

**D**

**Declaration under penalty of perjury of  
Joy McCormack pursuant to 28 U.S.C. § 1746**

I, Joy McCormack, hereby declare as follows:

1. I am a Futures Trading Investigator with the Division of Enforcement of the United States Commodity Futures Trading Commission ("Commission" or "CFTC"), an independent regulatory agency of the United States Government. I have been employed with the Commission's Division of Enforcement since 1999.

2. As part of the investigation conducted by the Division of Enforcement into the facts surrounding the case of CFTC v. Equity Financial Group, et al., I have been assigned the task of identifying entities that may have collected individual investor funds for the purpose of making investments with any of the defendants. One group of entities identified as such are the Sterling Entities. During the course of this investigation I have obtained and reviewed financial and other documents, including records pertaining to Account #37923 in the name of Sterling Trust (Anguilla) at Man Financial.

3. Through my review of bank records and other documents, I have learned the following:

- a. On January 16, 2003, Sterling ACS wired \$240,000 to Tech Traders. On January 24, 2003, Tech Traders wired \$240,000 to Sterling Trust (Anguilla) and, on January 30, 2003, Sterling Trust (Anguilla) deposited \$240,000 into Account #37923 at Man Financial. See Attachment 1.
- b. On January 30, 2003, Sterling ACS wired \$350,000 to Sterling Trust (Anguilla) and on February 5, 2003, Sterling Trust (Anguilla) deposited \$350,000 into Account #37923 at Man Financial. See Attachment 2.
- c. On March 12, 2003, Le Masurier James and Chinn wired \$500,000 to Sterling Trust (Anguilla) and on March 18, 2003, Sterling Trust (Anguilla) deposited \$500,000 into Account #37923 at Man Financial. See Attachment 3.
- d. On April 4, 2003, Le Masurier James and Chinn wired \$3,052,554.87 to Sterling Trust (Anguilla) and on April 4, 2003, Sterling Trust (Anguilla)

deposited \$1,000,000 into Account #37923 at Man Financial. See Attachment 4.

- e. On April 23, 2003, Tech Traders wired \$235,880 to Sterling Trust (Anguilla) and on April 24, 2003, Sterling Trust (Anguilla) deposited \$235,580 into Account #37923 at Man Financial. See Attachment 5.
- f. The following table shows the dates on which Tech Traders issued funds to an account in the name of Sterling Trust (Anguilla) at Branch Banking & Trust ("BB&T"), the dates on which Sterling Trust (Anguilla) wired the funds to Account #37923 at Man Financial and the respective amounts of those funds:

<b>Date Funds Received by Sterling Trust (Anguilla) from Tech Traders</b>	<b>Date Funds Sterling Trust (Anguilla) Deposited into Account #37923</b>	<b>Amounts</b>
5/28/03	6/3/03	\$54,750
6/27/03	6/27/03	\$25,250
7/24/03	7/29/03	\$40,000
8/27/03	8/29/03	\$40,000
9/25/03	9/26/03	\$45,000
11/3/03	11/12/03	\$45,000
11/28/03	12/04/03	\$45,000
12/29/03 <i>(\$145,000 of which \$45,000 is wired to Account #37923)</i>	1/5/04	\$45,000
1/28/04	2/10/04	\$45,000
2/25/04	2/26/04	\$45,000
3/29/04	3/31/04	\$45,000

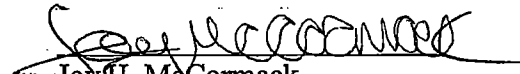
See Group Attachment 6.

- g. On September 5, 2003, Sterling Trust (Anguilla) wired \$200,000 from account #3157 at BB&T to Account #37923 from at Man Financial. See Attachment 7.

- h. On April 2, 2003, Man Financial wired \$500,000 from Account #37923 to a Sterling Trust (Anguilla) investment account at Vision Select Managers Fund (a previously registered commodity pool operator in Oakbrook, Illinois). See Attachment 8.
- i. On February 12, 2004, Man Financial wired \$425,000 from Account #37923 to a Sterling Trust (Anguilla) bank account at BB&T. See Attachment 9.

I declare under penalty of perjury that the foregoing is true and correct. Executed this

15<sup>th</sup> day of September 2005.

  
Joy H. McCormack  
Investigator

D1

Operations Centre  
Bay Street  
P.O. Box N-8350  
Nassau, Bahamas

Tel: (242) 356-8000  
Fax: (242) 328-7979

# BARCLAYS

MAIL TO:  
STERLING ACS LIMITED  
P.O. BOX SS-19051  
NASSAU, BAHAMAS

DATE: 16/01/03  
OUR REF: BHOPMT75326  
YOUR REF:

TRANSFER AMOUNT	DATE	BENEFICIARY
USD240,000.00	16/01/03	TECH TRADERS, INC.

WE REFER TO YOUR RECENT INSTRUCTIONS FOR THE TRANSFER OF FUNDS. PLEASE NOTE THAT WE HAVE DEBITED YOUR ACCOUNT NUMBER 9330 VALUE 16/01/03 AS FOLLOWS:

AMOUNT OF TRANSFER	USD	240,000.00
CORRESPONDENT'S CHARGES	USD	
TRANSFER COMMISSION	USD	125.00
SWIFT/TELEX CHARGES	USD	
<b>TOTAL DEBIT</b>	<b>USD</b>	<b>240,125.00</b>

POSTED

FOR BARCLAYS BANK PLC

RP

INSTITUTION: 02-BBET OF NC  
 PROCESS EN: A/E 06/25/04  
 REQUESTOR: LEIGH ANNE KINLAW  
 SEARCH REQ: TYPE: A START DATE: 12/01/02 TAX ID: INST: 0102  
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568

SEND TO: 190-90-04-10  
 WTS830 PRINTED 06/15/04 03:10  
 COUNTRIES: L D: B009  
 TEXT:

FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

BENE 12/31/02 99986 ORIG- 00111 BENE- STERLING TRUST (ANGUILLA)  
 ADDR 1- 000011101960063 ADDR 1- NATIONAL BANK OF ANGUILLA BLDG 2ND  
 ADDR 2- THE VALLEY 00000-0000  
 ORIG BANK- 009102735215 BENE BANK- 053101121  
 AMOUNT- 50,000.000 USD US EQUIVALENT- 50,000.000  
 ORIG ACCT- TIN- BENE ACCT- DDA 4568 TIN-  
 ORIG ID- BENE ID-  
 INSTRUCTIONS 1- GL 1126 HIRAM M MARTIN SWIFT CODE TRACE ID- 021231B00000005697 OPER-  
 INSTRUCTIONS 2- BRBTUS33 FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 12/31/03  
 INSTRUCTIONS 3- INTER R/T 1- 021000021

