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TECH TRADERS, INC.

Page 3 of 4
 Account Number: 7881
 E O O A Enclosures 0 49
 Statement Period
 05/01/03 through 05/31/03 0024562

Full Analysis Business Checking

Other Debits Withdrawals and Debits - Continued

Date	Amount	Description	Bank Reference
05/09	600,000.00	Wire Type:Wire Out Date:050903 Time:1505 Et Trn:030509028733 Fdref/Seq:030509028733/000878 Bnf:Man Financial ID:9102591055 Bnf Bk:Jpmorgan Ch Ase Bank ID:021000021 Pmt Det:01030509001318Nn/Rec /Fbo Tech Traders Margin Acct G//30-36715	903705090028733
05/15	116,492.00	Wire Type:Wire Out Date:051503 Time:1419 Et Trn:030515025870 Fdref/Seq:030515025870/000684 Bnf:Shasta Capital Associates ID:5826303 Bnf Bk:Cj Tibank N.A. ID:021000089 Pmt Det:01030515002882Nn	903705150025870
05/15	50,000.00	Wire Type:Wire Out Date:051503 Time:1420 Et Trn:030515025967 Fdref/Seq:030515025967/000691 Bnf:Bally Lines Ltd ID:01020021174 Bnf Bk:Nevada F irst Bank ID:122402007 Pmt Det:01030515002922Nn	903705150025967
05/15	40,087.00	Wire Type:Book Out Date:051503 Time:1423 Et Trn:030515026311 Related Ref:01030515003167Nn Bnf:Dream Venture Group Llc ID:Gax:003277567022	903705150026311
05/15	34,000.00	Wire Type:Wire Out Date:051503 Time:1421 Et Trn:030515026139 Fdref/Seq:030515026139/000695 Bnf:Kaivalya Holding Group Inc ID:5300700217 Bnf Bk:Patriot Bank ID:231374961 Pmt Det:010305150 03059Nn	903705150026139
05/15	23,000.00	Wire Type:Wire Out Date:051503 Time:1417 Et Trn:030515025780 Fdref/Seq:030515025780/000678 Bnf:Equity Financial Group Llc ID:2800982298 Bnf Bk:Farmers And Mechanics B ID:231270434 Pmt Det:01030515002810Nn	903705150025780
05/15	22,000.00	Wire Type:Wire Out Date:051503 Time:1421 Et Trn:030515026041 Fdref/Seq:030515026041/000693 Bnf:Edgar Holding Group Inc ID:5300755377 Bnf Bk:P atriot Bank ID:231374961 Pmt Det:01030515002978Nn	903705150026041
05/15	5,576.00	Wire Type:Wire Out Date:051503 Time:1422 Et Trn:030515026241 Fdref/Seq:030515026241/000720 Bnf:Allied International Manag ID:5301054150 Bnf Bk:Patriot Bank ID:231374961 Pmt Det:010305150 03112Nn	903705150026241
05/22	245.78	Apr 03 Acct Analysis Charge	
05/28	100,000.00	Wire Type:Wire Out Date:052803 Time:1612 Et Trn:030528036296 Fdref/Seq:030528036296/001358 Bnf:Man Financial Inc ID:9102591055 Bnf Bk:Jpmorga N Chase Bank ID:021000021 Pmt Det:01030528003724Nn /Rec/Fbo Tech Traders Margin Acct //G3036745 G3036	940305220000001 903705280036296
05/28	90,000.00	Wire Type:Wire Out Date:052803 Time:1613 Et Trn:030528036332 Fdref/Seq:030528036332/001359 Bnf:lcc Finance Corp ID:0055302374 Bnf Bk:Bankatla Ntic ID:267083763 Pmt Det:01030528003843Nn	903705280036332
05/28	54,750.00	Wire Type:Wire Out Date:052803 Time:1613 Et Trn:030528036391 Fdref/Seq:030528036391/001363 Bnf:Sterling Trust Anguilla Lt ID:5198214568 Bnf Bk:Bb&t North Carolina ID:063101121 Pmt Det:01 030528003999Nn	903705280036391

BB&T - NORTH CAROLINA

STATEMENT DATE
05-30-03

PAGE 1

548-01-01-00 45001 H 1 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD 111 111
 NATIONAL BANK OF ANGUILLA BLDG 2ND FLOOR
 THE VALLEY

111

111

Basic Business Checking-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 04-30-03		9,498.54
11 DEPOSITS/CREDITS		
2 CHECKS/DEBITS	112,500.00+	
SERVICE CHARGE	2,726.00-	
NEW BALANCE AS OF 05-30-03	66.00-	119,206.54

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
05-12	1026	500.00	07076616				

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
05-21	66.00	ANALYSIS SERVICE CHARGE	
05-27	2,226.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
05-02	15,000.00	INCOMING WIRE TRANSFER	
05-07	3,000.00	DEPOSIT	114
05-12	5,000.00	INCOMING WIRE TRANSFER	5165155
05-20	5,000.00	INCOMING WIRE TRANSFER	114
05-21	1,500.00	DEPOSIT	114
05-28	54,750.00	INCOMING WIRE TRANSFER	7045660
		01030528003999NN	114
05-29	5,000.00	INCOMING WIRE TRANSFER	114
05-30	10,500.00	DEPOSIT	114
05-30	6,250.00	DEPOSIT	8027648
05-30	5,000.00	DEPOSIT	8027656
05-30	1,500.00	DEPOSIT	8027658
			8027660

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-02	24,498.54	05-20	36,998.54	05-28	90,956.54
05-07	27,498.54	05-21	38,432.54	05-29	95,956.54
05-12	31,998.54	05-27	36,206.54	05-30	119,206.54

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STATEMENT DATE
06-30-03

PAGE 1

548-01-01-00 45001 H 10 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD III III
 PO BOX 2216 III
 ADVANCE NC 27006-2216 III
 III
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 SIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568
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-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 05-30-03 119,206.54
 5 DEPOSITS/CREDITS 45,250.00+
 12 CHECKS/DEBITS 123,227.00-
 SERVICE CHARGE 82.00-
 NEW BALANCE AS OF 06-30-03 41,147.54

-CHECKS PAID-

FE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
-09		143.67	05887128	06-13	1034	5,000.00	09048429
-04	1028	25,000.00	09081216	06-13	1035	5,000.00	09048430
-03	1029	998.05	08043812		****		
-04	1030	3,356.40	09081217	06-30	1038	3,329.14	09556970
-06	1031	293.22	31208767		****		
	1032	87.82	09290506	06-30	1041	18.70	05013308

** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-OTHER WITHDRAWALS/DEBITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
6-03	54,750.00	OUTGOING WIRE TRANSFER	114
5-23	82.00	ANALYSIS SERVICE CHARGE	
5-27	25,250.00	OUTGOING WIRE TRANSFER	114

-DEPOSITS/OTHER CREDITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
5-02	5,000.00	INCOMING WIRE TRANSFER	114
5-13	5,000.00	INCOMING WIRE TRANSFER	114
5-23	5,000.00	INCOMING WIRE TRANSFER	114
5-27	25,250.00	INCOMING WIRE TRANSFER	114
		01030627002859NN	114
5-27	5,000.00	INCOMING WIRE TRANSFER	114

-DAILY BALANCE SUMMARY-

FE	BALANCE	DATE	BALANCE	DATE	BALANCE
-02	124,206.54	06-06	39,721.05	06-23	39,495.38
-03	68,458.49	06-09	39,577.38	06-27	44,495.38
-04	40,102.09	06-13	34,577.38	06-30	41,147.54

CFJC 511 01 0158

ACCOUNT NUMBER E G30 TECH 37923
DATE JUN 30, 2003

STERLING TRUST ANGUILLA LTD
PO BOX 55 19051
NASSAU BAHAMAS

DATE AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****							
6/03/3	F1		WIRE RECEIVED WIRE REC		W/R CHI US		54,750.00
***** POSITIONS IN YOUR ACCOUNT *****							
F1	1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*

	*** U.S. DOLLARS ***	** CONVERTED TOTAL *
BEGINNING BALANCE	8,076.07	8,076.07
THIS MONTH'S ACTIVITY	54,750.00	54,750.00
ENDING BALANCE	62,826.07	62,826.07
SECURITIES MARKET VALUE	1,360,000.00	1,360,000.00
TOTAL VALUE AT MARKET	1,422,826.07	1,422,826.07
ADJUSTED MARKET VALUE	1,422,826.07	1,422,826.07

*** CURRENT MONTH *** ** YEAR-TO-DATE ***

INSTRUMENTS PROFIT/LOSS	US	.00	123,043.14-
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CFTC 100 20 0007



TECH TRADERS, INC.

Page 3 of 4
 Account Number: 7961
 EO P OA Enclosures 0 43
 Statement Period
 06/01/03 through 06/30/03 0020211

Full Analysis Business Checking

Withdrawals and Debits - Continued

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2087	1,500.00	06/30	813006200064019	2092	1,500.00	06/30	813007401161439
2088	400.00	06/30	813006300885932	2093	1,200.00	06/30	813006300885713
2091 *	400.00	06/30	813007401161438	2094	1,500.00	06/30	813006300923258

* Preceding check (or checks) is outstanding, is included in summary listing, or has been included in a previous statement.

Other Debits

Date	Amount	Description	Bank Reference
06/16	23,000.00	Wire Type:Wire Out Date:061603 Time:1628 Et Trn:030616037852 Fdref/Seq:030616037852/001040 Bnf:Equity Financial Group Llc ID:2800982298 Bnf Bk:Farmers And Mechanics B ID:231270434 Pmt Det:01030616005709Nn	903706160037852
06/16	14,000.00	Wire Type:Wire Out Date:061603 Time:1627 Et Trn:030616037767 Fdref/Seq:030616037767/001038 Bnf:Kaivalya Holding Group Llc ID:5300700217 Bnf Bk:Patriot Bank ID:231374961 Pmt Det:01030616005666Nn	903706160037767
06/16	5,000.00	Wire Type:Wire Out Date:061603 Time:1626 Et Trn:030616037654 Fdref/Seq:030616037654/001016 Bnf:Shasta Capital Associates ID:05826303 Bnf Bk:C Itibank N.A. ID:021000089 Pmt Det:01030616005543Nn	903706160037654
06/20	600,000.00	Wire Type:Wire Out Date:062003 Time:1434 Et Trn:030620026851 Fdref/Seq:030620026851/000631 Bnf:Forex Capital Markets ID:9420391109 Bnf Bk:File Et National Bank, NY ID:021200339 Pmt Det:0103062003082Nn/Rec/Tech Traders Inc New Acct300, //0 00E	903706200026851
06/23	287.26	May 03 Acct Analysis Charge	940306230000001
06/24	3,000.00	Wire Type:Wire Out Date:062403 Time:1527 Et Trn:030624028126 Fdref/Seq:030624028126/000793 ID:2707208869 Bnf Bk:Fort Bragg Fcu ID: Pmt Det:01030624004175Nn	903706240028126
06/27	100,000.00	Wire Type:Wire Out Date:062703 Time:1324 Et Trn:030627026263 Fdref/Seq:030627026263/001129 Bnf:Man Financial Inc ID:9102591055 Bnf Bk:Jpmorga N Chase Bank ID:021000021 Pmt Det:01030627001831Nn /Rec/Fbo Tech Traders Margin Acct //G3036992	903706270026263
06/27	25,250.00	Wire Type:Wire Out Date:062703 Time:1408 Et Trn:030627030416 Fdref/Seq:030627030416/001280 Bnf:Sterling Trust Anguilla Lt ID:5198214568 Bnf Bk:Bb&t North Carolina ID:053101121 Pmt Det:01 030627002859Nn/Rec/Interest On 1.6	903706270030416

