

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
PALM BEACH DIVISION
www.flsb.uscourts.gov

In re:

PALM BEACH FINANCE PARTNERS, L.P.
AND PALM BEACH FINANCE II, L.P.,

CASE NO. 09-36379-BKC-PGH
CHAPTER 11

Debtors.

BARRY E. MUKAMAL, IN HIS
CAPACITY AS LIQUIDATING TRUSTEE
OF THE PALM BEACH FINANCE
PARTNERS LIQUIDATING TRUST AND
PALM BEACH FINANCE II
LIQUIDATING TRUST;

ADV. CASE NO.

Plaintiff,

v.

BMO HARRIS BANK N.A. AS
SUCCESSOR BY MERGER TO M&I
MARSHALL & ILSLEY BANK;

Defendant.

**COMPLAINT TO AVOID AND RECOVER
TRANSFERS AND DEMAND FOR JURY TRIAL**

Barry E. Mukamal, in his capacity as liquidating trustee (“*Liquidating Trustee*”) of the Palm Beach Finance Partners Liquidating Trust (“*PBF I Liquidating Trust*”) and the Palm Beach Finance II Liquidating Trust (“*PBF II Liquidating Trust*”; and collectively with the PBF I Liquidating Trust, the “*Palm Beach Liquidating Trusts*”), sues BMO Harris Bank N.A. as successor by merger to M&I Marshall & Ilsley Bank (“*M&I*”) and alleges as follows:

OVERVIEW

This action arises out of a massive fraud scheme orchestrated by Thomas J. Petters (“*Petters*”), who bilked his victims out of billions of dollars. Petters and his other principal co-conspirators devised a plan centered on the fictional purchase and sale of consumer electronics to big-box retailers like Costco, Best Buy and Wal-Mart. Petters and his cohorts induced lenders to advance funds purportedly to purchase merchandise that would then be resold to retailers at a profit. However, in reality, Petters diverted the lenders’ funds for other purposes, such as making payments to earlier lenders, paying off those who assisted in the fraud, and financing Petters’ extravagant lifestyle – a classic *Ponzi* scheme (“*Petters Ponzi Scheme*”).

Petters did not act alone. M&I was complicit in the scheme, serving as a critical lynchpin “legitimizing” Petters’ plot and facilitating it. M&I had actual knowledge of Petters’ fraud and provided substantial assistance, helping it flourish. Among other things, M&I knew Petters was fraudulently representing to lenders that their loan repayments were being funded from monies received from large retailers when in fact monies raised from defrauded lenders were used to pay other lenders, including the Palm Beach Funds. This action is brought to (i) avoid and recover fraudulent transfers and (ii) recover fraudulent subsequent transfers to M&I in connection with the Petters Ponzi Scheme during the period from November 27, 2002 through February 27, 2008.¹

¹ The Liquidating Trustee has filed a separate action against M&I, Adv. Case No. 11-3015-PGH, to avoid and recover fraudulent transfers made to M&I from February 28, 2008 through the collapse of the Petters Ponzi Scheme on September 24, 2008.

I. PARTIES, JURISDICTION AND VENUE

1. Palm Beach Finance Partners, L.P. (“*PBF I*”) and Palm Beach Finance II, L.P. (“*PBF II*”) (collectively, the “*Palm Beach Funds*”) were Delaware limited partnerships whose principal place of business was located in Palm Beach County, Florida.

2. PBF I was formed in 2002 and PBF II in 2004 to make the loans described below. To facilitate these loans, the Palm Beach Funds created an affiliate, PBFP Holdings, LLC (“*Holdings*”).

3. Historically, the principals who directed the activities of the Palm Beach Funds were David Harrold (“*Harrold*”) and Bruce Prevost (“*Prevost*”). However, in October 2008, after the Palm Beach Funds discovered the Petters Ponzi Scheme, they replaced this management structure with new, independent management.

4. On November 30, 2009 (“*Petition Date*”), the Palm Beach Funds filed Chapter 11 voluntary petitions. Mr. Mukamal was subsequently appointed Chapter 11 trustee. Thereafter, pursuant to a confirmed joint plan of liquidation, Mr. Mukamal was appointed Liquidating Trustee for the Palm Beach Liquidating Trusts. Pursuant to the confirmed plan, all claims and causes of action held by the Palm Beach Funds are reserved, preserved and retained by the Palm Beach Liquidating Trusts.

5. M&I was a banking corporation organized under the laws of Wisconsin. In 2008, M&I was the largest bank in Wisconsin with over \$63 billion in assets. As of 2011, BMO Harris Bank N.A. is the successor in interest, by merger or otherwise, to M&I.

6. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (H) and (O).

7. Venue is proper in this District pursuant to 28 U.S.C. § 1409.

II. ALLEGATIONS

1. *The Petters Transactions*

8. By 1995, Petters had developed a fraudulent “purchase order financing” scheme. As part of the scheme, Petters borrowed money through promissory notes allegedly to finance purported “purchase order financing” transactions. Petters offered the notes to private lenders as well as feeder fund lenders that typically raised their capital from third parties.