BENE 01/24/03 99249 ORIG- /000775597961 BENE- STERLING TRUST (ANGUILLA)  
 ADDR 1- TECH TRADERS, INC. ADDR 1- PO BOX 870  
 ADDR 2- 1331 E GARRISON BLVD STE C ADDR 2- THE VALLEY  
 ADDR 3- GASTONIA NC 28054-5141 ADDR 3- ANGUILLA 00000-0000  
 ORIG BANK- 053904483 BENE BANK- 053101121  
 AMOUNT- 240,000.000 USD US EQUIVALENT- 240,000.000  
 ORIG ACCT- TIN- BENE ACCT- DDA 4568 TIN-  
 ORIG ID- BENE ID-  
 INSTRUCTIONS 1- TRACE ID- 030124B00000004411 OPER-  
 INSTRUCTIONS 2- FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 01/24/03  
 INSTRUCTIONS 3- INTER R/T 1-  
 INSTRUCTIONS 4- INTER R/T 2- 000775597961

BENE 01/30/03 98993 ORIG- STERLING ACS LIMITED P.O. BENE- STERLING TRUST (ANGUILLA)  
 ADDR 1- BOX SS-19051 NASSAU, BAHAMAS ADDR 1- PO BOX 870  
 ADDR 2- ADDR 2- THE VALLEY  
 ADDR 3- ADDR 3- ANGUILLA 00000-0000  
 ORIG BANK- 026002574 BENE BANK- 053101121  
 AMOUNT- 350,000.000 USD US EQUIVALENT- 350,000.000  
 ORIG ACCT- TIN- BENE ACCT- DDA 4568 TIN-  
 ORIG ID- BENE ID-  
 INSTRUCTIONS 1- TRACE ID- 030130B00000003909 OPER-  
 INSTRUCTIONS 2- FROM CNTRY- BS TO CNTRY- US PAYMENT DATE- 01/30/03  
 INSTRUCTIONS 3- INTER R/T 1-

CFIC 511 01 0025

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 48 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE  
01-31-03

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

III

\*\*\*\*\*  
 SIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568  
 \*\*\*\*\*

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

PREVIOUS BALANCE AS OF 12-31-02		60,000.00
3 DEPOSITS/CREDITS	595,000.00+	
2 CHECKS/DEBITS	245,000.00-	
SERVICE CHARGE	.00-	
NEW BALANCE AS OF 01-31-03		410,000.00

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

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
01-29	1001	5,000.00	07107433				

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

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-30	240,000.00	OUTGOING WIRE TRANSFER	114

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

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-14	5,000.00	DEPOSIT	
01-24	240,000.00	INCOMING WIRE TRANSFER	6002595
		01030124004002NN	114
01-30	350,000.00	INCOMING WIRE TRANSFER	114
		BHOPMT75767	114

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-14	65,000.00	01-29	300,000.00	01-30	410,000.00
01-24	305,000.00				

\*\*\*\*\*  
 ASSISTANCE, CALL (336) 751-5951 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5228).  
 \*\*\*\*\*





GNI, INC.  
 100 S. WACKER SUITE 210  
 CHICAGO, IL 60606  
 TELE: (312)244-1600

COMBINED COMMODITY STATEMENT

STERLING TRUST (ANGUILLA), LTD.  
 PO BOX 55-19051  
 NASSAU BAHAMAS

JAN 30, 2003

Salesman Account  
 LOCALS 37923

Segregated Accounts

Page 1

IF YOU ARE INTERESTED IN TRADING SECURITY FUTURES PRODUCTS, YOU MUST OBTAIN FROM GNI A COPY OF THE SECURITY FUTURES RISK DISCLOSURE STATEMENT. SECURITY FUTURES ARE NOT SUITABLE FOR ALL CUSTOMERS.

----- OPENING ACCOUNT BALANCES -----

USD DOLLARS 0CR

----- ITEMIZED CASH ACTIVITY -----

1/30/03 WIRE RECEIVED 1/30/03 USD 240,000.00CR

CLOSING ACCOUNT BALANCES  
 USD DOLLARS 240,000.00CR

----- MARGIN REQUIREMENT SUMMARY -----

USD	Margin Requirement		Equity	Margin	Total Margin Calls
	Initial	Maintenance	Excess/Deficit	Call/Excess	Amount No/Age
	0CR	0CR	240,000.00CR	240,000.00CR	0CR 0 / 1

----- ACCOUNT VALUE SUMMARY -----

USD	Account Balance	Unrealized G/L on Futures	Unrealized G/L on Forwards	Total Equity	Net Option Value	Net Liquidity
	240,000.00CR	0CR	0CR	240,000.00CR	0CR	240,000.00CR

----- PROFIT & LOSS SUMMARY -----

	Futures Profit and Loss	Options Long Premium	Options Short Premium	Commission	Fees
TDY USD	0CR	0CR	0CR	0CR	0CR
MTD USD	0CR	0CR	0CR	0CR	0CR
YTD USD	0CR	0CR	0CR	0CR	0CR

STERLING 00822

D2

INSTITUTION: 02-BBETOF-NC FUNDS TRANSFER SEARCH REPORT DATE 06/25/04  
PROCESS BY: ATE 06/25/04 INST: 0102  
REQUESTOR: LEIGH ANNE KINLAW TAX ID: 4568  
SEARCH REQ: TYPE: A START DATE: 12/01/02 APPL/ACCT: DDA  
FILE(S): B END DATE: 06/30/04