BB&T - NORTH CAROLINA

STATEMENT DATE
06-30-03

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548-01-01-00 45001 H 10 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD III III
 PO BOX 2216 III
 ADVANCE NC 27006-2216 III III

 BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 05-30-03		119,206.54
5 DEPOSITS/CREDITS	45,250.00+	
12 CHECKS/DEBITS	123,227.00-	
SERVICE CHARGE	82.00-	
NEW BALANCE AS OF 06-30-03		41,147.54

-CHECKS PAID-

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
06-09		143.67	05887128	06-13	1034	5,000.00	09048429
06-04	1028	25,000.00	09081216	06-13	1035	5,000.00	09048430
06-03	1029	998.05	08043812		****		
06-04	1030	3,356.40	09081217	06-30	1038	3,329.14	09556970
06-06	1031	293.22	31208767		****		
06-06	1032	87.82	09290506	06-30	1041	18.70	05013308

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-OTHER WITHDRAWALS/DEBITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
06-03	54,750.00	OUTGOING WIRE TRANSFER	114
06-23	82.00	ANALYSIS SERVICE CHARGE	
06-27	25,250.00	OUTGOING WIRE TRANSFER	114

-DEPOSITS/OTHER CREDITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
06-02	5,000.00	INCOMING WIRE TRANSFER	114
06-13	5,000.00	INCOMING WIRE TRANSFER	114
06-23	5,000.00	INCOMING WIRE TRANSFER	114
06-27	25,250.00	INCOMING WIRE TRANSFER	114
		01030627002859NN	114
06-27	5,000.00	INCOMING WIRE TRANSFER	114

-DAILY BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-02	124,206.54	06-06	39,721.05	06-23	39,495.38
06-03	68,458.49	06-09	39,577.38	06-27	44,495.38
06-04	40,102.09	06-13	34,577.38	06-30	41,147.54

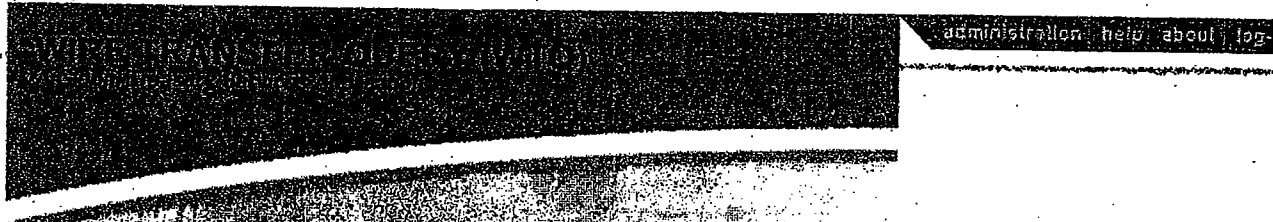
ACCOUNT NUMBER E G30 TECH 37923
 DATE JUL 31, 2003

STERLING TRUST ANGUILLA LTD
 PO BOX 55 19051
 NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
7/03/3	F1			WIRE RECD 6/27/03 WIRE REC	W/R CHI	US		25,250.00
7/29/3	F1			WIRE RECEIVED WIRE REC	W/R CHI	US		40,000.00
***** POSITIONS IN YOUR ACCOUNT *****								
F1	1600,000		0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*

	*** U.S. DOLLARS ***	** CONVERTED TOTAL *
BEGINNING BALANCE	62,826.07	62,826.07
THIS MONTH'S ACTIVITY	65,250.00	65,250.00
ENDING BALANCE	128,076.07	128,076.07
SECURITIES MARKET VALUE	1,360,000.00	1,360,000.00
ACCOUNT VALUE AT MARKET	1,488,076.07	1,488,076.07
CONVERTED MARKET VALUE	1,488,076.07	1,488,076.07
*** CURRENT MONTH *** ** YEAR-TO-DATE ***		
FUTURES PROFIT/LOSS	US	.00 123,043.14-

CFTC 100 20 0000



transaction detail | trn search | trn summary | trn text | trn history | trn destination

THIS IS A COMPLETED PAYMENT

TRANSACTION DETAIL

SRC	ADV	CUR	AMOUNT	REPETITIVE ID	CALLER
BFT	FED	USD	40,000.00		
SRC TYPE	ADV TYPE	FNDS	VALUE OR DUE DATE	CHG:	DB CD COM CBL
FTR / 103	10 00	S	030724	B N N N	
CREATE TIME		PAYMENT/MESSAGE?		PYMT DIRECTION	CANCELED PYMT?
030724 -- 14:04:59.68		PAYMENT		OUTGOING	N
FED IMAD -- INBOUND		FED IMAD -- OUTBOUND		0724L1B7021C000703	

DEBIT INFO	CREDIT INFO
DBT: D / 000775597961	CDT: A / 053101121
TECH TRADERS, INC.	BB&T NORTH CAROLINA
1331 E GARRISON BLVD STE C	WILSON, NC
GASTONIA NC 28054-5141	
SEND: U / BFTA	INTERMEDIARY BANK: /
BANK OF AMERICA NA - BFT	
SOUTH CAROLINA, USA	
SNDR REF NUM: 01030724005098NN	
ORDERING BANK:	BNF BANK: /
/	
ORDERING BANK REF. NUM: 01030724005098	
ORIG: / 000775597961	BNF: / 5198214568
TECH TRADERS, INC.	STERLING TRUST ANGUILLA LTD
1331 E GARRISON BLVD STE C	CHG: S BK? N
GASTONIA NC 28054-5141	

CFTC-500-03-0541

ORIG. REF. NUM:

BANK TO BANK INFO:

/REC/INTEREST ON 1.6

ORIG. TO BENEFICIARY:

REF. FOR BENEFICIARY:



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WIRE TRANSFER QUERY (WTQ)
Bank of America Corporation - Global Treasury Services
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CFTC-500-03-0542

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STATEMENT DATE
07-31-03

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548-01-01-00 45001 6 C 001 27 27 01
STERLING TRUST (ANGUILLA) LTD 111 111
PO BOX 2216
ADVANCE NC 27006-2216

4568

111 111
111

MIC BUSINESS CHECKING-MM

ACCOUNT NUMBER 4568

-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 06-30-03		41,147.54
2 DEPOSITS/CREDITS		
7 CHECKS/DEBITS	45,000.00+	
SERVICE CHARGE	55,679.29-	
BALANCE AS OF 07-31-03	103.50-	30,364.75

-CHECKS PAID-

LINE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
01	1037 ****	251.10	31089116	07-21	1042 ****	10,000.00	08308012
02	1039	101.23	61510109	07-01	1044	192.79	09483216
01	1040 ****	134.17	08549203	07-21	1045	5,000.00	08308013

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-OTHER WITHDRAWALS/DEBITS-

LINE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-21	103.50	ANALYSIS SERVICE CHARGE	
-29	40,000.00	OUTGOING WIRE TRANSFER	114

-DEPOSITS/OTHER CREDITS-

LINE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-23	5,000.00	INCOMING WIRE TRANSFER	114
-24	40,000.00	INCOMING WIRE TRANSFER 01030724005098NN	114 114

-DAILY BALANCE SUMMARY-

LINE	BALANCE	DATE	BALANCE	DATE	BALANCE
01	40,569.48	07-21	25,364.75	07-24	70,364.75
02	40,468.25	07-23	30,364.75	07-29	30,364.75

CFTC 511 01 0161

ACCOUNT NUMBER E G30 TECH 37923
 DATE JUL 31, 2003

STERLING TRUST ANGUILLA LTD
 PO BOX 55 19051
 NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LBGND	CC	DEBIT	CRREDIT
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***** YOUR ACTIVITY THIS MONTH *****

7/03/3	F1			WIRE RECD 6/27/03 WIRE REC	W/R	CHI US		25,250.00
7/29/3	F1			WIRE RECEIVED WIRE REC	W/R	CHI US		40,000.00

***** POSITIONS IN YOUR ACCOUNT *****

F1	1600,000	0		US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
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*** U.S. DOLLARS *** ** CONVERTED TOTAL *

BEGINNING BALANCE	62,826.07	62,826.07
THIS MONTH'S ACTIVITY	65,250.00	65,250.00
BALANCE	128,076.07	128,076.07
MARKET VALUE	1,360,000.00	1,360,000.00
ACCOUNT VALUE AT MARKET	1,488,076.07	1,488,076.07
CONVERTED MARKET VALUE	1,488,076.07	1,488,076.07

*** CURRENT MONTH *** ** YEAR-TO-DATE ***

FUTURES PROFIT/LOSS	US	.00	123,043.14-
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CFTC 100 20 0000

Bank of America



TECH TRADERS, INC.

Page 3 of 3
 Account Number: 7861
 ED P OA Enclosures 0 43
 Statement Period
 08/01/03 through 08/31/03 0022162

Full Analysis Business Checking

Withdrawals and Debits - Continued

Other Debits

Date	Amount	Description	Bank Reference
08/11	103,950.00	Wire Type:Wire Out Date:081103 Time:1708 Et Trn:030811040618 Fdref/Seq:030811040618/001517 Bnf:Kaivalya Holding Group Inc ID:5300700217 Bnf Bk:Patriot Bank ID:231374961 Pmt Det:010308110 06719Nn	903708110040618
08/11	25,000.00	Wire Type:Wire Out Date:081103 Time:1709 Et Trn:030811040663 Fdref/Seq:030811040663/001518 ID: [REDACTED] Bnf Bk:Key Bank ID:041001039 Pmt Det:0103081100660 7Nn	903708110040663
08/21	105,107.00	Wire Type:Wire Out Date:082103 Time:1505 Et Trn:030821026167 Fdref/Seq:030821026167/000774 Bnflcc Finance Corp. ID:0055302374 Bnf Bk:Bankatl Antic ID:267083763 Pmt Det:01030821003721Nn/Rec/Re Pay Loan	903708210026167
08/25	355.58	July 03 Acct Analysis Charge	940308250000001
08/27	400,000.00	Wire Type:Wire Out Date:082703 Time:1617 Et Trn:030827035287 Fdref/Seq:030827035287/000547 Bnf:Man Financial ID:9102591055 Bnf Bk:Jpmorgan Ch Ase Bank ID:021000021 Pmt Det:01030827001449Nn/Rec /Fbo Tech Traders Margin Acct //G-30-36715	903708270035287
08/27	300,000.00	Wire Type:Wire Out Date:082703 Time:1617 Et Trn:030827035253 Fdref/Seq:030827035253/000546 Bnf:Rosenthal Collins Group SE ID:3964467 Bnf Bk:H Arris Bank ID:071000288 Pmt Det:01030827001300Nn/R Ec/Fro Further Credit To Tech Tra//Ders Acct 84084	903708270035253
08/27	40,000.00	Wire Type:Wire Out Date:082703 Time:1544 Et Trn:030827032305 Fdref/Seq:030827032305/000451 Bnf:Sterling Trust Anguilla Lt ID:5198214568 Bnf Bk:Bb&t North Carolina ID:053101121 Pmt Det:01 030827001153Nn/Rec/Interest On 1.6	903708270032305

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
08/01	402,875.33	08/12	812,475.33	08/21	651,650.90
08/04	395,475.33	08/13	787,271.65	08/22	676,650.90
08/05	392,475.33	08/14	737,250.90	08/25	701,295.32
08/06	440,475.33	08/15	689,350.90	08/27	200,875.32
08/07	544,025.33	08/18	684,450.90	08/28	194,075.32
08/08	518,625.33	08/19	759,650.90	08/29	192,575.32
08/11	812,675.33	08/20	756,532.90		

