

Nationwide International Resources  
 First Regional Bank, Account [REDACTED]  
 Summary of Transactors by Category  
 January 1, 2003 through August 31, 2008

**GOVERNMENT  
 EXHIBIT**  
 109  
 08cr364(RHK/AJB)

Grand Total	Third Party	Grand Total
<b>Investors</b>		
\$78,710,061.20	Ark Discovery & Related Entities	\$0.00
\$1,959,196,000.00	Arrowhead Capital Finance & Related Entities	\$0.00
\$990,292,942.39	Epsilon Global Master Fund & Related Entities	\$405,377.50
\$38,495,000.00	Financial Solutions Intl	\$0.00
\$9,313,240.65	Granite Investors Fund	\$0.00
\$3,478,134,898.48	Lancelot Investment Management & Related Entities	\$0.00
\$20,100,000.00	Metro Gem Inc	\$0.00
\$818,515,634.25	Opportunity Finance & Related Entities	\$4,053,225.00
\$4,066,290,000.00	Palm Beach Capital Corp & Related Entities	\$13,285,000.00
\$27,565,000.00	Wells Fargo Bank NA	\$0.00
<b>\$11,486,612,776.97</b>	<b>Total Investors</b>	<b>\$17,743,602.50</b>

<b>PCI and PCI Related Accounts</b>		
\$0.00	Onka Funding	\$1,672,732.50
\$3,193,593.75	PCI	\$11,489,254,737.00
<b>\$3,193,593.75</b>	<b>Total PCI and PCI Related Accounts</b>	<b>\$11,490,927,469.50</b>

<b>Petters Businesses/Ventures</b>		
\$350,138.00	Petters Company LLC	\$2,844,786.00
\$0.00	Petters Consumer Brands LLC	\$1,038,464.00
\$0.00	Polaroid	\$182,784.00
\$0.00	Redtagbiz, Inc	\$1,448,880.00
\$1,505,820.00	Thomas Petters Inc	\$11,369,014.14
\$119,136.00	Ubid, Inc	\$3,410,101.00
<b>\$1,975,094.00</b>	<b>Total Petters Businesses/Ventures</b>	<b>\$20,294,029.14</b>

<b>Other</b>		
\$0.00	American Express	\$103,211.20
\$0.00	Ascot Imported Cars	\$159,796.98
\$0.00	Ashford Apart	\$200,000.00
\$9,272,867.98	Bk One Chicago	\$0.00
\$0.00	Buy Below Retail, Inc	\$188,094.00
\$0.00	Chicago Title	\$350,000.00
\$0.00	Cobo Liquidations	\$207,900.00
\$6,260,000.00	Corp Trust	\$0.00
\$19,383,889.09	E&S International	\$997,104.00
\$0.00	Fame Trading Ltd	\$202,364.00
\$0.00	Forestdale Ltd	\$171,407.50
\$153,640.00	Gig Inc	\$150,445.00
\$0.00	Heart Star Enterprises	\$219,596.25

06/05/2009

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Grand Total	Third Party	Grand Total
\$39,000.00	Larry Reynolds [REDACTED]	\$710,000.00
\$0.00	Larry Reynolds [REDACTED]	\$289,000.00
\$444,517.75	Larry Reynolds [REDACTED]	\$1,486,500.00
\$0.00	Larry Reynolds [REDACTED]	\$100,000.00
\$10,986,796.34	NIR	\$0.00
\$4,957,881.05	Opening Balance	\$0.00
\$0.00	Prudential Securities	\$250,000.00
\$202,000.00	Redposited Check	\$0.00
\$0.00	Reservitz and Belinsky	\$200,000.00
\$0.00	Returned Item	\$326,911.68
\$0.00	Simlv	\$108,000.00
\$327,047.98	Third Parties with Less than \$100,000 in Transactions	\$1,135,171.26
\$0.00	Ticor Title of Nevada	\$609,751.75
\$0.00	Tyche Sports, Inc	\$176,601.00
\$4,930,574.55	Unknown/Unavailable	\$15,297,931.06
\$4,097,904.50	US Bank National Association	\$0.00
\$448,082.60	Vision Marketing Resources Inc	\$478,425.00
\$79,872.00	Wells Fargo Bank NA	\$84,873.60
\$0.00	Win Marketing & Advertising	\$123,000.00
\$150,876.00	Worldwide Promotions Inc	\$0.00
<b>\$61,734,949.84</b>	<b>Total Other</b>	<b>\$24,326,084.28</b>
<b>\$11,553,516,414.56</b>	<b>Grand Totals</b>	<b>\$11,553,291,185.42</b>

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