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

BENE	12/31/02	99986	ORIG- 00111	ORIG- 000011101960063	BENE- STERLING TRUST (ANGUILLA)
			ADDR 1-	ADDR 1-	NATIONAL BANK OF ANGUILLA BLDG 2ND
			ADDR 2-	ADDR 2-	THE VALLEY 00000-0090
			ORIG BANK-	ORIG BANK-	053101121 50,000.000
			AMOUNT-	AMOUNT-	50,000.000
			ORIG ACCT-	ORIG ACCT-	DDA 4568 TIN-
			ORIG ID-	ORIG ID-	021231B0000005697 OPER-
			INSTRUCTIONS 1-	INSTRUCTIONS 1-	US TO CNTRY- US PAYMENT DATE- 12/31/02
			INSTRUCTIONS 2-	INSTRUCTIONS 2-	BRBTUS33
			INSTRUCTIONS 3-	INSTRUCTIONS 3-	INTER R/T 1- 021000021
BENE	01/24/03	99249	ORIG- /000775597961	ORIG- /000775597961	BENE- STERLING TRUST (ANGUILLA)
			ADDR 1-	ADDR 1-	PO BOX 870
			ADDR 2-	ADDR 2-	THE VALLEY
			ADDR 3-	ADDR 3-	ANGUILLA 00000-0000
			ORIG BANK-	ORIG BANK-	053101121
			AMOUNT-	AMOUNT-	240,000.000
			ORIG ACCT-	ORIG ACCT-	DDA 4568 TIN-
			ORIG ID-	ORIG ID-	030124B0000000411 OPER-
			INSTRUCTIONS 1-	INSTRUCTIONS 1-	US TO CNTRY- US PAYMENT DATE- 01/24/03
			INSTRUCTIONS 2-	INSTRUCTIONS 2-	
			INSTRUCTIONS 3-	INSTRUCTIONS 3-	
			INSTRUCTIONS 4-	INSTRUCTIONS 4-	
BENE	01/30/03	98993	ORIG- STERLING ACS LIMITED P.O.	ORIG- STERLING TRUST (ANGUILLA)	
			ADDR 1-	ADDR 1-	PO BOX 870
			ADDR 2-	ADDR 2-	THE VALLEY
			ADDR 3-	ADDR 3-	ANGUILLA 00000-0000
			ORIG BANK-	ORIG BANK-	026002574
			AMOUNT-	AMOUNT-	350,000.000
			ORIG ACCT-	ORIG ACCT-	DDA 4568 TIN-
			ORIG ID-	ORIG ID-	030130B00000003909 OPER-
			INSTRUCTIONS 1-	INSTRUCTIONS 1-	BS TO CNTRY- US PAYMENT DATE- 01/30/03
			INSTRUCTIONS 2-	INSTRUCTIONS 2-	
			INSTRUCTIONS 3-	INSTRUCTIONS 3-	

CFIC 511 01 8025

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 48 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE  
01-31-03

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

III

\*\*\*\*\*  
 IBC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568  
 \*\*\*\*\*

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

PREVIOUS BALANCE AS OF 12-31-02		60,000.00
3 DEPOSITS/CREDITS	595,000.00+	
2 CHECKS/DEBITS	245,000.00-	
SERVICE CHARGE	.00-	
END BALANCE AS OF 01-31-03		410,000.00

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

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
01-29	1001	5,000.00	07107433				

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

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-30	240,000.00	OUTGOING WIRE TRANSFER	114

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

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
01-14	5,000.00	DEPOSIT	6062593
01-24	240,000.00	INCOMING WIRE TRANSFER 01030124004002NN	114
01-30	350,000.00	INCOMING WIRE TRANSFER BHPMT75767	114

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-14	65,000.00	01-29	300,000.00	01-30	410,000.00
01-24	305,000.00				

\*\*\*\*\*  
 ASSISTANCE, CALL (336) 751-5951 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5228).  
 \*\*\*\*\*

CFTC 511 01 0140

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 47 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE  
02-28-03

548-01-01-00 45001 F 4 C 001 27 27 01 4568  
 STERLING TRUST (ANGUILLA) LTD III III  
 BB&T III  
 TAMMY BROWN  
 119 GAITHER ST III  
 MOCKSVILLE NC 27028

III

\*\*\*\*\*  
 SIC BUSINESS CHECKING-MM ACCOUNT NUMBER 4568  
 \*\*\*\*\*

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

PREVIOUS BALANCE AS OF 01-31-03		410,000.00
1 DEPOSITS/CREDITS	5,150.00+	
5 CHECKS/DEBITS	365,160.62-	
SERVICE CHARGE	42.00-	
<b>NEW BALANCE AS OF 02-28-03</b>		<b>49,947.38</b>

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

DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
-10	1002	111.47	09651581		****		
-11	1003	126.14	07859611	02-11	1006	200.00	08514465
-11	1004	14,723.01	08514541				

\*\* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

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

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
2-05	350,000.00	OUTGOING WIRE TRANSFER	114
2-21	42.00	ANALYSIS SERVICE CHARGE	

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

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
2-11	5,150.00	DEPOSIT	08514538

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-05	60,000.00	02-11	49,989.38	02-21	49,947.38
2-10	59,888.53				

\*\*\*\*\*  
 ASSISTANCE, CALL (336) 751-5951 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5228).  
 \*\*\*\*\*

CFTC 511 01 0149

INSTITUTION: 04001 BREV. OF NC. FUNDS TRANSFER SEARCH REPORT: SEND TO: 150-99-01-10 PAGE: 2  
 PROCESS EFF. DATE 06/25/04 WTS830 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

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

ORIG 01/30/03 99836 ORIG- STERLING TRUST (ANGUILLA) BENE- GNI, INC  
 ADDR 1- PO BOX 870 ADDR 1- 100 S WACKER SUITE 210  
 ADDR 2- THE VALLEY ADDR 2- CHICAGO, IL 60606  
 ADDR 3- ANGUILLA ADDR 3-  
 ORIG BANK- 053101121 BENE BANK- 071000013  
 AMOUNT- 240,000.000 USD US EQUIVALENT- 240,000.000  
 ORIG ACCT- DDA 4568 BENE ACCT- 9575  
 ORIG ID- TIN- 6045001-C TIN-  
 INSTRUCTIONS 1-  
 INSTRUCTIONS 2-  
 INSTRUCTIONS 3-  
 COMPLETE

ORIG 02/05/03 99250 ORIG- STERLING TRUST (ANGUILLA) BENE- GNI, INC. SEG. MARGIN  
 ADDR 1- BB&T ADDR 1- 100 S. WACKER, SUITE 210  
 ADDR 2- STAMMY BROWN ADDR 2- CHICAGO, IL 60606  
 ADDR 3- MOCKSVILLE ADDR 3-  
 ORIG BANK- 053101121 NC. 27028-0000  
 AMOUNT- 350,000.000 USD BENE BANK- 071000013  
 ORIG ACCT- DDA 4568 US EQUIVALENT- 350,000.000  
 ORIG ID- TIN- 6045001-C TIN-  
 INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD - ACC  
 INSTRUCTIONS 2- COUNT 37923  
 INSTRUCTIONS 3-  
 COMPLETE

BENE 03/11/03 98686 ORIG- ALLIANCE INVESTMENT MANAGEMENT BENE- STERLING TRUST (ANGUILLA)  
 ADDR 1- NASSAU BAHAMAS ADDR 1- BB&T  
 ADDR 2- ADDR 2- STAMMY BROWN  
 ADDR 3- ADDR 3- MOCKSVILLE NC 27028-2329  
 ORIG BANK- 021000021 BENE BANK- 053101121  
 AMOUNT- 275,000.000 USD US EQUIVALENT- 275,000.000  
 ORIG ACCT- TIN- BENE ACCT- DDA 4568  
 ORIG ID- TIN-  
 INSTRUCTIONS 1-  
 INSTRUCTIONS 2-  
 INSTRUCTIONS 3-  
 COMPLETE

