOD June 1, 2006
THROUGH June 30, 2006

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT May 31, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	34,544.04
Amount Credited	\$34,544.04
Money Fund	-34,544.04
Amount Debited	\$-34,544.04
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	34,544.04	200,259.22
Total	\$34,544.04	\$200,259.22

Portfolio Composition

Cash/Cash Equivalent	8,494,470
Total	\$8,494,470

Your Portfolio Holdings

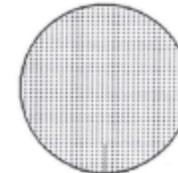
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 5.1700%	DICXX	8,494,469.59	1.0000	8,494,470	416,229	4.9000
TOTAL CASH & CASH EQUIVALENTS				\$8,494,470	\$416,229	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$416,229
YOUR PRICED PORTFOLIO HOLDINGS	\$8,494,470

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD June 1, 2006
 THROUGH June 30, 2006

Transaction Detail

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2006

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
06/01/06		OPENINGBALANCE		8,459,925.55			
06/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				34,544.04
06/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	34,544.04		34,544.04	
06/30/06		CLOSINGBALANCE		8,494,469.59			
TOTAL						\$-34,544.04	\$34,544.04

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STATEMENT PERIOD June 1, 2006
 THROUGH June 30, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT May 31, 2006

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Your messages



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

The annual rate of interest charged on any credit extended to you by Bear, Stearns Securities Corp. ("BSSC") for the purpose of purchasing, carrying or trading in any security or other property shall continue to be based on either the BSSC Margin Basis Rate, the BSSC Fed Funds Rate or the London Interbank Offered Rate ("LIBOR"), as notified to you upon request. The BSSC Margin Basis Rate will be quoted each business day by BSSC at our main office in New York. Factors affecting the determination of the BSSC Margin Basis Rate will include the short-term market interest rates quoted by money center banks and the Federal Reserve and the rate that BSSC is charged for borrowing money.

The purpose of this notice is to advise you that effective no earlier than thirty (30) days from your receipt of this statement:



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

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



- 1) The BSSC Fed Funds Rate shall be the rate for U.S. dollar funds, as quoted by an independent broker of such funds selected by BSSC for the first transaction completed on the opening of the business day on which such rate is determined.
- 2) The rate of interest charged to you on any such credit extended to you in a currency other than US dollars shall be based on either (i) LIBOR, as such rate is compiled by the British Bankers Association and published on Bloomberg or Reuters, or (ii) any other rate quoted by Reuters that is applicable to the currency in which the obligation is denominated or, if a rate for such currency is not quoted by Reuters, the rate provided by BSSC's local bank, as notified to you on request.
- 3) In either case, the annual rate of interest will not exceed a specified percentage above the applicable rate, specifically (i) 3% above the BSSC Margin Basis Rate, (ii) 4% above the BSSC Fed Funds Rate, or (iii) 5% above LIBOR, any rate quoted by Reuters or the rate provided by BSSC's local bank, and will appear on your monthly statements.
- 4) The amount lent to you by BSSC upon which you are charged interest may include purchases of securities for which payment is made by check for which BSSC has not yet received credit.

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 TELEPHONE [REDACTED]
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STATEMENT PERIOD April 29, 2006
 THROUGH May 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT April 28, 2006

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

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	8,459,926	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$8,459,926	
.....		
NET EQUITY LAST STATEMENT	8,427,545	
CHANGE SINCE LAST STATEMENT	32,381	

Market Value of Your Portfolio



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

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

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STATEMENT PERIOD April 29, 2006
 THROUGH May 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT April 28, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	32,380.85
Amount Credited	\$32,380.85
Money Fund	-32,380.85
Amount Debited	\$-32,380.85
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	32,380.85	165,715.18
Total	\$32,380.85	\$165,715.18

Portfolio Composition

Cash/Cash Equivalent	8,459,926
Total	\$8,459,926

Your Portfolio Holdings

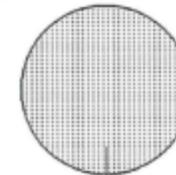
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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 4.8700%	DICXX	8,459,925.55	1.0000	8,459,926	389,157	4.6000
TOTAL CASH & CASH EQUIVALENTS				\$8,459,926	\$389,157	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$389,157
YOUR PRICED PORTFOLIO HOLDINGS	\$8,459,926

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD April 29, 2006
 THROUGH May 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT April 28, 2006

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/29/06		OPENINGBALANCE		8,427,544.70			
05/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				32,380.85
05/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	32,380.85		32,380.85	
05/31/06		CLOSINGBALANCE		8,459,925.55			
TOTAL						\$-32,380.85	\$32,380.85



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

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STATEMENT PERIOD April 1, 2006
 THROUGH April 28, 2006