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STATEMENT DATE
08-29-03

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548-01-01-00 45001 9 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD III III
 PO BOX 2216
 ADVANCE NC 27006-2216

III
 III

 SIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 07-31-03		30,364.75
2 DEPOSITS/CREDITS	54,325.00+	
12 CHECKS/DEBITS	67,734.24-	
SERVICE CHARGE	44.50-	
7 BALANCE AS OF 08-29-03		16,911.01

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
08-14	1036	3,590.60	07746552	08-14	1050	747.43	05326741
	****				****		
08-25	1043	1,200.00	07180090	08-25	1053	3,500.00	52299729
	****				****		
08-28	1046	5,000.00	09491697	08-28	1058	191.52	05773684
	****				****		
08-28	1047	354.59	08224803	08-28	1061	2,000.00	05773682

	1049	77.59	08497598				

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-05	6,072.51	FOREIGN EXCHANGE	175
08-13	5,000.00	OUTGOING WIRE TRANSFER	114
08-21	44.50	ANALYSIS SERVICE CHARGE	
08-29	40,000.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-27	40,000.00	INCOMING WIRE TRANSFER 01030827001153NN	114
08-28	14,325.00	DEPOSIT	114 5773691

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-01	29,164.75	08-14	11,912.63	08-27	44,777.53
08-05	23,092.24	08-21	11,868.13	08-28	56,911.01
08-06	22,660.06	08-25	4,777.53	08-29	16,911.01
08-13	12,660.06				

CFTC 511 01 0164

ACCOUNT NUMBER B G20 LOCAL 37923
DATE AUG 29, 2003

STERLING TRUST ANGUILLA LTD
PO BOX 55 19051
NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
01/3	F1			A/C No. changed from G30-37923		US		128,076.07
15/3	F1			INTEREST TNOTE FEDERAL INTEREST INCOME		USINTIN US		30,600.00
18/3	F1			TNOTE INTEREST 8/15/03 FEDERAL INTEREST INCOME		USINTIN US		400.00
29/3	F1			WIRE RECEIVED WIRE REC		W/R CHI US		40,000.00

***** POSITIONS IN YOUR ACCOUNT *****								
F1	1600,000		0	US TNOTE 3 7/8 DUE 02/15/13	95.00	US		1,360,000.00*

*** U.S. DOLLARS *** ** CONVERTED TOTAL *			
BALANCE		.00	.00
3 MONTH'S ACTIVITY		199,076.07	199,076.07
ING BALANCE		199,076.07	199,076.07
IRITIES MARKET VALUE		1,360,000.00	1,360,000.00
JUNT VALUE AT MARKET		1,559,076.07	1,559,076.07
VERTED MARKET VALUE		1,559,076.07	1,559,076.07
*** CURRENT MONTH *** *** YEAR-TO-DATE ***			
RES PROFIT/LOSS	US	.00	123,043.14-

PROCESS EFF. DATE 06/25/04
 WTS830 PRINTED 06/26/04 03:40:00

COUNTRIES:
 TEXT:

REQUESTOR: LEIGH ANNE KINLAW INST: 0102
 SEARCH REQ: TYPE: A START DATE: 12/01/02 TAX ID:
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

TYPE EXEC DATE ENTRY FUNDS TRANSFER INFORMATION (PERIOD - MISSING)

ORIG 08/29/03 99172 ORIG- STERLING TRUST (ANGUILLA)
 ADDR 1- PO BOX 2216
 ADDR 2- ADVANCE NC 27006-2216
 ORIG BANK- 053101121
 AMOUNT- 40,000.000 USD
 ORIG ACCT- DDA 4568 TIN- 6045001-C
 ARCHIVE COMPLETE
 BENE- MAN FINANCIAL INC
 ADDR 1- ONE NORTH END AVENUE
 ADDR 2- NEW YORK, NY 10282
 BENE BANK- 021000021
 US EQUIVALENT- 40,000.000
 BENE ACCT- 1055 TIN-
 ORIG ID-
 INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD. - G3
 INSTRUCTIONS 2- 0 37923
 INSTRUCTIONS 3-

BENE 09/25/03 99148 ORIG- TECH TRADERS, INC.
 ADDR 1- 1331 E GARRISON BLVD STE C
 ADDR 2- GASTONIA NC 28054-5141
 ORIG BANK- 053904483
 AMOUNT- 45,000.000 USD
 ORIG ACCT- 7961 TIN-
 ARCHIVE COMPLETE
 BENE- STERLING TRUST (ANGUILLA) LTD
 ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND
 ADDR 2- THE VALLEY 00000-0000
 BENE BANK- 053101121
 US EQUIVALENT- 45,000.000
 BENE ACCT- DDA 4568 TIN-
 ORIG ID-
 INSTRUCTIONS 1-
 INSTRUCTIONS 2-
 INSTRUCTIONS 3-
 INSTRUCTIONS 4-

ORIG 09/26/03 98787 ORIG- STERLING TRUST (ANGUILLA) LTD
 ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND
 ADDR 2- THE VALLEY 00000-0000
 ORIG BANK- 053101121
 AMOUNT- 45,000.000 USD
 ORIG ACCT- DDA 4568 TIN- 6045001-C
 ARCHIVE COMPLETE
 BENE- MAN FINANCIAL INC
 ADDR 1- ONE NORTH END AVENUE
 ADDR 2- NEW YORK, NY 10282
 BENE BANK- 021000021
 US EQUIVALENT- 45,000.000
 BENE ACCT- 1055 TIN-
 ORIG ID-
 INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD; G20
 INSTRUCTIONS 2- 37923
 INSTRUCTIONS 3-

CFTC 511 01 0036

BB&T - NORTH CAROLINA

STATEMENT DATE
09-30-03

PAGE 1

548-01-01-00 45001 9 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD III III
 PO BOX 2216
 ADVANCE NC 27006-2216

III

III

 BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 08-29-03		16,911.01
3 DEPOSITS/CREDITS	58,232.00+	
10 CHECKS/DEBITS	56,816.02-	
SERVICE CHARGE	54.50-	
NEW BALANCE AS OF 09-30-03		18,272.49

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
09-05	1051	300.00	08423558				
09-05	1052	2,000.00	08423560	09-08	1060	2,000.00	08350082
	****				****		
09-02	1055	40.69	6115108295	09-12	1062	5,000.00	05656821
09-02	1056	11.64	6115106640	09-18	1063	1,950.00	07230360
09-03	1057	411.90	08315276	09-29	1064	101.79	6116867164

*** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
09-22	54.50	ANALYSIS SERVICE CHARGE	
09-26	45,000.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
09-12	11,982.00	DEPOSIT	5849302
09-12	1,250.00	DEPOSIT	5849310
09-25	45,000.00	INCOMING WIRE TRANSFER	114
		01030925004002NN	114

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-02	16,858.68	09-12	20,378.78	09-25	63,374.28
9-03	16,446.78	09-18	18,428.78	09-26	18,374.28
9-05	14,146.78	09-22	18,374.28	09-29	18,272.49
9-08	12,146.78				

CFTC 511 01 8167

ACCOUNT NUMBER E G20 LOCAL 37923
DATE SEP 30, 2003

STERLING TRUST ANGUILLA LTD
PO BOX 55 19051
NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
02/3	F1	150,000		US TREASURY NOTE DUE 8/15/2013 T-BILL PURCHASE	TB PUR	US	147,218.07	
10/3	F1			WIRE RECD 9/5/03 WIRE REC	W/R CHI	US		200,000.00
29/3	F1			WIRE RECD 9/26/03 WIRE REC	W/R CHI	US		45,000.00
***** POSITIONS IN YOUR ACCOUNT *****								
F1	1600,000	0		US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1	150,000	0		US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*
*** U.S. DOLLARS *** ** CONVERTED TOTAL *								
BALANCE				199,076.07			199,076.07	
MONTH'S ACTIVITY				97,781.93			97,781.93	
ING BALANCE				296,858.00			296,858.00	
CRITIES MARKET VALUE				1,487,500.00			1,487,500.00	
DUNT VALUE AT MARKET				1,784,358.00			1,784,358.00	
VERTED MARKET VALUE				1,784,358.00			1,784,358.00	
*** CURRENT MONTH *** *** YEAR-TO-DATE ***								
RES PROFIT/LOSS				US	.00			123,043.14-

CP4475:200406252041:2135 scanned on SCANNER98 by Operator SCANNER98 on Jun 25, 2004 at 03:20:45 PM - Page 35 of 241.

McBee NO 307101-2 TO REORDER 1-800-662-2331 W06
ORDER NO 0102811603-003 CUSTOMER NO 0000106060580

DEPOSIT TICKET

DATE 10/31/03
 DEPOSITS MUST BE MADE AT THE BRANCH OR A BRANCH OF THE BANK.
 EACH ITEM MUST BE PROPERLY ENDORSED

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS	45000	00
TOTAL	45000	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
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17		
18		
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23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
TOTAL ITEMS	1	
TOTAL	45000	00

PLEASE RE-ENTER TOTAL HERE

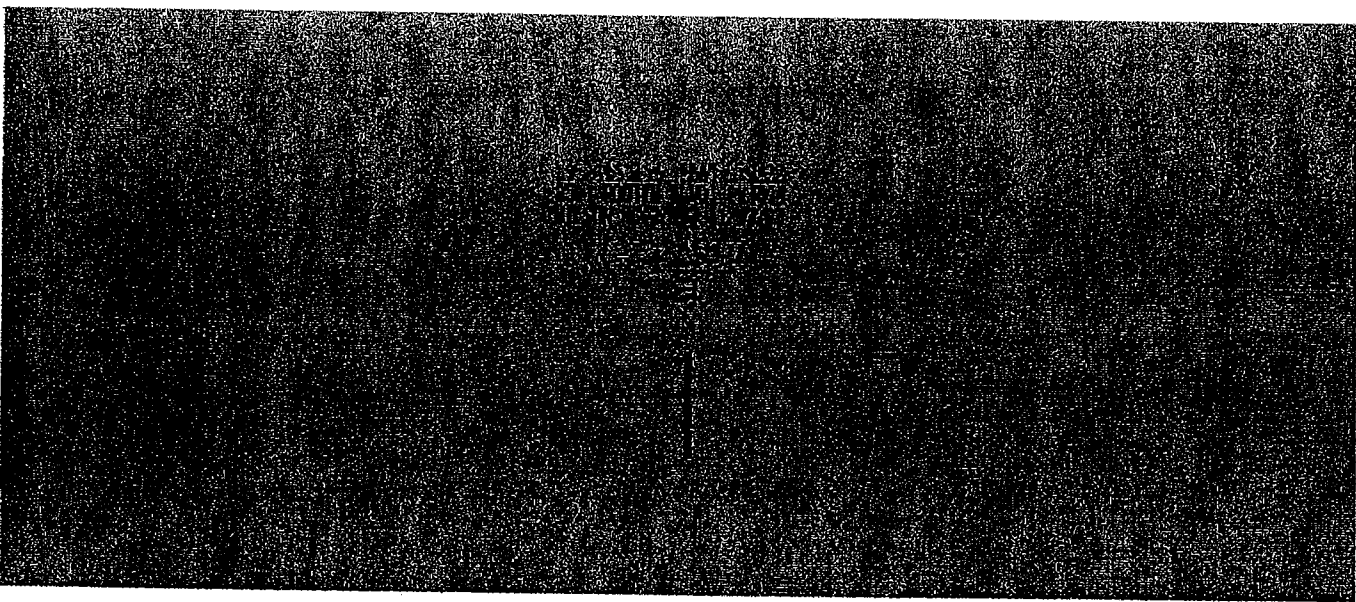
Checks and other items received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

STERLING TRUST (ANGUILLA) LTD.