CFTC 511 01 0026



GNI INC.  
 100 S. WACKER SUITE 210  
 CHICAGO, IL 60606  
 TELE: (312) 244-1600

Monthly Statement For: FEB 01, 2003 through FEB 28, 2003

STERLING TRUST (ANGUILLA), LTD.  
 PO BOX 55-19051  
 NASSAU BARAHAS

Salesman Account  
 LOCALS 37923

Segregated Accounts

Page 1

Discretionary Account

----- OPENING ACCOUNT BALANCES -----							
US DOLLARS	240,000.00CR						
----- ITEMIZED CASH ACTIVITY -----							
2/06/03 WT A/O 2/5						2/06/03 USD	350,000.00CR
Total Cash USD						350,000.00CR**	
----- CLOSING ACCOUNT BALANCES -----							
US DOLLARS	590,000.00CR*						
----- MARGIN REQUIREMENT SUMMARY -----							
	Margin Requirement	Equity	Margin	Total Margin Calls			
	Initial	Excess/Deficit	Call/Excess	Amount	No/Age		
USD	0CR	590,000.00CR	590,000.00CR		0 / 1		
----- ACCOUNT VALUE SUMMARY -----							
	Account Balance	Unrealized G/L on Futures	Unrealized G/L on Forwards	Total Equity	Net Option Value	Net Liquidity	
USD	590,000.00CR	0CR	0CR	590,000.00CR	0CR	590,000.00CR	
----- ADJUSTED MARGIN DETAIL SUMMARY -----							
These figures are for information only. They should not be relied upon for settlement or other purposes.							
	Margin Requirement	Cash Equity	Unrealized Equity	Pending	Margin		
	Initial	Excess/Deficit	On Forwards	Cash Entries	Call/Excess		
USD	0CR	590,000.00CR	0CR	0CR	590,000.00CR		
----- PROFIT & LOSS SUMMARY -----							
	Futures Profit and Loss	Options Long Premium	Options Short Premium	Commission	Fees		
MTD USD	0CR	0CR	0CR	0CR	0CR		
YTD USD	0CR	0CR	0CR	0CR	0CR		
LTD USD	0CR	0CR	0CR	0CR	0CR		

STERLING 00820

D3



REQUESTOR: GH ANNE KINLAW INST: 0102  
 SEARCH REQ: PE: A START DATE: 12/01/02 TAX ID:  
 FILE(S): B END DATE: 06/30/04 APPL/ACCT: DDA 4568  
 COUNTRIES: I 3: B00973  
 TEXT:

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

BENE 03/12/03 99440 ORIG- LE MASURIER JAMES AND CHINN  
 ADDR 1- ..... BENE- STERLING TRUST (ANGUILLA)  
 ADDR 2- ..... ADDR 1- BB&T  
 ADDR 3- ..... ADDR 2- TAMMY BROWN  
 ORIG BANK- 021000018 ..... ADDR 3- MOCKSVILLE NC 27028-2329  
 AMOUNT- 500,000.000 USD ..... BENE BANK- 053101121  
 ORIG ACCT- ..... US EQUIVALENT- 500,000.000  
 ORIG ID- ..... BENE ACCT- DDA 4568 TIN-  
 INSTRUCTIONS 1- ..... BENE ID- .....  
 INSTRUCTIONS 2- ..... TRACE ID- 030312B0000001345 OPER-  
 INSTRUCTIONS 3- ..... FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 03/12/03  
 INSTRUCTIONS 4- ..... INTER R/T 1- .....  
 ..... INTER R/T 2- 8900344237

ORIG 03/18/03 99691 ORIG- STERLING TRUST (ANGUILLA)  
 ADDR 1- BB&T BENE- GNI, INC. SEG MARGIN  
 ADDR 2- TAMMY BROWN ADDR 1- 100 S WACKER, SUITE 210  
 ADDR 3- MOCKSVILLE NC 27028-2329 ADDR 2- CHICAGO, IL 60606  
 ORIG BANK- 053101121 ..... BENE BANK- 071000013  
 AMOUNT- 500,000.000 USD ..... US EQUIVALENT- 500,000.000  
 ORIG ACCT- DDA 4568 TIN- 6045001-C BENE ACCT- 9575 TIN-  
 ORIG ID- ..... BENE ID- .....  
 INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD - ACC ..... TRACE ID- 030318045001003254 C OPER- B10254  
 INSTRUCTIONS 2- COUNT 37923 ..... FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 03/18/03  
 INSTRUCTIONS 3- ..... INTER R/T 1- .....

CFTC 511 01 0027

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 45 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE  
03-31-03

2112032002302022120231001310111

PAGE 1

548-01-01-00 45001 9 C 001 27 27 01 4568  
 STERLING TRUST (ANGUILLA) LTD  
 BB&T  
 TAMMY BROWN  
 119 GAITHER ST  
 MOCKSVILLE NC 27028-2329

\*\*\*\*\*  
 BUSINESS CHECKING-MM ACCOUNT NUMBER 4568  
 \*\*\*\*\*

-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 02-28-03		49,947.38
3 DEPOSITS/CREDITS	783,500.00+	
12 CHECKS/DEBITS	815,675.89-	
SERVICE CHARGE	20.00-	
BALANCE AS OF 03-31-03		17,751.49

-CHECKS PAID-

CHECK NUMBER	AMOUNT	REFERENCE NUMBER	DATE	CHECK NUMBER	AMOUNT	REFERENCE NUMBER
10	35,000.00	06491533	03-07	1009	96.70	06403341
19	3,011.46	07889941		****		
L 1005	600.00	09642203	03-31	1012	1,274.40	08408129
	****			****		
L 1007	207.94	31369097	03-25	1015	213.68	09036064
L1 1008	58.63	07556881	03-25	1016	213.08	07528479

\* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

-OTHER WITHDRAWALS/DEBITS-

REF	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-13	15,000.00	OUTGOING WIRE TRANSFER	114
-18	500,000.00	OUTGOING WIRE TRANSFER	114
-21	20.00	ANALYSIS SERVICE CHARGE	
-21	260,000.00	OUTGOING WIRE TRANSFER	114

-DEPOSITS/OTHER CREDITS-

REF	AMOUNT	DESCRIPTION	REFERENCE NUMBER
-11	275,000.00	INCOMING WIRE TRANSFER	114
		SWF OF 03/03/11	114
-12	500,000.00	INCOMING WIRE TRANSFER	114
-19	8,500.00	DEPOSIT	7889945

-DAILY BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE
07	49,850.68	03-21	19,452.65
10	14,642.74	03-18	273,984.11
11	289,584.11	03-19	279,472.65
12	788,984.11	03-31	17,751.49

