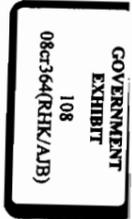


Nationwide International Resources
First Regional Bank, Account # [REDACTED]
Summary by Category, by Year of Third Party Transactions \$100,000 or More
For the Period January 1, 2003 through August 31, 2008



10100108

Deposits/Credits into Nationwide International Resources

Withdrawals/Debits out of Nationwide International Resources

2003	2004	2005	2006	2007	2008	Grand Total	2003	2004	2005	2006	2007	2008	Grand Total
\$231,180,000.00	\$261,305,000.00	\$496,905,000.00	\$525,012,000.00	\$19,806,520.00	\$39,103,541.20	\$779,710,861.20	\$79,710,861.20	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$11,400,000.00
\$231,180,000.00	\$261,305,000.00	\$496,905,000.00	\$525,012,000.00	\$19,806,520.00	\$39,103,541.20	\$779,710,861.20	\$79,710,861.20	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$11,400,000.00
\$8,313,240.85	\$3,570,000.00	\$237,230,949.22	\$80,274,078.03	\$1,026,781,913.41	\$287,409,340.25	\$1,824,237,260.78	\$1,824,237,260.78	\$1,824,237,260.78	\$1,824,237,260.78	\$1,824,237,260.78	\$1,824,237,260.78	\$1,824,237,260.78	\$1,824,237,260.78
\$186,796,541.84	\$407,000,505.40	\$604,298,938.92	\$863,214,988.81	\$1,026,781,913.41	\$287,409,340.25	\$3,209,499,986.54	\$3,209,499,986.54	\$3,209,499,986.54	\$3,209,499,986.54	\$3,209,499,986.54	\$3,209,499,986.54	\$3,209,499,986.54	\$3,209,499,986.54
\$20,100,000.00	\$110,324,198.25	\$145,454,379.00	\$153,790,591.50	\$287,409,340.25	\$133,225,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
\$141,545,177.25	\$504,860,000.00	\$914,340,000.00	\$1,029,852,000.00	\$1,453,913,000.00	\$4,096,290,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00
\$584,240,242.43	\$1,689,370,028.20	\$2,798,288,897.14	\$2,770,254,028.34	\$2,971,154,823.84	\$23,244,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00

2003	2004	2005	2006	2007	2008	Grand Total
\$3,183,963.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00
\$3,183,963.75	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00

2003	2004	2005	2006	2007	2008	Grand Total
\$2,272,887.98	\$300,138.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$10,000.00
\$2,272,887.98	\$300,138.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$10,000.00

2003	2004	2005	2006	2007	2008	Grand Total
\$2,272,887.98	\$300,138.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$10,000.00
\$2,272,887.98	\$300,138.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$1,505,620.00	\$10,000.00

Continued