BRANCH BANKING & TRUST CO.
66-112/531

6049125423713 012
 # 14568 DEPOSIT \$45,000.00

4568
 CREDIT NEXT BUSINESS DAY



REQUEST 200406252041 45000.00
 ROLL 47 20031103 000000007113807
 ARCHIVE P ACCT 4568
 REQUESTER LISA C WATTS
 CHECKS AND DEPOSITS W/OFFSETS FROM 12/02-06/04

DEPOSIT ADMINISTRATION
 REG COMPLIANCE
 0151-90-01-10
 LUMBERTON, NC

CFTC 511 01 0232

CP4475:200406252041:2135 scanned on SCANNER98 by Operator SCANNER98 on Jun 25, 2004 at 03:20:45 PM - Page 34 of 241.

TECH TRADERS, INC. 401
1331 E. GARRISON BLVD., SUITE C
GASTONIA, NC 28054-5141

1589

67-448/539 SC
3343

PAY TO THE
ORDER OF

Storino Gust Aquilla, LTD

DATE *10-29-03*

\$ *4500.00*

Fourty Five Thousand & 00/100

DOLLARS

Bank of America.



ACH RT 053904483

FOR

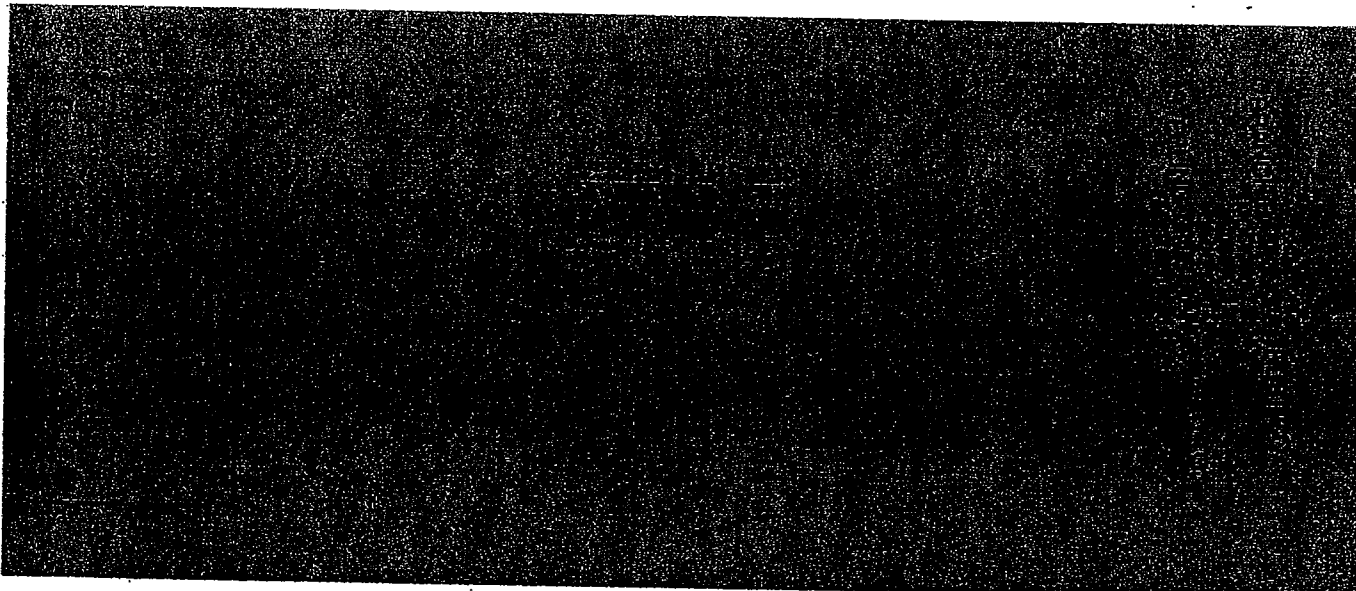
Mastercard # 37923

[Signature]

001589 053904483*

796 11*

0004500000



REQUEST 200406252041 45000.00
ROLL 47 20031103 00000007113807
ARCHIVE P ACCT 4568
REQUESTER LISA C WATTS
CHECKS AND DEPOSITS W/OFFSETS FROM 12/02-06/04

DEPOSIT ADMINISTRATION
REG COMPLIANCE
0151-90-01-10
LUMBERTON, NC

CFTC 511 01 0231

BB&T - NORTH CAROLINA

STATEMENT DATE
11-28-03

PAGE 1

548-01-01-00 45001 5 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD III III
 PO BOX 2216 III
 ADVANCE NC 27006-2216

III
 III

 BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 10-31-03		30,596.00
4 DEPOSITS/CREDITS	101,500.00+	
6 CHECKS/DEBITS	49,147.27-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 11-28-03		82,948.73

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
11-28	1072	450.00	09586098	11-20	1075	1,500.00	08381600
11-04	1073	133.30	08490777	11-24	1076	1,807.00	07094415
11-19	1074	256.97	07777447				

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
11-12	45,000.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
11-03	45,000.00	DEPOSIT	7113807
11-10	750.00	DEPOSIT	7883845
11-20	10,750.00	DEPOSIT	7388239
11-28	45,000.00	INCOMING WIRE TRANSFER 01031128004510NN	114 114

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-03	75,596.00	11-12	31,212.70	11-24	38,398.73
1-04	75,462.70	11-19	30,955.73	11-28	82,948.73
1-10	76,212.70	11-20	40,205.73		

CFTC 511 01 0173

REQUESTOR: LEIGH ANNE KINLAW
 SEARCH REQ: TYPE: A START DATE: 12/01/02
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

COUNTRIES:
 TEXT:

LOG ID: B00973

FUNDS TRANSFER INFORMATION (PERIOD - MISSING)

ORIG 11/12/03 98787	ORIG- STERLING TRUST (ANGUILLA) LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 TIN- 6045001-C	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 TIN-
ARCHIVE COMPLETE	INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD. ACCT INSTRUCTIONS 2- #G20 37923 INSTRUCTIONS 3-	FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 11/12/03 INTER R/T 1-
BENE 11/28/03 98574	ORIG- TECH TRADERS, INC. ADDR 1- 1331 E GARRISON BLVD STE C ADDR 2- GASTONIA NC 28054-5141 ORIG BANK- 00077597961 AMOUNT- 45,000.000 USD ORIG ACCT- 7961 TIN-	BENE- STERLING TRUST (ANGUILLA) LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY BENE BANK- 053101121 US EQUIVALENT- 45,000.000 BENE ACCT- DDA 4568 TIN-
ARCHIVE COMPLETE	INSTRUCTIONS 1- INSTRUCTIONS 2- INSTRUCTIONS 3-	FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 11/28/03 INTER R/T 1- 026009593
ORIG 12/04/03 98781	ORIG- STERLING TRUST (ANGUILLA) LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 TIN- 6045001-C	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 TIN-
ARCHIVE COMPLETE	INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD. - G INSTRUCTIONS 2- 20 37923 INSTRUCTIONS 3-	FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 12/04/03 INTER R/T 1-

CFTC 511 01 0037

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE NOV 28, 2003

STERLING TRUST ANGUILLA LTD
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
11/12/3	F1			WIRE RECEIVED WIRE REC		W/R CHI US		45,000.00
***** POSITIONS IN YOUR ACCOUNT *****								
	F1	1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
	F1	150,000	0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*
*** U.S. DOLLARS *** ** CONVERTED TOTAL *								
BEGINNING BALANCE				296,858.00				296,858.00
THIS MONTH'S ACTIVITY				45,000.00				45,000.00
ENDING BALANCE				341,858.00				341,858.00
SECURITIES MARKET VALUE				1,487,500.00				1,487,500.00
ACCOUNT VALUE AT MARKET				1,829,358.00				1,829,358.00
CONVERTED MARKET VALUE				1,829,358.00				1,829,358.00
*** CURRENT MONTH *** ** YEAR-TO-DATE ***								
FUTURES PROFIT/LOSS			US	.00				123,043.14-

CFTC 100 20 0015

WISB3V PRINTED 06/26/04 03:40:00

REQUESTOR: LEIGH ANNE KINLAW INST: 0102 COUNTRIES: LOG ID: B00973
 SEARCH REQ: TYPE: A START DATE: 12/01/02 TAX ID: TEXT:
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

TYPE	EXEC DATE	ENTRY	FUNDS TRANSFER INFORMATION (PERIOD = MISSING)	
ORIG	11/12/03	98787	ORIG- STERLING TRUST (ANGUILLA) LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY 00000-0000 ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 TIN- 6045001-C ORIG ID- INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD. ACCT INSTRUCTIONS 2- #G20 37923 INSTRUCTIONS 3-	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 TIN- BENE ID- TRACE ID- FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 11/12/03 INTER R/T 1-
ARCHIVE				
COMPLETE				
ORIG	11/28/03	98574	ORIG- TECH TRADERS, INC. ADDR 1- 1331 E GARRISON BLVD STE C ADDR 2- GASTONIA NC 28054-5141 ORIG BANK- 7961 AMOUNT- 45,000.000 USD ORIG ACCT- 000775597961 TIN- ORIG ID- INSTRUCTIONS 1- INSTRUCTIONS 2- INSTRUCTIONS 3-	BENE- STERLING TRUST (ANGUILLA) LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY 00000-0000 BENE BANK- 053101121 US EQUIVALENT- 45,000.000 BENE ACCT- DDA 4568 TIN- BENE ID- TRACE ID- FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 11/28/03 INTER R/T 1- 026009593
ARCHIVE				
COMPLETE				
ORIG	12/04/03	98781	ORIG- STERLING TRUST (ANGUILLA) LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY 00000-0000 ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 TIN- 6045001-C ORIG ID- INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD. - G INSTRUCTIONS 2- 20 37923 INSTRUCTIONS 3-	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 TIN- BENE ID- TRACE ID- FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 12/04/03 INTER R/T 1-
ARCHIVE				
COMPLETE				

QFTC 511 01 0037

BB&T - NORTH CAROLINA

STATEMENT DATE
12-31-03

PAGE 1

548-01-01-00 45001 9 C 001 27 27 01 4568
 STERLING TRUST ANGUILLA LTD III III
 PO BOX 2216 III
 ADVANCE NC 27006-2216

ASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

ACCOUNT SUMMARY

REVIOUS BALANCE AS OF 11-28-03 82,948.73
 3 DEPOSITS/CREDITS
 15 CHECKS/DEBITS 148,000.00+
 SERVICE CHARGE 57,449.64-
 EW BALANCE AS OF 12-31-03 43.00-
 173,456.09

CHECKS PAID

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
2-08	1077	102.51	09769286	12-30	1083	218.62	07171259
2-09	1078	191.87	08614762		****		
2-08	1080	500.00	08290928	12-29	1085	308.91	06192923
2-19	1081	1,300.00	09758565	12-31	1086	112.29	09268516
	****			12-29	1087	357.07	06192060

** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
12-04	45,000.00	OUTGOING WIRE TRANSFER	114
12-11	199.00	BB&T24 CHECK CARD PURCHASE	3454227094
		NORTH CAROLINA ASSOC OF C	3454227094
		12-09 919-4691040 NC 8657	3454227094
12-15	199.00	BB&T24 CHECK CARD PURCHASE	3496755629
		NORTH CAROLINA ASSOC OF C	3496755629
		12-11 919-4691040 NC 8657	3496755629
12-16	371.57	BB&T24 CHECK CARD PURCHASE	3500962701
		REVIVAL GRILL	3500962701
		12-12 GREENSBORO NC 8665	3500962701
2-22	43.00	ANALYSIS SERVICE CHARGE	7189739
2-24	7,500.00	FORCE PAY DEBIT MEMO	3636473381
2-29	544.40	BB&T24 CHECK CARD PURCHASE	3636473381
		US AIRWAYS, 0377476108093	3636473381
		12-23 MILTON FL 8665	3636473381
2-29	544.40	BB&T24 CHECK CARD PURCHASE	3636473383
		US AIRWAYS, 0377476108092	3636473383
		12-23 MILTON FL 8665	3636473383