CFTC 511 01 8150



GNI INC.  
 100 S. WACKER SUITE 210  
 CHICAGO, IL 60606  
 TELE: (312)244-1600

Monthly Statement For: MAR 01, 2003 through MAR 31, 2003

STERLING TRUST (ANGUILLA), LTD.  
 PO BOX 55-19051  
 NASSAU, BAHAMAS

Salesman Account  
 LOCALS 37923

Segregated accounts

Page 17

		Discretionary Account				REALIZED FUTURES GAINS / LOSSES			
Date	Long	Short	Contract/Description	Strike	Price	Curr	Amount		
3/21/03		21	JUN03 IMM IMM E-MINI		881.75	USD	318.75CR		
3/21/03	1		JUN03 IMM IMM E-MINI		881.75	USD	31.25CR		
3/21/03	1		JUN03 IMM IMM E-MINI		881.75	USD	31.25CR		
3/21/03	4		JUN03 IMM IMM E-MINI		881.75	USD	125.00CR		
3/21/03	6		JUN03 IMM IMM E-MINI		881.75	USD	187.50CR		
3/21/03	1		JUN03 IMM IMM E-MINI		881.75	USD	31.25CR		
3/21/03	2		JUN03 IMM IMM E-MINI		881.75	USD	87.50CR		
3/21/03	1		JUN03 IMM IMM E-MINI		881.75	USD	43.75CR		
3/21/03	1		JUN03 IMM IMM E-MINI		881.75	USD	43.75CR		
3/21/03	3		JUN03 IMM IMM E-MINI		882.50	USD	75.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	25.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	25.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	25.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	125.00CR		
3/21/03	5		JUN03 IMM IMM E-MINI		882.50	USD	25.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	25.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	75.00CR		
3/21/03	3		JUN03 IMM IMM E-MINI		882.50	USD	300.00CR		
3/21/03	12		JUN03 IMM IMM E-MINI		882.50	USD	25.00CR		
3/21/03	1		JUN03 IMM IMM E-MINI		882.50	USD	125.00CR		
3/21/03	5		JUN03 IMM IMM E-MINI		882.50	USD	175.00CR		
3/21/03	7		JUN03 IMM IMM E-MINI		882.50	USD	125.00CR		
3/21/03	5		JUN03 IMM IMM E-MINI		883.00	USD	781.25CR		
3/21/03		25	JUN03 IMM IMM E-MINI		883.50	USD	1,325.00CR		
3/21/03		50	JUN03 IMM IMM E-MINI		883.50	USD	10,737.50DB*		
	317*	317*							
Net Profit Or							Loss From Offset Trades	66,637.50DB	
Net Amount Due							3/03/03	18,750.00DB	
Net Amount Due							3/04/03	6,250.00CR	
Net Amount Due							3/05/03	21,250.00CR	
Net Amount Due							3/06/03	20,000.00DB	
Net Amount Due							3/07/03	75,612.50DB	
Net Amount Due							3/10/03	21,525.00CR	
Net Amount Due							3/11/03	6,562.50DB	
Net Amount Due							3/12/03	20,000.00CR	
Net Amount Due							3/13/03	3,125.00DB	
Net Amount Due							3/14/03	18,125.00CR	
Net Amount Due							3/17/03	9,375.00CR	
Net Amount Due							3/18/03	2,875.00CR	
Net Amount Due							3/19/03	25,625.00DB	
Net Amount Due							3/20/03	5,625.00DB	
Net Amount Due							3/21/03	10,737.50DB	
----- ITEMIZED CASH ACTIVITY -----									
3/18/03	WIRE RECEIVED						USD	500,000.00CR	
3/26/03	MAN TRANSFER						USD	1,006,963.24DB	
Total Cash							USD	506,963.24DB**	
----- CLOSING ACCOUNT BALANCES -----									
US DOLLARS									
MARGIN REQUIREMENT SUMMARY				EQUITY		Total Margin Calls			
Margin Requirement	Maintenance	Excess/Deficit	Call/Excess	Margin	Call/Excess	Amount	No/Age		
Initial	OCR	OCR	OCR	OCR	OCR				
OCR	OCR	OCR	OCR	OCR	OCR				
----- ADJUSTED MARGIN DETAIL SUMMARY -----									
These figures are for information only. They should not be relied upon for settlement or other purposes.									
Margin Requirement	Cash Equity	Unrealized Equity	Pending	Margin	Call/Excess	Amount	No/Age		
Initial	Excess/Deficit	On Forwards	Cash Entries	OCR	OCR				
OCR	OCR	OCR	OCR	OCR	OCR				
----- PROFIT & LOSS SUMMARY -----									

CONTINUED ON NEXT PAGE

NOTIFY GNI, INC. IMMEDIATELY OF ANY DISAGREEMENT WITH THE INFORMATION CONTAINED IN THIS STATEMENT AT 312-244-1610



GNI INC.  
 100 S. WACKER SUITE 210  
 CHICAGO, IL 60606  
 TELE: (312)244-1600

Monthly Statement For: MAR 01, 2003 through MAR 31, 2003

STERLING TRUST (ANGUILLA), LTD.  
 PO BOX 55-19051  
 NASSAU BAHAMAS

Salesman Account  
 LOCALB 37923

Page 18

Segregated Accounts

Discretionary Account

PROFIT & LOSS SUMMARY

	Futures	Options	Options	Commission	Fees
	Profit and Loss	Long Premium	Short Premium		
MTD USD	66,637.50DB	OCR	OCR	6,439.50DB	9,959.76DB
YTD USD	66,637.50DB	OCR	OCR	6,439.50DB	9,959.76DB
LTD USD	66,637.50DB	OCR	OCR	6,439.50DB	9,959.76DB

NOTIFY GNI INC IMMEDIATELY OF ANY DISAGREEMENT WITH THE INFORMATION CONTAINED IN THIS STATEMENT AT 312-244-1610

D4

PROCESS EFF. 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  
COUNTRIES: INST: 0102  
TEXT: TAX ID: 4568  
LOG ID: B00973

FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

ORIG 03/21/03 99115 ORIG- STERLING TRUST (ANGUILLA)  
 ADDR 1- BB&T  
 ADDR 2- %TAMMY BROWN  
 ADDR 3- MOCKSVILLE NC 27028-2329  
 ORIG BANK- 053101121  
 AMOUNT- 260,000.000 USD  
 ORIG ACCT- DDA 4568 TIN- 6045001-C  
 ORIG ID-  
 INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD  
 INSTRUCTIONS 2- 932/93224  
 INSTRUCTIONS 3- MANAGED FUNDS ACCOUNT

ARCHIVE COMPLETE  
 BENE 04/04/03 99488 ORIG- LE MASURIER JAMES AND CHINN  
 ADDR 1-  
 ADDR 2-  
 ADDR 3-  
 ORIG BANK- 021000018  
 AMOUNT- 3,052,554.870 USD  
 ORIG ACCT- TIN-  
 ORIG ID-  
 INSTRUCTIONS 1-  
 INSTRUCTIONS 2-  
 INSTRUCTIONS 3-  
 INSTRUCTIONS 4-  
 ARCHIVE COMPLETE