What's In This Statement

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

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT March 31, 2006

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	8,427,545	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$8,427,545	
.....		
NET EQUITY LAST STATEMENT	8,540,470	
.....		
CHANGE SINCE LAST STATEMENT	-112,925	

Market Value of Your Portfolio



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

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STATEMENT PERIOD April 1, 2006
 THROUGH April 28, 2006
 ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT March 31, 2006

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$379,240
YOUR PRICED PORTFOLIO HOLDINGS	\$8,427,545

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
04/01/06		OPENING BALANCE		8,540,469.81			
04/03/06	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-145,000	1.0000		145,000.00
04/03/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				32,074.89
04/03/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	32,074.89		32,074.89	
04/28/06		CLOSING BALANCE		8,427,544.70			
TOTAL						\$-32,074.89	\$177,074.89

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5 of 5

STATEMENT PERIOD April 1, 2006
 THROUGH April 28, 2006

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER 011736
 LAST STATEMENT March 31, 2006

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/03/06	JOURNAL	TO 038-66056 PER LOA	145,000.00	
TOTAL			\$-145,000.00	



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INTERNATIOAL CHARITABLE

STATEMENT PERIOD March 1, 2006
 THROUGH March 31, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT February 28, 2006



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



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

Third Party
 #ZICHERMAN IRA
 HARRY BELLER

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STATEMENT PERIOD March 1, 2006
 THROUGH March 31, 2006

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INTERNATIOAL CHARITABLE
 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
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ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT February 28, 2006

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	8,540,470	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$8,540,470	
.....		
NET EQUITY LAST STATEMENT	8,506,608	
CHANGE SINCE LAST STATEMENT	33,862	

Market Value of Your Portfolio



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

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	33,861.57
Amount Credited	\$33,861.57
Money Fund	-33,861.57
Amount Debited	-\$33,861.57
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	33,861.57	101,259.44
Total	\$33,861.57	\$101,259.44

Portfolio Composition

Total	\$8,540,470
Cash/Cash Equivalent	8,540,470

Your Portfolio Holdings

Independent, third-party research on certain companies covered by the firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

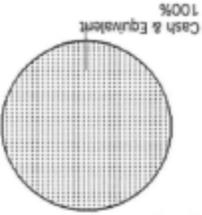
CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME YIELD (%)	CURRENT
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	8,540,469.81	1.0000	8,540,470	341.619	4.0000
TOTAL CASH & CASH EQUIVALENTS						
\$8,540,470						

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

YOUR PRICED PORTFOLIO HOLDINGS \$8,540,470

Your Portfolio Allocation



Unread portions denote debt balance and/or short market value. The position percentage is derived from the absolute market value of your portfolio.

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STATEMENT PERIOD March 1, 2006
 THROUGH March 31, 2006
 ACCOUNT NUMBER [REDACTED]
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INTERNATIONAL CHARITABLE

STATEMENT PERIOD March 1, 2006
THROUGH March 31, 2006

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER CR 718
LAST STATEMENT February 28, 2006

Transaction Detail

MONEY FUND ACTIVITY

DATE	MO/DA/Y	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
------	---------	-------------	-------------	--------------	----------	-------	--------------	---------------

03/01/06 OPENINGBALANCE 8,506,608.24

03/01/06 DIVIDEND DREFJUS CASH MANAGEMENT-CL A DICXX 33,861.57

03/01/06 DIVIDEND INSTITUTIONAL SHARES MONTHLY DIVIDEND

03/01/06 REINVEST DREFJUS CASH MANAGEMENT-CL A DICXX 33,861.57

03/01/06 REINVEST INSTITUTIONAL SHARES DIVIDEND REINVEST

03/31/06 CLOSINGBALANCE 8,540,469.81

TOTAL \$33,861.57

\$-33,861.57

\$33,861.57



..... End of Statement.....

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STATEMENT PERIOD February 1, 2006
 THROUGH February 28, 2006

What's In This Statement

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 INTERESTS II DTD 08/30/94
 FINCL TR CO INC TTEE
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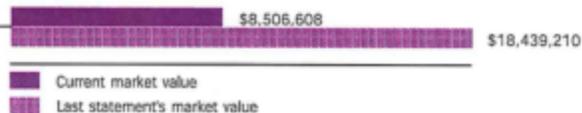
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 TAXPAYER NUMBER On File
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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	8,506,608	Cash & Equivalent
.....		
NET EQUITY THIS PERIOD	\$8,506,608	
.....		
NET EQUITY LAST STATEMENT	18,439,210	
CHANGE SINCE LAST STATEMENT	-9,932,602	

Market Value of Your Portfolio



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

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



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STATEMENT PERIOD February 1, 2006
 THROUGH February 28, 2006