DEPOSITS/OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
2-29	145,000.00	INCOMING WIRE TRANSFER	114
		01031229004486NN	114
2-29	1,500.00	DEPOSIT	6192920
2-29	1,500.00	DEPOSIT	6192916

TC 511 01 0176

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE DEC 31, 2003

STERLING TRUST ANGUILLA LTD
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
12/04/3	F1			WIRE RECEIVED WIRE REC		W/R CHI US		45,000.00

***** POSITIONS IN YOUR ACCOUNT *****								
F1	1600,000		0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1	150,000		0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*

	*** U.S. DOLLARS *** ** CONVERTED TOTAL *	
BEGINNING BALANCE	341,858.00	341,858.00
THIS MONTH'S ACTIVITY	45,000.00	45,000.00
ENDING BALANCE	386,858.00	386,858.00
SECURITIES MARKET VALUE	1,487,500.00	1,487,500.00
ACCOUNT VALUE AT MARKET	1,874,358.00	1,874,358.00
CONVERTED MARKET VALUE	1,874,358.00	1,874,358.00

*** CURRENT MONTH *** ** YEAR-TO-DATE ***

FUTURES PROFIT/LOSS US .00 123,043.14-

***** IMPORTANT *****

BEGINNING JANUARY 1, 2004, THE GNI US DIVISION WILL BE KNOWN AS MANPRO FUTURES, A DIVISION OF MAN FINANCIAL INC. THE DAILY AND MONTHLY STATEMENTS WILL BE CHANGED TO INCLUDE OUR NEW MANPRO FUTURES LOGO. PLEASE NOTE THAT THIS NAME CHANGE WILL NOT EFFECT YOUR CLEARING AGREEMENT.

OF TO 100 20 0016

WISD504 PKINTELU 06/29/04 03:40:00

COUNTRIES: LOG ID: B00973
TEXT:

INST: 0102
TAX ID:
APPL/ACCT: DDA 4568

REQUESTOR: LEIGH ANNE KINLAW
SEARCH REQ: TYPE: A START DATE: 12/01/02
FILE(S): B END DATE: 06/30/04

FUNDS TRANSFER INFORMATION (PERIOD - MISSING)

BENE	12/29/03	99839	ORIG- TECH TRADERS, INC. ADDR 1- 1331 E GARRISON BLVD STE C ADDR 2- GASTONIA NC 28054-5141 ORIG BANK- 000775597961 AMOUNT- 145,000.000 USD ORIG ACCT- 7961 ORIG ID- INSTRUCTIONS 1- INSTRUCTIONS 2- INSTRUCTIONS 3-	BENE- STERLING TRUST ANGUILLA LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY BENE BANK- 053101121 US EQUIVALENT- 145,000.000 BENE ACCT- DDA 4568 BENE ID- TRACE ID- FROM CNTRY- US TO CNTRY- US INTER R/T 1- 026009593	TIN- 00000-0000 00000-0000 053101121 4568 4568 OPER- 12/29/03
ORIG	01/05/04	99899	ORIG- STERLING TRUST ANGUILLA LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 ORIG ID- INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD; ACCT INSTRUCTIONS 2- G20 37923 INSTRUCTIONS 3-	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 BENE ID- TRACE ID- 040105045001003190 C FROM CNTRY- US TO CNTRY- AI INTER R/T 1-	TIN- 00000-0000 00000-0000 021000021 45,000.000 1055 OPER- B10254 01/05/04
BENE	01/28/04	99005	ORIG- TECH TRADERS, INC. ADDR 1- 1331 E GARRISON BLVD STE C ADDR 2- GASTONIA NC 28054-5141 ORIG BANK- 000775597961 AMOUNT- 45,000.000 USD ORIG ACCT- 7961 ORIG ID- INSTRUCTIONS 1- INSTRUCTIONS 2- INSTRUCTIONS 3-	BENE- STERLING TRUST ANGUILLA LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY BENE BANK- 053101121 US EQUIVALENT- 45,000.000 BENE ACCT- DDA 4568 BENE ID- TRACE ID- 040128B00000004831 FROM CNTRY- US TO CNTRY- US INTER R/T 1- 026009593	TIN- 00000-0000 00000-0000 053101121 45,000.000 4568 OPER- 01/28/04

CFTC-511 01 0838

BB&T - NORTH CAROLINA

STATEMENT DATE
01-30-04

PAGE 1

548-01-01-00 45001 3 C 001 27 27 02 4568
 STERLING TRUST ANGUILLA LTD III III
 PO BOX 2216
 ADVANCE NC 27006-2216

III
 III

ASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 12-31-03 173,456.09
 4 DEPOSITS/CREDITS
 8 CHECKS/DEBITS 59,345.67+
 SERVICE CHARGE 47,978.90-
 NEW BALANCE AS OF 01-30-04 184,779.86
 43.00-

-CHECKS PAID-

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
1-09	1079	1,150.00	07457895		****		
1-07	1082	29.90	6127699868	01-16	1084	1,200.00	09865785

*** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-OTHER WITHDRAWALS/DEBITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-05	45,000.00	OUTGOING WIRE TRANSFER	114
01-07	408.80	BB&T24 CHECK CARD PURCHASE	70267540
		BRITISH COLONIAL HILTON	70267540
01-13	32.12	01-02 NASSAU 8657	70267540
		BB&T24 CHECK CARD PURCHASE	135168040
		STAPLES #1090	135168040
		01-10 CLEMMONS NC 8665	135168040
01-21	43.00	ANALYSIS SERVICE CHARGE	
01-27	112.06	BB&T24 CHECK CARD PURCHASE	272957924
		CELLULAR SALES HANES MALL	272957924
01-27	46.02	01-21 WINSTON SALEM NC 8657	272957926
		BB&T24 CHECK CARD PURCHASE	272957926
		CHILTERN RAILWAY	272957926
		01-24 MARYLEBONE 8665	272957926

-DEPOSITS/OTHER CREDITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-22	2,809.00	DEPOSIT	8320623
01-22	1,500.00	DEPOSIT	8320627
01-27	10,036.67	DEPOSIT	9161551
01-28	45,000.00	INCOMING WIRE TRANSFER	114
		01040128001348NN	114

-DAILY BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE
1-05	128,456.09	01-13	126,835.27
1-07	128,017.39	01-16	125,635.27
1-09	126,867.39	01-21	125,592.27
		01-22	129,901.27
		01-27	139,779.86
		01-28	184,779.86

CFTC 511 01 017

ACCOUNT NUMBER E G20 LOCAL 37923
DATE JAN 30, 2004

STERLING TRUST ANGUILLA LTD
PO BOX CR-56766
SUITE 1202
NASSAU BAHAMAS

DATE AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****							
1/15/4	F1		WIRE RECD 1/5/04 WIRE REC	W/R CHI	US		45,000.00
***** POSITIONS IN YOUR ACCOUNT *****							
F1	1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1	150,000	0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*

*** U.S. DOLLARS *** ** CONVERTED TOTAL *

BEGINNING BALANCE	386,858.00	386,858.00
THIS MONTH'S ACTIVITY	45,000.00	45,000.00
ENDING BALANCE	431,858.00	431,858.00
SECURITIES MARKET VALUE	1,487,500.00	1,487,500.00
ACCOUNT VALUE AT MARKET	1,919,358.00	1,919,358.00
CONVERTED MARKET VALUE	1,919,358.00	1,919,358.00

CFTC 100 20 0017

WISDOM PRINTED 06/20/04 03:40:00

COUNTRIES: LOG ID: B00973
 TEXT:

REQUESTOR: LEIGH ANNE KINLAW INST: 0102
 SEARCH REQ: TYPE: A START DATE: 12/01/02 TAX ID:
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

BENE 12/29/03 99839 ORIG- TECH TRADERS, INC.
 ADDR 1- 1331 E GARRISON BLVD STE C
 ADDR 2- GASTONIA NC 28054-5141
 ORIG BANK- 000775597961
 AMOUNT- 145,000.000 USD
 ORIG ACCT- 7961 TIN-
 ORIG ID-
 INSTRUCTIONS 1-
 INSTRUCTIONS 2-
 INSTRUCTIONS 3-
 ARCHIVE
 COMPLETE

BENE- STERLING TRUST ANGUILLA LTD
 ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND
 ADDR 2- THE VALLEY 00000-0000
 BENE BANK- 053101121
 US EQUIVALENT- 145,000.000
 BENE ACCT- DDA 4568 TIN-
 BENE ID-
 TRACE ID-
 FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 12/29/03
 INTER R/T 1- 026009593

ORIG 01/05/04 99899 ORIG- STERLING TRUST ANGUILLA LTD
 ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND
 ADDR 2- THE VALLEY 00000-0000
 ORIG BANK- 053101121
 AMOUNT- 45,000.000 USD
 ORIG ACCT- DDA 4568 TIN- 6045001-C
 ORIG ID-
 INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD; ACCT
 INSTRUCTIONS 2- G20 37923
 INSTRUCTIONS 3-
 ARCHIVE
 COMPLETE

BENE- MAN FINANCIAL INC
 ADDR 1- ONE NORTH END AVENUE
 ADDR 2- NEW YORK, NY 10282
 BENE BANK- 021000021
 US EQUIVALENT- 45,000.000
 BENE ACCT- 1055 TIN-
 BENE ID-
 TRACE ID- 040105045001003190 C OPER- B10254
 FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 01/05/04
 INTER R/T 1-

BENE 01/28/04 99005 ORIG- TECH TRADERS, INC.
 ADDR 1- 1331 E GARRISON BLVD STE C
 ADDR 2- GASTONIA NC 28054-5141
 ORIG BANK- 000775597961
 AMOUNT- 45,000.000 USD
 ORIG ACCT- 7961 TIN-
 ORIG ID-
 INSTRUCTIONS 1-
 INSTRUCTIONS 2-
 INSTRUCTIONS 3-
 ARCHIVE
 COMPLETE

BENE- STERLING TRUST ANGUILLA LTD
 ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND
 ADDR 2- THE VALLEY 00000-0000
 BENE BANK- 053101121
 US EQUIVALENT- 45,000.000
 BENE ACCT- DDA 4568 TIN-
 BENE ID-
 TRACE ID- 040128B00000004831 OPER-
 FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 01/28/04
 INTER R/T 1- 026009593

CFTC-511 01 8838

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 11 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE
02-27-04

PAGE 1

548-01-01-00 45001 6 C 001 27 27 02 4568
STERLING TRUST ANGUILLA LTD III III
PO BOX 2216
ADVANCE NC 27006-2216

III
III

BB&T'S BUSINESS CHECK CARD NOW HAS NO MONTHLY FEE.
IT'S EASIER THAN EVER TO USE YOUR CHECK CARD
INSTEAD OF CASH OR CHECKS. USE THE CARD FOR ALL
YOUR BUSINESS PURCHASES. CONTACT YOUR LOCAL
BB&T BRANCH OR VISIT US ONLINE AT WWW.BBANDT.COM.

ASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 01-30-04		184,779.86
1 DEPOSITS/CREDITS	45,000.00+	
22 CHECKS/DEBITS	135,615.87-	
SERVICE CHARGE	43.00-	
NEW BALANCE AS OF 02-27-04		94,120.99

-----CHECKS PAID-----

CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
2-1088	40,000.00	08530617	02-18	1092	1,000.00	08655673
2-1089	168.45	06543125		****		
2-1090	47.10	06542574	02-27	1098	342.59	07196708
2-1091	372.51	06044406				

*** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
02-03	36.71	BB&T24 CHECK CARD PURCHASE USAIR 0370611283623	342203907 342203907
02-04	433.00	01-25 PARIS 8665 BB&T24 CHECK CARD PURCHASE US AIRWAYS 0372172160447	342203907 354343666 354343666
02-04	433.00	02-01 PHONE SALE NC 8657 BB&T24 CHECK CARD PURCHASE US AIRWAYS 0372172160445	354343666 354343668 354343668
02-04	363.20	02-01 PHONE SALE NC 8657 BB&T24 CHECK CARD PURCHASE BRITISH COLONIAL HILTON	354343668 354343670 354343670
02-06	59.29	01-30 NASSAU 8665 BB&T24 CHECK CARD PURCHASE ATRIUM CAFE & CATERING	354343670 376820268 376820268
02-10	45,000.00	02-03 HIGH POINT NC 8665 OUTGOING WIRE TRANSFER	376820268 114
02-10	80.25	BB&T24 CHECK CARD PURCHASE THE FRAMESHOP INC	412060168 412060168
02-10	43.81	02-07 CLEMMONS NC 8665 BB&T24 CHECK CARD PURCHASE TONYS SEAFOOD	412060168 412060166 412060166
02-11	846.90	02-05 SANFORD NC 8665 BB&T24 CHECK CARD PURCHASE US AIRWAYS 0372183547188	412060166 424070892 424070892
		02-08 PHONE SALE NC 8665	424070892

02/27/04 11:01 AM

INSTRUMENT NO: 002-99871-00-ANC SEARCH REPORT FUNDS TRANSFER SEARCH REPORT SEND TO 150-90-001- PAGE 15
PROCESS DATE 06/25/04 WTS830 PRINTED 0 04 03:40:00

REQUESTOR: LEIGH ANNE KINLAW INST: 0102 LOG ID: B00973
SEARCH REQ: TYPE: A START DATE: 12/01/02 TAX ID:
FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

TYPE	EXEC DATE	ENTRY	FUNDS TRANSFER INFORMATION (PERIOD = MISSING)	
ORIG	02/10/04	99157	ORIG- STERLING TRUST ANGUILLA LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 ORIG ID- TIN- 6045001-C	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 BENE ID- TIN- TRACE ID- 040210045001003545 C OPER- B10254 FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 02/10/04 INTER R/T 1-
BENE	02/25/04	98765	ORIG- TECH TRADERS, INC. ADDR 1- 1331 E GARRISON BLVD STE C ADDR 2- GASTONIA NC 28054-5141 ORIG BANK- 000775597961 AMOUNT- 45,000.000 USD ORIG ACCT- 7961 ORIG ID- TIN- INSTRUCTIONS 1- INSTRUCTIONS 2- INSTRUCTIONS 3-	BENE- STERLING TRUST ANGUILLA LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY BENE BANK- 053101121 US EQUIVALENT- 45,000.000 BENE ACCT- DDA 4568 BENE ID- TIN- TRACE ID- 040225B00000006057 OPER- FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 02/25/04 INTER R/T 1- 026009593
ORIG	02/26/04	99918	ORIG- STERLING TRUST ANGUILLA LTD ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND ADDR 2- THE VALLEY ORIG BANK- 053101121 AMOUNT- 45,000.000 USD ORIG ACCT- DDA 4568 ORIG ID- TIN- 6045001-C	BENE- MAN FINANCIAL INC ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 BENE BANK- 021000021 US EQUIVALENT- 45,000.000 BENE ACCT- 1055 BENE ID- TIN- TRACE ID- 040226045001004625 C OPER- B10254 FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 02/26/04 INTER R/T 1-

CFTC 511 01 0039

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE FEB 27, 2004

STERLING TRUST ANGUILLA LTD
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
2/10/4	F1			WIRE RECEIVED WIRE REC	W/R CHI	US		45,000.00
2/12/4	F1			WIRE DISBURSED WIRE SENT	W/S CHI	US	425,000.00	
2/12/4	F1			W/T FEE JOURNAL ENTRY	JOURNAL	US	7.50	
2/17/4	F1			Treasury interest paid FEDERAL INTEREST INCOME	USINTIN	US		30,600.00
2/17/4	F1			Treasury interest paid FEDERAL INTEREST INCOME	USINTIN	US		3,187.50
2/18/4	F1			CORRECT COUPON INTEREST FEDERAL INTEREST INCOME	USINTIN	US		400.00
3/4	F1			WIRE RECEIVED WIRE REC	W/R CHI	US		45,000.00
***** POSITIONS IN YOUR ACCOUNT *****								
F1	1600,000		0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1	150,000		0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*
*** U.S. DOLLARS *** ** CONVERTED TOTAL *								
BEGINNING BALANCE				431,858.00				431,858.00
THIS MONTH'S ACTIVITY				300,820.00-				300,820.00-
ENDING BALANCE				131,038.00				131,038.00
SECURITIES MARKET VALUE				1,487,500.00				1,487,500.00
ACCOUNT VALUE AT MARKET				1,618,538.00				1,618,538.00
CONVERTED MARKET VALUE				1,618,538.00				1,618,538.00

CFTC 100 20 0018

PROCESS DATE 06/25/04
 REQUESTOR: LEIGH ANNE KINLAW
 SEARCH REQ: TYPE: A START DATE: 12/01/02
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568
 INST: 0102
 TAX ID:
 COUNTRIES:
 TEXT:
 WTS830 PRINTED 0 04 03:40:00
 LOG ID: B00973

FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

TYPE	EXEC DATE	ENTRY	ORIG	ORIG AMOUNT	ORIG ACCT	ORIG ID	ORIG ADDR 1	ORIG ADDR 2	ORIG BANK	ORIG INSTRUCTIONS 1	ORIG INSTRUCTIONS 2	ORIG INSTRUCTIONS 3	BENE	BENE AMOUNT	BENE ACCT	BENE ID	BENE ADDR 1	BENE ADDR 2	BENE BANK	BENE INSTRUCTIONS 1	BENE INSTRUCTIONS 2	BENE INSTRUCTIONS 3
ORIG	02/10/04	99157	STERLING TRUST ANGUILLA LTD	45,000.000	DDA		ONE NORTH END AVENUE	NEW YORK, NY 10282	021000021				BENE- MAN FINANCIAL INC	45,000.000	DDA		ONE NORTH END AVENUE	NEW YORK, NY 10282	021000021			
ARCHIVE COMPLETE																						
BENE	02/25/04	98765	TECH TRADERS, INC.	45,000.000	DDA		E GARRISON BLVD STE C	GASTONIA NC 28054-5141	00075597961				STERLING TRUST ANGUILLA LTD	45,000.000	DDA		STERLING TRUST ANGUILLA LTD	THE VALLEY	053101121			
ARCHIVE COMPLETE																						
ORIG	02/26/04	99918	STERLING TRUST ANGUILLA LTD	45,000.000	DDA		ONE NORTH END AVENUE	NEW YORK, NY 10282	021000021				BENE- MAN FINANCIAL INC	45,000.000	DDA		ONE NORTH END AVENUE	NEW YORK, NY 10282	021000021			
ARCHIVE COMPLETE																						

CFTC 511 01 0039

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 12 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE
02-27-04

PAGE 2

548-01-01-00 45001 6 C 001 27 27 02 .4568
 STERLING TRUST ANGUILLA LTD III III
 PO BOX 2216
 ADVANCE NC 27006-2216 III

 BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
2-23	43.00	ANALYSIS SERVICE CHARGE	
2-24	1,004.63	BB&T24 CHECK CARD PURCHASE THE WIGWAM RESORT	552081646
		02-22 LITCHFIELD PA AZ 8665	552081646
2-24	179.15	BB&T24 CHECK CARD PURCHASE PF CHANGS #2800	552081644
		02-22 TEMPE AZ 8665	552081644
2-24	69.75	BB&T24 CHECK CARD PURCHASE DOMINICK & VITO'S RISTOR	552081638
		02-20 AVONDALE AZ 8665	552081638
2-24	58.89	BB&T24 CHECK CARD PURCHASE FAIRMONT HOTELS-CABANA CA	552081642
		02-21 SCOTTSDALE AZ 8665	552081642
2-24	16.64	BB&T24 CHECK CARD PURCHASE EXKONMOBIL34 01057157	552081640
		02-21 SCOTTSDA AZ 8665	552081640
2-24	60.00	BB&T24 CHECK CARD PURCHASE PIEDMONT TRIAD AIRPORT	564227618
		02-22 GREENSBORO NC 8665	564227618
2-26	45,000.00	OUTGOING WIRE TRANSFER	114

----- DEPOSITS/OTHER CREDITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
2-25	45,000.00	INCOMING WIRE TRANSFER 01040225005984NN	114 114

----- DAILY BALANCE SUMMARY -----

TE	BALANCE	DATE	BALANCE	DATE	BALANCE
-03	184,743.15	02-10	137,742.54	02-24	94,523.58
-04	183,298.40	02-11	96,895.64	02-25	139,463.58
-05	182,925.89	02-18	95,895.64	02-26	94,463.58
-06	182,866.60	02-23	95,852.64	02-27	94,120.99

CFTC 511 01 0183

ACCOUNT NUMBER E G20 LOCAL 37923
DATE FEB 27, 2004

STERLING TRUST ANGUILLA LTD
PO BOX CR-56766
SUITE 1202
NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
2/10/4	F1			WIRE RECEIVED WIRE REC	W/R	CHI US		45,000.00
2/12/4	F1			WIRE DISBURSED WIRE SENT	W/S	CHI US	425,000.00	
2/12/4	F1			W/T FEE JOURNAL ENTRY	JOURNAL	US	7.50	
2/17/4	F1			Treasury interest paid FEDERAL INTEREST INCOME	USINTIN	US		30,600.00
2/17/4	F1			Treasury interest paid FEDERAL INTEREST INCOME	USINTIN	US		3,187.50
2/18/4	F1			CORRECT COUPON INTEREST FEDERAL INTEREST INCOME	USINTIN	US		400.00
3/4	F1			WIRE RECEIVED WIRE REC	W/R	CHI US		45,000.00

***** POSITIONS IN YOUR ACCOUNT *****								
F1	1600,000	0	US	TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1	150,000	0	US	TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*

	*** U.S. DOLLARS ***	** CONVERTED TOTAL *
BEGINNING BALANCE	431,858.00	431,858.00
THIS MONTH'S ACTIVITY	300,820.00-	300,820.00-
ENDING BALANCE	131,038.00	131,038.00
SECURITIES MARKET VALUE	1,487,500.00	1,487,500.00
ACCOUNT VALUE AT MARKET	1,618,538.00	1,618,538.00
CONVERTED MARKET VALUE	1,618,538.00	1,618,538.00

CFTC 100 20 0018

MAY 04 2004 19:07 FR COMMODITY FUTURES 312 353 4502 IO 92076400 P.11/15
 MAY 04 2004 12:22 FR CAROLINA AREA ADMIN 704 386 6843 TO 913125960714 P.10/14

Bank of America, N.A.
 P.O. Box 25118
 Tampa, FL 33622-5118

Account Reference Information
 Account Number 7961
 E O O C Enclosures 28
 Statement Period
 03/01/04 through 03/31/04

TECH TRADERS, INC.