BENE- ROSENTHAL COLLINS GROUP LLC  
 ADDR 1- 30 SOUTH WACKER DR SUITE 1213  
 ADDR 2- CHICAGO, IL 60606  
 ADDR 3-  
 BENE BANK- 071000288  
 US EQUIVALENT- 260,000.000  
 BENE ACCT- 4467 TIN-  
 BENE ID-  
 TRACE ID- 030321045001001265 C OPER- B19907  
 FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 03/21/03  
 INTER R/T 1-  
 BENE- STERLING TRUST (ANGUILLA)  
 ADDR 1- BB&T  
 ADDR 2- %TAMMY BROWN  
 ADDR 3- MOCKSVILLE NC 27028-2329  
 BENE BANK- 053101121  
 US EQUIVALENT- 3,052,554.870  
 BENE ACCT- DDA 4568 TIN-  
 BENE ID-  
 TRACE ID- 030404B0000001191 OPER-  
 FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 04/04/03  
 INTER R/T 1-  
 INTER R/T 2- 8900344237

RIG 04/07/03 98603 ORIG- STERLING TRUST (ANGUILLA)  
 ADDR 1- BB&T  
 ADDR 2- %TAMMY BROWN  
 ADDR 3- MOCKSVILLE NC 27028-2329  
 ORIG BANK- 053101121  
 AMOUNT- 500,000.000 USD  
 ORIG ACCT- DDA 4568 TIN- 6045001-C  
 ORIG ID-  
 INSTRUCTIONS 1-  
 INSTRUCTIONS 2-  
 INSTRUCTIONS 3-  
 INSTRUCTIONS 4-  
 ARCHIVE COMPLETE

BENE- VISION SELECT MANAGERS FUND LLC  
 ADDR 1- ONE LINCOLN CENTER, SUITE 970  
 ADDR 2- OAKBROOK TERRACE, IL 60181  
 ADDR 3-  
 BENE BANK- 071006486  
 US EQUIVALENT- 500,000.000  
 BENE ACCT- 5942 TIN-  
 BENE ID-  
 TRACE ID- 030407045001003167 C OPER- B19907  
 FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 04/07/03  
 INTER R/T 1-  
 INTER R/T 2-

CFTC 511 01 0028

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 42 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE  
04-30-03

1112032002302022120231001310111

PAGE 1

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

\*\*\*\*\*  
 MIC 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-	
BALANCE AS OF 04-30-03		9,498.54

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

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

\* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

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

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

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

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

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

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



CF4377:200406252038:2001 scanned on SCANNER07 by Operator B22439 on Jun 25, 2004 at 02:08:38 PM - Page 2 of 34.

Miscellaneous Debit		
Account Number	Trans Code	Amount
45168	0031	\$ 2,552,554.87