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT January 31, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	10,067,397.87
Amount Credited	\$10,067,397.87
Money Fund	-67,397.87
Miscellaneous	-10,000,000.00
Amount Debited	\$-10,067,397.87
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	67,397.87	67,397.87
Total	\$67,397.87	\$67,397.87

Portfolio Composition

Cash/Cash Equivalent	8,506,608
Total	\$8,506,608

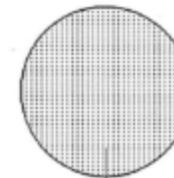
Your Portfolio Holdings

Independent, third-party research on certain companies covered by the Firm's research is available to customers of Bear Stearns at no cost. Customers can access this research at www.bearstearns.com or can call (800) 517-2327 to request that a copy of this research be sent to them.

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 4.3600%	DICXX	8,506,608.24	1.0000	8,506,608	357,278	4.2000
TOTAL CASH & CASH EQUIVALENTS				\$8,506,608	\$357,278	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD February 1, 2006
 THROUGH February 28, 2006

ACCOUNT NUMBER [REDACTED]
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Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$357,278
YOUR PRICED PORTFOLIO HOLDINGS	\$8,506,608

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
02/01/06		OPENING BALANCE		18,439,210.37			
02/01/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES MONTHLY DIVIDEND	DICXX				67,397.87
02/01/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	67,397.87		67,397.87	
02/06/06	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-10,000,000	1.0000	10,000,000.00	
02/28/06		CLOSING BALANCE		8,506,608.24			
TOTAL						\$-67,397.87	\$10,067,397.87

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STATEMENT PERIOD February 1, 2006
 THROUGH February 28, 2006

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT January 31, 2006

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
02/06/06	JOURNAL	TO 047-00172	10,000,000.00	
TOTAL			\$-10,000,000.00	



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ACCOUNT EXECUTIVE ZICHERMAN,IRA
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STATEMENT PERIOD December 31, 2005
 THROUGH January 31, 2006

What's In This Statement

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



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 FINCL TR CO INC TTEE
 ATTN JEANIE BRENNAN
 6100 RED HOOK QUARTER STE B-3
 ST THOMAS VI 00802-1348

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 LAST STATEMENT December 30, 2005

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Your Portfolio at a Glance

MONEY MARKET FUND BALANCE	18,439,210	Cash & Equivalent

NET EQUITY THIS PERIOD	\$18,439,210	

NET EQUITY LAST STATEMENT	20,673,428	
CHANGE SINCE LAST STATEMENT	-2,234,218	

Market Value of Your Portfolio



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STATEMENT PERIOD December 31, 2005
 THROUGH January 31, 2006

ACCOUNT NUMBER [REDACTED]
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 LAST STATEMENT December 30, 2005

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Money Fund	2,375,781.98
Amount Credited	\$2,375,781.98
Money Fund	-70,781.98
Miscellaneous	-2,305,000.00
Amount Debited	\$-2,375,781.98
Closing Balance	\$0.00

Portfolio Composition

Cash/Cash Equivalent	18,439,210
Total	\$18,439,210

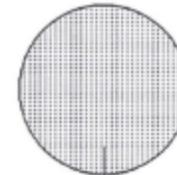
Your Portfolio Holdings

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CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES EST. 30 DAY AVG YIELD 4.1800%	DICXX	18,439,210.37	1.0000	18,439,210	756,008	4.1000
TOTAL CASH & CASH EQUIVALENTS				\$18,439,210	\$756,008	

Your Portfolio Allocation



Cash & Equivalent
100%

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

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STATEMENT PERIOD December 31, 2005
 THROUGH January 31, 2006

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 LAST STATEMENT December 30, 2005

Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$756,008
YOUR PRICED PORTFOLIO HOLDINGS	\$18,439,210

Transaction Detail

MONEY FUND ACTIVITY

DATE MO/DAY	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/31/05		OPENING BALANCE		20,673,428.39			
01/03/06	REINVEST	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES DIVIDEND REINVEST	DICXX	70,781.98		70,781.98	
01/03/06	DIVIDEND	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES AMT INCLUDED IN 2005 - 1099	DICXX				70,781.98
01/10/06	SOLD	DREYFUS CASH MANAGEMENT-CL A INSTITUTIONAL SHARES	DICXX	-2,305,000	1.0000	2,305,000.00	
01/31/06		CLOSING BALANCE		18,439,210.37			
TOTAL						\$-70,781.98	\$2,375,781.98

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STATEMENT PERIOD December 31, 2005
 THROUGH January 31, 2006

Transaction Detail (continued)

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

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
01/10/06	JOURNAL	TO 038-66056	145,000.00	
01/10/06	JOURNAL	TO 047-30185	2,160,000.00	
TOTAL			\$-2,305,000.00	



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