Page 5 of 6

Full Analysis Business Checking

Withdrawals and Debits - Continued

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		45,000.00	Wire Type:Wire Out Date:040329 Time:1351 Et Trn:2004032900029049 Service Ref:000687 Bnf:Steerings Trust Anguilla L ID:5190314568 Bnf Bk:Hb&t North Carolina ID:053101121 Related Ref:01040329003063Nn	903703290029049
03/30		500,000.00	Wire Type:Wire Out Date:040330 Time:1628 Et Trn:2004033000044027 Service Ref:001062 Bnf:Patcon Associates Llc ID:5135326471 Bnf Bk:Hbc T Virginia ID:051404260 Related Ref:01040330002189 Nn	903703300044027
03/30		500,000.00	Wire Type:Wire Out Date:040330 Time:1713 Et Trn:2004033000048218 Service Ref:001160 Bnf:Quest For Life ID:5214934584 Bnf Bk:Hb&t North Carolina ID:053101121 Related Ref:01040330005172N N	903703300048218
03/30		433,239.00	Wire Type:Wire Out Date:040330 Time:1628 Et Trn:2004033000044068 Service Ref:001065 Bnf:Shasta Capital Associates ID:025826703 Bnf Bk: Citibank N.A. ID:021000089 Related Ref:01040330005 984Nn	903703300044068
03/30		78,000.00	Wire Type:Book Out Date:040330 Time:1449 Et Trn:2004033000033959 Bnf:Drean Venture Group Llc ID:Gax:003277567022 Bnf Bk:Drean Venture Group Llc ID:Gax:003277567022 Related Ref:01040330001890Nn	903703300033959
3/30		60,000.00	Wire Type:Wire Out Date:040330 Time:1451 Et Trn:2004033000034202 Service Ref:000842 Bnf:McDermott Will Emory ID:30525705 Bnf Bk:Citiba Nk N.A. ID:021000089 Related Ref:01040330002127Nn	903703300034202
3/31		91,000.00	Wire Type:Wire Out Date:040331 Time:1706 Et Trn:2004033100067831 Service Ref:002536 Bnf:McDermott Will Emory ID:30525705 Bnf Bk:Citiba Nk N.A. ID:021000089 Related Ref:01040331006098Nn	903703310067831

Daily Ledger Balances

ite	Balance	Date	Balance	Date	Balance
/01	4,491,195.55	03/09	1,160,495.55	03/18	4,165,314.55
/02	4,758,195.55	03/11	1,158,495.55	03/19	3,967,314.55
/03	1,758,195.55	03/15	4,157,996.55	03/22	967,269.44
/04	1,755,895.55	03/16	4,624,345.55	03/23	1,222,417.44
/08	1,751,895.55	03/17	4,073,314.55	03/24	1,213,442.44

BB&T - NORTH CAROLINA

STATEMENT DATE
03-31-04

PAGE 2

548-01-01-00 45001 10 C 001 27 27 02 .4568
 STERLING TRUST ANGUILLA LTD III III
 PO BOX 2216
 ADVANCE NC 27006-2216 III

 BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
03-16	3,966.87	BOOK TRANSFER	114
		CDT ACCT: 9900000007	114
03-16	401.00	BB&T24 CHECK CARD PURCHASE	763403541
		US AIRWAYS, 0377491905558	763403541
		03-12 MILTON FL 8657	763403541
03-16	401.00	BB&T24 CHECK CARD PURCHASE	763403543
		US AIRWAYS, 0377491905559	763403543
		03-12 MILTON FL 8657	763403543
03-22	74.50	ANALYSIS SERVICE CHARGE	
03-31	45,000.00	OUTGOING WIRE TRANSFER	114

----- DEPOSITS/OTHER CREDITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
03	45,000.00	INCOMING WIRE TRANSFER	114
		01040329003063NN	114

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-01	93,616.73	03-15	81,162.65	03-23	68,354.06
3-02	93,213.47	03-16	76,393.78	03-29	113,354.06
3-04	92,884.86	03-17	70,668.78	03-30	113,137.78
3-09	81,389.08	03-22	70,594.28	03-31	68,137.78
3-12	81,248.46				

 BUSINESS IDA ACCOUNT NUMBER 5219043157

----- ACCOUNT SUMMARY -----

PREVIOUS BALANCE AS OF 02-29-04	27,874.85
3 DEPOSITS/CREDITS	144,674.78+
INTEREST PAID	31.88+
3 CHECKS/DEBITS	154,996.00-
SERVICE CHARGE	87.34-
EW BALANCE AS OF 03-31-04	17,498.17

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
03-15	46,190.00	IN-BRANCH TRANSFER	111
		TRANSFER TO CHECKING	111
		5198214312 03-15-04	111
03-17	95,000.00	OUTGOING WIRE TRANSFER	114
03-17	13,806.00	OUTGOING WIRE TRANSFER	114
03-22	87.34	ANALYSIS SERVICE CHARGE	

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE MAR 31, 2004

STERLING TRUST ANGUILLA LTD
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** YOUR ACTIVITY THIS MONTH *****								
3/12/4	F1			SEG/FOR TRF JOURNAL ENTRY	JOURNAL	US	1,500,000.00	
3/12/4	F2			SEG/FOR TRF JOURNAL ENTRY	JOURNAL	US		1,500,000.00
3/31/4	F1			WIRE RECEIVED WIRE REC	W/R CHI	US		45,000.00

***** POSITIONS IN YOUR ACCOUNT *****

F1	1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1	150,000	0	US-TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*

	**** U.S. DOLLARS ****	N-SEG US DOLLARS	*** CONVERTED TOTAL *
BEGINNING BALANCE	131,038.00	.00	131,038.00
THIS MONTH'S ACTIVITY	1,455,000.00-	1,500,000.00	45,000.00
ENDING BALANCE	1,323,962.00-	1,500,000.00	176,038.00
SECURITIES MARKET VALUE	1,487,500.00	.00	1,487,500.00
ACCOUNT VALUE AT MARKET	163,538.00	1,500,000.00	1,663,538.00
CONVERTED MARKET VALUE	163,538.00	1,500,000.00	1,663,538.00

** EFFECTIVE APRIL 1ST 2004 - THE FOLLOWING FEES WILL APPLY: **
 ONE CENT PER QUOTE/CHART OBTAINED THROUGH MTRADE
 TICKET CHARGE OF \$3.00 FOR MANUALLY HANDLED ORDERS VIA OUR 24 HR DESK
 TICKET CHARGE OF \$1.00 FOR ELECTRONICALLY ENTERED ORDERS THAT REQUIRE
 MANUAL INTERVENTION BY OUR 24 HR DESK

CFTC 100 20 0019

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WTS830 PRINTED 06/04/03:40:00
 COUNTRIES: L D: B00973
 TEXT:

REQUESTOR: GH ANNE KINLAW INST: 0102
 SEARCH REQ: TYPE: A START DATE: 12/01/02 TAX ID:
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

TYPE EXEC DATE ENTRY FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

TYPE	EXEC DATE	ENTRY	FUNDS TRANSFER INFORMATION (PERIOD = MISSING)
BENE	04/23/03	98672	ORIG- TECH TRADERS, INC. ADDR 1- 1331 E GARRISON BLVD STE C ADDR 2- GASTONIA NC 28054-5141 ADDR 3- ORIG BANK- 053904483 AMOUNT- 235,880.000 USD ORIG ACCT- 7961 TIN- ORIG ID- INSTRUCTIONS 1- INSTRUCTIONS 2- INSTRUCTIONS 3- INSTRUCTIONS 4-
			BENE- STERLING TRUST (ANGUILLA) ADDR 1- BB&T ADDR 2- STAMMY BROWN ADDR 3- MOCKSVILLE BENE BANK- 053101121 US EQUIVALENT- 235,880.000 BENE ACCT- DDA 4568 TIN- BENE ID- TRACE ID- 030423B0000004847 FROM CNTRY- US TO CNTRY- US INTER R/T 1- INTER R/T 2- 000775597961
ORIG	04/25/03	99910	ORIG- STERLING TRUST (ANGUILLA) ADDR 1- BB&T ADDR 2- STAMMY BROWN ADDR 3- MOCKSVILLE AMOUNT- 235,580.000 USD ORIG ACCT- DDA 4568 TIN- 6045001-C ORIG ID- INSTRUCTIONS 1- FOR THE CREDIT OF STERLING TRUST (A INSTRUCTIONS 2- NGUILLA) LTD ACCT# G30 37923 INSTRUCTIONS 3-
			BENE- MAN FINANCIAL INC. ADDR 1- ONE NORTH END AVENUE ADDR 2- NEW YORK, NY 10282 ADDR 3- BENE BANK- 021000021 US EQUIVALENT- 235,580.000 BENE ACCT- 1055 TIN- BENE ID- TRACE ID- 030424045001004671 C FROM CNTRY- US TO CNTRY- US INTER R/T 1- INTER R/T 2- 000775597961
BENE	05/02/03	99624	ORIG- ROSENTHAL COLLINS GRP LLC CUST SEG ADDR 1- 216 W JACKSON BLVD ADDR 2- SUITE 200 ADDR 3- CHICAGO, IL 60606 AMOUNT- 15,000.000 USD ORIG ACCT- 14467 TIN- ORIG ID- INSTRUCTIONS 1- WT INSTRUCTIONS 2- INSTRUCTIONS 3-
			BENE- STERLING TRUST (ANGUILLA) ADDR 1- BB&T ADDR 2- STAMMY BROWN ADDR 3- MOCKSVILLE BENE BANK- 053101121 US EQUIVALENT- 15,000.000 BENE ACCT- DDA 4568 TIN- BENE ID- TRACE ID- 030502B0000004977 FROM CNTRY- US TO CNTRY- US INTER R/T 1-

CFTC 511 01 0029

BB&T - NORTH CAROLINA

STATEMENT DATE
04-30-03

PAGE 1

2112032002302022120231001310111

548-01-01-00 45001 13 C 001 27 27 01 .4568
 STERLING TRUST (ANGUILLA) LTD III III
 BB&T
 %TAMMY BROWN
 119 GAITHER ST
 MOCKSVILLE NC 27028-2329 III
 III
 III

 BASIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 03-31-03		17,751.49
2 DEPOSITS/CREDITS	3,288,434.87+	
15 CHECKS/DEBITS	3,296,604.82-	
SERVICE CHARGE	83.00-	
NEW BALANCE AS OF 04-30-03		9,498.54

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
04-07		2,552,554.87	06394912	04-09	1019	1,397.90	09162368
04-02	1011	1,600.00	08620559	04-10	1020	213.91	09606765
	****			04-08	1021	30.04	09280492
04-09	1013	1,050.00	08810206	04-29	1022	321.35	31604753
04-09	1014	350.00	08810205	04-29	1023	43.16	08128627
	****			04-28	1024	88.59	07828274
04-09	1017	1,350.00	08810204	04-30	1025	585.00	08802180
04-09	1018	1,440.00	08810207				

**** INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
04-07	500,000.00	OUTGOING WIRE TRANSFER	114
04-21	83.00	ANALYSIS SERVICE CHARGE	
04-25	235,580.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
04-04	3,052,554.87	INCOMING WIRE TRANSFER	114
04-23	235,880.00	INCOMING WIRE TRANSFER 01030423003735NN	114 114

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-02	16,151.49	04-09	10,533.55	04-25	10,536.64
04-04	3,068,706.36	04-10	10,319.64	04-28	10,448.05
04-07	16,151.49	04-21	10,236.64	04-29	10,083.54
04-08	16,121.45	04-23	246,116.64	04-30	9,498.54