**MISCELLANEOUS DEBIT TRANSACTIONS**

001 - Cash Withdrawal

002 - Cash Deposit

003 - Cash Withdrawal

004 - Cash Deposit

005 - Cash Withdrawal

006 - Cash Deposit

007 - Cash Withdrawal

008 - Cash Deposit

009 - Cash Withdrawal

010 - Cash Deposit

011 - Cash Withdrawal

012 - Cash Deposit

013 - Cash Withdrawal

014 - Cash Deposit

015 - Cash Withdrawal

016 - Cash Deposit

017 - Cash Withdrawal

018 - Cash Deposit

019 - Cash Withdrawal

020 - Cash Deposit

021 - Cash Withdrawal

022 - Cash Deposit

023 - Cash Withdrawal

024 - Cash Deposit

025 - Cash Withdrawal

026 - Cash Deposit

027 - Cash Withdrawal

028 - Cash Deposit

029 - Cash Withdrawal

030 - Cash Deposit

031 - Cash Withdrawal

032 - Cash Deposit

033 - Cash Withdrawal

034 - Cash Deposit

035 - Cash Withdrawal

036 - Cash Deposit

037 - Cash Withdrawal

038 - Cash Deposit

039 - Cash Withdrawal

040 - Cash Deposit

041 - Cash Withdrawal

042 - Cash Deposit

043 - Cash Withdrawal

044 - Cash Deposit

045 - Cash Withdrawal

046 - Cash Deposit

047 - Cash Withdrawal

048 - Cash Deposit

049 - Cash Withdrawal

050 - Cash Deposit

051 - Cash Withdrawal

052 - Cash Deposit

053 - Cash Withdrawal

054 - Cash Deposit

055 - Cash Withdrawal

056 - Cash Deposit

057 - Cash Withdrawal

058 - Cash Deposit

059 - Cash Withdrawal

060 - Cash Deposit

061 - Cash Withdrawal

062 - Cash Deposit

063 - Cash Withdrawal

064 - Cash Deposit

065 - Cash Withdrawal

066 - Cash Deposit

067 - Cash Withdrawal

068 - Cash Deposit

069 - Cash Withdrawal

070 - Cash Deposit

071 - Cash Withdrawal

072 - Cash Deposit

073 - Cash Withdrawal

074 - Cash Deposit

075 - Cash Withdrawal

076 - Cash Deposit

077 - Cash Withdrawal

078 - Cash Deposit

079 - Cash Withdrawal

080 - Cash Deposit

081 - Cash Withdrawal

082 - Cash Deposit

083 - Cash Withdrawal

084 - Cash Deposit

085 - Cash Withdrawal

086 - Cash Deposit

087 - Cash Withdrawal

088 - Cash Deposit

089 - Cash Withdrawal

090 - Cash Deposit

091 - Cash Withdrawal

092 - Cash Deposit

093 - Cash Withdrawal

094 - Cash Deposit

095 - Cash Withdrawal

096 - Cash Deposit

097 - Cash Withdrawal

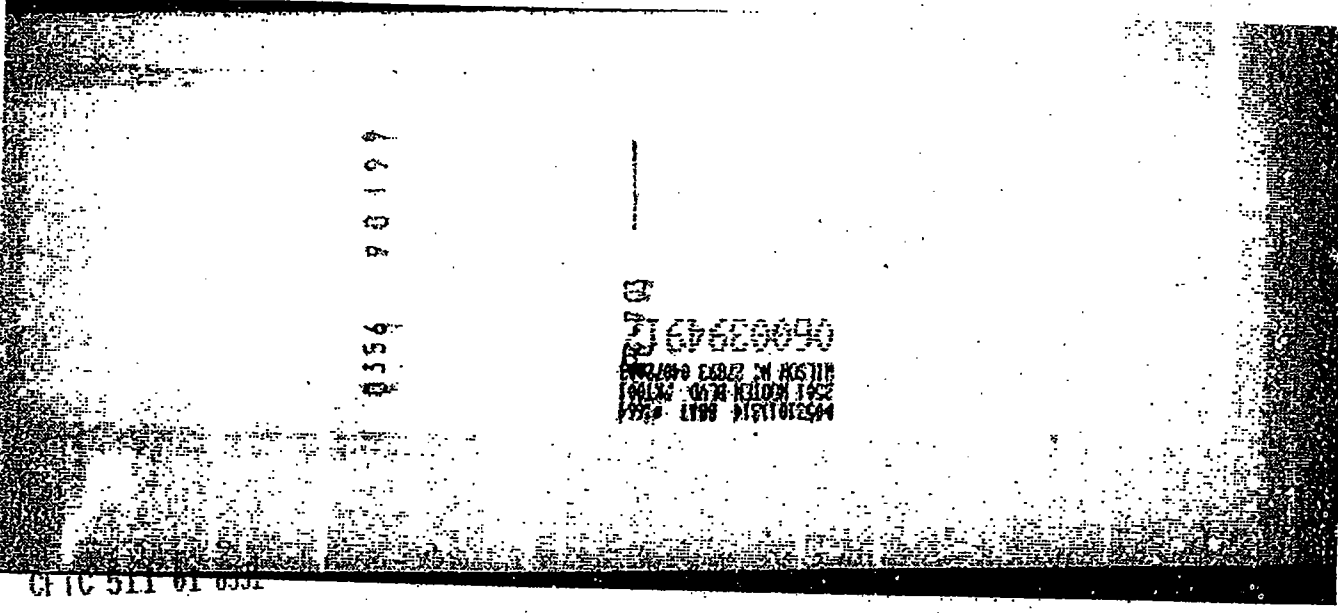
098 - Cash Deposit

099 - Cash Withdrawal

100 - Cash Deposit

⑆52112221⑆

4528⑈0031⑈0255255487⑈



00000006394911+25 OP: 07  
 20030407 2552554.87  
 200406252038 WS: SCAN07

LISA C WATTS  
 DEPOSIT ADMINISTRATION  
 REG COMPLIANCE  
 0151-90-01-10  
 LUMBERTON NC



CF4377:200406252038:2001 scanned on SCANNER07 by Operator B22439 on Jun 25, 2004 at 02:08:38 PM - Page 3 of 34.

*Sterling Trust (Anguilla) LTD*

DATE *4/7/03*

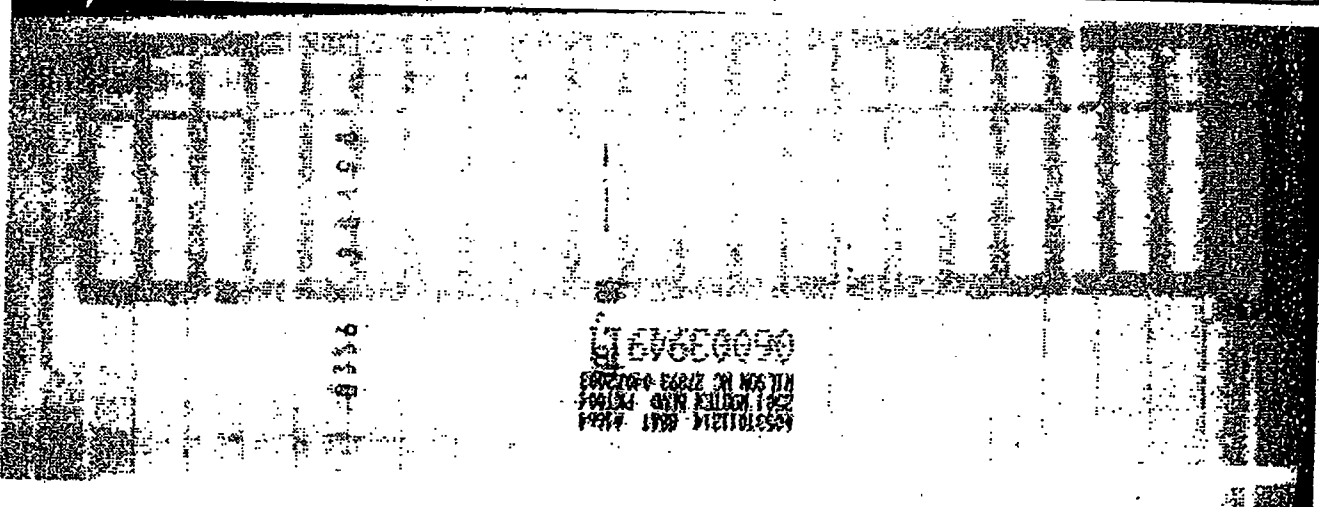
DEPOSIT TICKET

**BRST**  
 1100 BAYVIEW DRIVE  
 ROCKFORD, NC 27088

APR 07 03  
 CHECKS

2,552,554.87

⑆58101121⑆ 3157⑈ 13 ⑈0255255487⑈



CFTC 511 01 0390

00000006394911+25 OP: 07  
 20030407 2552554.87  
 200406252038 WS: SCAN07

LISA C WATTS  
 DEPOSIT ADMINISTRATION  
 REG COMPLIANCE  
 0151-90-01-10  
 LUMBERTON NC

CF4209:200406240169:9999 scanned on IMAGEMGR by Operator IMAGEMGR on Jun 24, 2004 at 07:02:39 PM - Page 43 of 49.

BB&T - NORTH CAROLINA

STATEMENT DATE  
04-30-03

2112032002302022120231001310111

PAGE 2

548-01-01-00 45001 13 C 001 27 27 01 4568  
 STERLING TRUST (ANGUILLA) LTD 111 111  
 BB&T  
 TAMMY BROWN 111  
 119 GAITHER ST  
 MOCKSVILLE NC 27028-2329

\*\*\*\*\*  
 BUSINESS IDA ACCOUNT NUMBER 3157  
 \*\*\*\*\*

-ACCOUNT SUMMARY-

PREVIOUS BALANCE AS OF 04-06-03 .00  
 1 DEPOSITS/CREDITS 2,552,554.87+  
 INTEREST PAID 2,105.47+  
 1 CHECKS/DEBITS 1,000,000.00-  
 SERVICE CHARGE .00-  
 BALANCE AS OF 04-30-03 1,554,660.34

-OTHER WITHDRAWALS/DEBITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
4-25	1,000,000.00	OUTGOING WIRE TRANSFER	114

-DEPOSITS/OTHER CREDITS-

AMOUNT	DESCRIPTION	REFERENCE NUMBER
2,552,554.87	DEPOSIT	6394911
2,105.47	INTEREST PAYMENT	230255487

-DAILY BALANCE SUMMARY-

DATE	BALANCE	DATE	BALANCE
04-07	2,552,554.87	04-25	1,552,554.87
		04-30	1,554,660.34

-INTEREST SUMMARY-

INTEREST RATE 1.39%  
 INTEREST PAID THIS STATEMENT PERIOD 2,105.47  
 2003 INTEREST PAID YEAR-TO-DATE 2,105.47

INSITUATION U102 BB&T OF NC  
PROCESS EFF DATE 10/15/04  
REQUESTOR: LISA WATTS  
SEARCH REQ: TYPE: A START DATE: 04/01/03 INST: 0102  
FILE(S): B END DATE: 05/18/04 APPL/ACCT: DDA TAX ID:  
3157

FUNDS TRANSFER SEARCH REPORT  
COUNTRIES:  
TEXT:

SEND TO-151-90-01-10 PAGE 1  
WTS830 PRINTED 10/16/04 02:22:15  
LOG ID: B18395

TYPE EXEC DATE ENTRY  
-----  
ORIG 04/25/03 99925

ORIG- STERLING TRUST (ANGUILLA)  
ADDR 1- BB&T  
ADDR 2- STAMMY BROWN  
ADDR 3- MOCKSVILLE NC 27028-2329  
ORIG BANK- 053101121  
AMOUNT- 1,000,000.000 USD  
ORIG ACCT- DDA TIN- 6045001-C  
ORIG ID-  
INSTRUCTIONS 1- FOR THE CREDIT OF STERLING TRUST (  
INSTRUCTIONS 2- ANGUILLA) LTD CRED ACCT#G 30 37923  
INSTRUCTIONS 3-  
ARCHIVE  
COMPLETE

BENE 07/02/03 99480 ORIG- ANSBACHER BAHAMAS LIMITED  
ADDR 1-  
ADDR 2-  
ORIG BANK- 026002574  
AMOUNT- 133,984.370 USD  
ORIG ACCT- TIN-  
ORIG ID-  
INSTRUCTIONS 1- /RFB/REF: CARDINAL TRUST/C  
INSTRUCTIONS 2- COMPANY  
INSTRUCTIONS 3-  
ARCHIVE  
COMPLETE

ORIG 07/03/03 99584 ORIG- STERLING TRUST (ANGUILLA)  
ADDR 1- PO BOX 2216  
ADDR 2- ADVANCE NC 27006-0000  
ORIG BANK- 053101121  
AMOUNT- 450,000.000 USD  
ORIG ACCT- DDA TIN- 6045001-C  
ORIG ID-  
INSTRUCTIONS 1- STERLING TRUST (ANGUILLA) LTD, ACC  
INSTRUCTIONS 2- OUNT #LAG-07F53  
INSTRUCTIONS 3-  
ARCHIVE  
COMPLETE

FUNDS TRANSFER INFORMATION (PERIOD = MISSING)

BENE- MAN FINANCIAL INC.  
ADDR 1- ONE NORTH END AVENUE  
ADDR 2- NEW YORK, NY 10282  
ADDR 3-  
BENE BANK- 021000021  
US EQUIVALENT- 1,000,000.000  
BENE ACCT- 1055 TIN-  
BENE ID-  
TRACE ID- 030424045001004684 C OPER- B19907  
FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 04/25/03  
INTER R/T 1-

BENE- STERLING TRUST (ANGUILLA)  
ADDR 1- PO BOX 2216 NC 27006-0000  
ADDR 2- ADVANCE  
BENE BANK- 053101121  
US EQUIVALENT- 133,984.370 TIN-  
BENE ACCT- DDA 3157  
BENE ID-  
TRACE ID- 030702B00000004224 OPER-  
FROM CNTRY- US TO CNTRY- US PAYMENT DATE- 07/02/03  
INTER R/T 1-

BENE- MERRILL LYNCH INTERNATIONAL  
ADDR 1- 450 LEXINGTON AVE, FLOOR 40  
ADDR 2- NEW YORK, NY 10017  
BENE BANK- 026001122  
US EQUIVALENT- 450,000.000 TIN-  
BENE ACCT- 0010  
BENE ID-  
TRACE ID- 030703045001003739 C OPER- B10254  
FROM CNTRY- US TO CNTRY- AI PAYMENT DATE- 07/03/03  
INTER R/T 1-

CFTC 511-04-0037

ACCOUNT NUMBER E G30 TECH 37923  
DATE APR 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 *****								
4/01/3	F1	700	700	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 848.50	US	17,000.00	
4/01/3	F1	700	700	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 848.50	US	2,674.00	
4/02/3	F1	150	150	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 877.25	US		16,500.00
4/02/3	F1	150	150	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 877.25	US	573.00	
4/02/3	F1			WIRE DISBURSED WIRE SENT	W/S CHI	US	500,000.00	
4/03/3	F1	200	200	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 875.75	US	9,375.00	
4/03/3	F1	200	200	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 875.75	US	764.00	
4/03/3	F1	400	400	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 873.25	US	19,375.00	
4/04/3	F1	400	400	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 873.25	US	1,528.00	
4/07/3	F1	350	350	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 889.50	US	20,625.00	
4/07/3	F1	350	350	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 889.50	US	1,337.00	
4/08/3	F1	500	500	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 874.50	US	18,625.00	
4/08/3	F1	500	500	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 874.50	US	1,910.00	
4/09/3	F1	680	680	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 866.00	US	7,937.50	
4/09/3	F1	680	680	JUN 03 EMINI S&P 500 GLOBEX TRADE	16 866.00	US	2,597.60	
4/25/3	F1			WIRE RECEIVED WIRE REC	W/R CHI	US		1,000,000.00
4/25/3	F1			WIRE RECEIVED WIRE REC	W/R CHI	US		235,580.00
4/30/3	F1	1600,000		US TNOTE 3.7/8 DUE 02/15/13 T-BILL PURCHASE	TB PUR	US	1,611,424.03	

CFTC 100 20 0004

ACCOUNT NUMBER B G30 TECH 37923  
DATE APR 30, 2003

STERLING TRUST ANGUILLA LTD  
PO BOX 55 19051  
NASSAU BAHAMAS

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
***** 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	971,741.20	971,741.20
THIS MONTH'S ACTIVITY	963,665.13-	963,665.13-
ENDING BALANCE	8,076.07	8,076.07
SECURITIES MARKET VALUE	1,360,000.00	1,360,000.00
ACCOUNT VALUE AT MARKET	1,368,076.07	1,368,076.07
CONVERTED MARKET VALUE	1,368,076.07	1,368,076.07
TOTAL COMMISSIONS	4,470.00-	4,470.00-
TOTAL CLEARING FEES	3,814.40-	3,814.40-
TOTAL EXCHANGE FEES	2,980.00-	2,980.00-
TOTAL REGULATORY FEES	119.20-	119.20-

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

NET PROFIT/LOSS	US	87,821.10-	123,043.14-
-----------------	----	------------	-------------

CFTC 100 20 0005