DAILY COMMODITY STATEMENT

ACCOUNT NUMBER: E G30 TECH 37923
 STATEMENT DATE: APR 25, 2003

This is terminal # 0TF

STERLING TRUST ANGUILLA LTD
 PO BOX 55 19051
 NASSAU BAHAMAS

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT
4/25/03		F1
4/25/03		F1

C O N F I R M A T I O N

JOURNAL DESCRIPTION

CC	DEBIT/CREDIT
US	1,000,000.00
US	235,580.00

	*** U.S. DOLLARS ***	** CONVERTED TOTAL *
BEGINNING BALANCE	383,920.10	383,920.10
CASH AMOUNTS	1,235,580.00	1,235,580.00
ENDING BALANCE	1,619,500.10	1,619,500.10
TOTAL EQUITY	1,619,500.10	1,619,500.10
ACCOUNT VALUE AT MARKET	1,619,500.10	1,619,500.10
EXCESS EQUITY	1,619,500.10	1,619,500.10

STERLING 00817

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 RETAIN FOR TAX RECORDS

Please report any differences immediately to your broker or Customer Service at 1-312-663-7970. The failure to immediately exercise your right to have errors corrected will be deemed your agreement that this statement is correct and ratified. Notwithstanding the foregoing we may, upon discovery of any error or omission, correct the error or omission and put the account in the same position it would have been in if the error or omission had not occurred. Customers should be aware that information concerning settlement prices, option expiration dates and last trading dates are provided by an outside service and is subject to change without notice. Accordingly, there is no guarantee that such

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BB&T - NORTH CAROLINA

STATEMENT DATE
09-30-03

PAGE 1

548-01-01-00 45001 9 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD
 PO BOX 2216
 ADVANCE NC 27006-2216

|||
|||

 IC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 08-29-03		16,911.01
3 DEPOSITS/CREDITS	58,232.00+	
10 CHECKS/DEBITS	56,816.02-	
SERVICE CHARGE	54.50-	
BALANCE AS OF 09-30-03		18,272.49

-----CHECKS PAID-----

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
05	1051	300.00	08423558		****		
05	1052	2,000.00	08423560	09-08	1060	2,000.00	08350082
	****				****		
02	1055	40.69	6115108295	09-12	1062	5,000.00	05656821
07	1056	11.64	6115106640	09-18	1063	1,950.00	07230360
	1057	411.90	08315276	09-29	1064	101.79	6116867164

INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-22	54.50	ANALYSIS SERVICE CHARGE	
-26	45,000.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-12	11,982.00	DEPOSIT	5849302
-12	1,250.00	DEPOSIT	5849310
-25	45,000.00	INCOMING WIRE TRANSFER	114
		01030925004002NN	114

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02	16,858.68	09-12	20,378.78	09-25	63,374.28
03	16,446.78	09-18	18,428.78	09-26	18,374.28
05	14,146.78	09-22	18,374.28	09-29	18,272.49
08	12,146.78				

CFTC 511 01 0167

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BB&T - NORTH CAROLINA

STATEMENT DATE
09-30-03

PAGE 2

548-01-01-00 45001 H 9 C 001 27 27 01 4568
 STERLING TRUST (ANGUILLA) LTD III III
 PO BOX 2216
 ADVANCE NC 27006-2216 III

 BUSINESS IDA ACCOUNT NUMBER 3157

-----ACCOUNT SUMMARY-----

PREVIOUS BALANCE AS OF 08-31-03		1,921,565.59
0 DEPOSITS/CREDITS		
INTEREST PAID	.00+	
2 CHECKS/DEBITS	1,050.35+	
SERVICE CHARGE	800,000.00-	
BALANCE AS OF 09-30-03	.00-	1,122,615.94

-----OTHER WITHDRAWALS/DEBITS-----

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-05	600,000.00	OUTGOING WIRE TRANSFER	114
-05	200,000.00	OUTGOING WIRE TRANSFER	114

-----DEPOSITS/OTHER CREDITS-----

AMOUNT	DESCRIPTION	REFERENCE NUMBER
1,050.35	INTEREST PAYMENT	122823225

-----DAILY BALANCE SUMMARY-----

DATE	BALANCE	DATE	BALANCE
05	1,121,565.59	09-30	1,122,615.94

-----INTEREST SUMMARY-----

INTEREST RATE	1.04%
INTEREST PAID THIS STATEMENT PERIOD	1,050.35
2003 INTEREST PAID YEAR-TO-DATE	9,543.14

CFTC 511 01 0168



MONTHLY COMMODITY STATEMENT

ACCOUNT NUMBER E G20 LOCAL 37923
DATE SEP 30, 2003

This is terminal # 0TF

STERLING TRUST ANGUILLA LTD
PO BOX 55 19051
NASSAU BAHAMAS

DATE	AT	LONG/BUY	SHORT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT																								
YOUR ACTIVITY THIS MONTH																																
9/02/3	F1	150,000		US TREASURY NOTE DUE 8/15/2013	TB PUR	US	147,218.07																									
				T-BILL PURCHASE																												
9/10/3	F1			WIRE REC 9/5/03	W/R	CHI US		200,000.00																								
				WIRE REC																												
9/29/3	F1			WIRE REC 9/26/03	W/R	CHI US		45,000.00																								
				WIRE REC																												
POSITIONS IN YOUR ACCOUNT																																
F1		1600,000		0 US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00																								
F1		150,000		0 US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">BEGINNING BALANCE</td> <td style="width: 20%;">199,076.07</td> <td style="width: 20%;">199,076.07</td> <td style="width: 30%;"></td> </tr> <tr> <td>THIS MONTH'S ACTIVITY</td> <td>97,781.93</td> <td>97,781.93</td> <td></td> </tr> <tr> <td>ENDING BALANCE</td> <td>296,858.00</td> <td>296,858.00</td> <td></td> </tr> <tr> <td>SECURITIES MARKET VALUE</td> <td>1,487,500.00</td> <td>1,487,500.00</td> <td></td> </tr> <tr> <td>ACCOUNT VALUE AT MARKET</td> <td>1,784,358.00</td> <td>1,784,358.00</td> <td></td> </tr> <tr> <td>CONVERTED MARKET VALUE</td> <td>1,784,358.00</td> <td>1,784,358.00</td> <td></td> </tr> </table>									BEGINNING BALANCE	199,076.07	199,076.07		THIS MONTH'S ACTIVITY	97,781.93	97,781.93		ENDING BALANCE	296,858.00	296,858.00		SECURITIES MARKET VALUE	1,487,500.00	1,487,500.00		ACCOUNT VALUE AT MARKET	1,784,358.00	1,784,358.00		CONVERTED MARKET VALUE	1,784,358.00	1,784,358.00	
BEGINNING BALANCE	199,076.07	199,076.07																														
THIS MONTH'S ACTIVITY	97,781.93	97,781.93																														
ENDING BALANCE	296,858.00	296,858.00																														
SECURITIES MARKET VALUE	1,487,500.00	1,487,500.00																														
ACCOUNT VALUE AT MARKET	1,784,358.00	1,784,358.00																														
CONVERTED MARKET VALUE	1,784,358.00	1,784,358.00																														
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 20%;">*** U.S. DOLLARS ***</td> <td style="width: 20%;">*** CONVERTED TOTAL ***</td> <td style="width: 30%;"></td> </tr> <tr> <td>FUTURES PROFIT/LOSS</td> <td>05</td> <td>.00</td> <td>123,043.14-</td> </tr> </table>										*** U.S. DOLLARS ***	*** CONVERTED TOTAL ***		FUTURES PROFIT/LOSS	05	.00	123,043.14-																
	*** U.S. DOLLARS ***	*** CONVERTED TOTAL ***																														
FUTURES PROFIT/LOSS	05	.00	123,043.14-																													

STERLING 00807

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RETAIN FOR TAX RECORDS

Please report any differences immediately to your broker or Customer Service at 1-317-663-7970. The failure to immediately exercise your right to have errors corrected will be deemed your agreement that this statement is correct and ratified. Notwithstanding the foregoing we may, upon discovery of any error or omission, correct the error or omission and put the account in the same position it would have been in if the error or omission had not occurred. Customers should be aware that information concerning settlement prices, option expiration dates and last trading dates are provided by an outside service and is subject to change without notice. Accordingly, there is no guarantee that such

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11/15/2004 15:48 312-982-6099

MAN COMPLIANCE

PAGE 02/02

Man Financial Inc
CHASE INSIGHT
INFORMATION MANAGER
Historical Prior Day Bank Transaction - Zoom

Page: 1

Transaction Details

BankLoc: CHASENYC
 Account: 1055
 Posted Date: 4/2/2003
 Value Date: 4/2/2003
 Transaction Code: 495
 Trans Code Desc: FEDWIRE DEBIT
 Currency Code: USD
 Transaction Type: Debit
 Amount: (500,000.00)
 OD Currency Code:
 OD Amount:
 Recon Status: Pending
 G/L Status: Unposted
 CCN #: 0941600092JO0000
 Reference #:
 Bank Ref #: 0941600092JO0000
 Customer Ref #:
 Origination: Created from a File

Tags

CIMA/DIMA/PSN-SSN: 0402B1QGC04C002511
 Pay Through: FEDERAL RESERVE BANK/071006486/PRIVATE BANK CHGO PRIVATE BANK & TRUST
 CO CHICAGO IL
 Beneficiary 1: VISION SELECT MANAGERS FD LLC/355942
 Reference: FFC STERLING TRUST ANGUILLA LTD
 TCN / Trace #: 09416
 Text: CDT=FEDERAL RESERVE BANK/071006486/PRIVATE BANK CHGO PRIVATE BANK &
 TRUST CO CHICAGO IL

Transaction Text

HDG=FEDWIRE DEBIT,TCN=09416,DLY=0,DIMA=0402B1QGC04C002511,TEXT=CDT=FEDERAL RESERVE
 BANK/071006486/PRIVATE BANK CHGO PRIVATE BANK & TRUST CO CHICAGO IL,BNF1=VISION S
 ELECT MANAGERS FD LLC/355942,CCN=0941600092JO0000,OBI=FFC STERLING TRUST ANGUILLA
 LTD

* Note: Amounts are in account currency denomination
 Report Name: IMTRDALL.RPT

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Printed on: 5/17/2004 1:49:48 PM

Man Financial Inc
CHASE INSIGHT
INFORMATION MANAGER
Historical Prior Day Bank Transaction - Zoom

Page: 1

Transaction Details

Bank Loc: CHASENYC
Account: 1055
Posted Date: 2/12/2004
Value Date: 2/12/2004
Transaction Code: 495
Trans Code Desc: FEDWIRE DEBIT
Currency Code: USD
Transaction Type: Debit
Amount: (425,000.00)
OD Currency Code:
OD Amount:
Recon Status: Pending
G/L Status: Unposted
CCN #: 1247600043JO0000
Reference #:
Bank Ref #: 1247600043JO0000
Customer Ref #:
Origination: Created from a File

Tags

CIMA/DIMA/PSN-SSN: 12B1QGC01C002598
Pay Through: FEDERAL RESERVE BANK/053101121/BB&T NC BRANCH BANKING & TRUST WILSON
NC 27893-
Beneficiary 1: STERLING TRUST ANGUILLA LTD/5219043157
Reference: /TIME/13:00
TCN / Trace #: 12476
Text: CDT=FEDERAL RESERVE BANK/053101121/BB&T NC BRANCH BANKING & TRUST
WILSON NC 27893-

Transaction Text

TIME=1302,HDG=FEDWIRE DEBIT,TCN=12476,DLY=0,DIMA=12B1QGC01C002598,TEXT=CDT=FEDERAL
RESERVE BANK/053101121/BB&T NC BRANCH BANKING & TRUST WILSON NC 27893-,BNF1=STERL
ING TRUST ANGUILLA LTD/5219043157,CCN=1247600043JO0000,OBI=/TIME/13:00

* Note: Amounts are in account currency denomination
Report Name: IMTRDALL.RPT

CFIC 100 16 0004