9. Also as part of the scheme, Petters falsely claimed he would arrange for the sale and delivery of overstock consumer electronics from manufacturers or suppliers to certain “big box” retailers such as Wal-Mart Stores, Inc. (“*Wal-Mart*”), Best Buy Co., Inc. (“*Best Buy*”), Costco Wholesale Corporation (“*Costco*”), Sam’s West, Inc. (“*Sam’s Club*”) and B.J.’s Wholesale Club, Inc. (“*B.J.’s*”) (collectively, the “*Retailers*”). Petters allegedly used lenders’ funds to pay his suppliers while he awaited payment for the purchases from the Retailers.

10. Petters established Petters Company, Inc. (“*PCI*”) to conduct these fictitious purchase order financing transactions. Affiliated single purpose entities (“*SPE*”) were formed to handle loans from particular lenders.

11. In actuality, the Petters purchase order financing transactions were a *Ponzi* scheme, primarily perpetrated through the PCI Account at M&I (as defined in *Section II.1.A* below). For more than seven years, M&I enjoyed a mammoth, profitable and extraordinary depository relationship with PCI (“*Petters Relationship*”).

12. As further part of the fraudulent scheme, PCI and its co-conspirators created false and fraudulent documents and provided them to the lenders, including executed notes, purported purchase orders from the Retailers, purported bills of sale from the vendors, collateral and credit insurance, and documents assigning a security interest in the underlying merchandise to the financing lender (collectively, the “*Loan Documents*”).

13. PCI's co-conspirators included two companies that purportedly supplied the merchandise to PCI that PCI would purportedly then sell or "flip" to Retailers. These two companies were Nationwide International Resources, Inc. ("*Nationwide*") and Enchanted Family Buying Company ("*Enchanted*") (collectively, the "*Petters Suppliers*"). In actuality, the Petters Suppliers were part of the Petters Ponzi Scheme, colluding with PCI and never selling any merchandise to PCI or an SPE.

14. Nationwide was a California corporation owned and controlled by Larry Reynolds ("*Reynolds*") that maintained a bank account at First Regional Bank in California. In October 2008, Reynolds pled guilty to conspiracy to commit money laundering in connection with the Petters Ponzi Scheme and was sentenced to 130 months in prison.

15. Enchanted was a Minnesota corporation owned and controlled by Michael Catain ("*Catain*") that maintained a bank account at Anchor Bank in Minnesota. In October 2008, Reynolds pled guilty to conspiracy to commit money laundering in connection with the Petters Ponzi Scheme and was sentenced to 90 months in prison.

16. By 1995, Frank Vennes ("*Vennes*") was a business associate of Petters who – through his company Metro Gem, Inc. ("*Metro Gem*") – raised monies to lend to PCI to fund purchase financing transactions. In February 2013, Vennes pled guilty to aiding and abetting securities fraud and money laundering. Vennes was sentenced to 180 months in prison.

17. On September 24, 2008, the FBI raided PCI's offices. Petters was indicted for mail and wire fraud, conspiracy to commit mail and wire fraud, conspiracy to commit money laundering and money laundering, all in connection with PCI's purchase financing transactions.

18. On October 6, 2008, the United States District Court for the District of Minnesota placed Petters and his related entities, Nationwide, Reynolds, Enchanted, and Catain, among

others, into receivership pursuant to 18 U.S.C. § 1345. The case is styled as *U.S. v. Petters*, Case No. 08-cv-5348 (ADM/SRN) (D. Minn.) (“*Petters Receivership*”)

19. On December 2, 2009, a jury found Petters guilty of all counts including Counts 16-19 for money laundering through the PCI Account. Petters was sentenced to 50 years in prison.

20. On September 29, 2010, PCI and Petters Group Worldwide (“*PGW*”) pled guilty to wire fraud (including via the PCI Account), conspiracy to commit wire fraud, and conspiracy to commit money laundering (including via the PCI Account) relating to their roles in the Petters Ponzi Scheme. PGW was instrumental to the fraud, funded from laundered *Ponzi* scheme money procured by PCI, and used by Petters to provide him with the false appearance of legitimacy by acquiring ownership interests in businesses such as Polaroid Corporation, the Fingerhut Companies and Sun Country Airlines.

21. On November 18, 2011, and in accordance with the restrictions set forth in the Orders entered in the Petters Receivership [ECF Nos. 12, 43 and 70, Petters Receivership], the Liquidating Trustee filed his Complaint [ECF No. 1] against Nationwide, Reynolds, Enchanted and Catain (“*Nationwide / Enchanted Parties*”), Adv. Case No. 11-02857-PGH (“*Nationwide / Enchanted Adversary*”).

22. In the Complaint against the Nationwide / Enchanted Parties, the Liquidating Trustee sought to avoid and recover the Petters Suppliers Transfers (defined below) made from November 30, 2005 through September 24, 2008, pursuant to 11 U.S.C. §§ 544, 548 and 550, *Fla. Stat.* §§ 726.105 and 726.108, or other applicable law.

23. On July 15, 2015, the Court entered six separate Final Judgments after Clerk’s Default in favor of the PBF I Liquidating Trust or the PBF II Liquidating Trust against

Nationwide, Enchanted and Reynolds [ECF Nos. 68, 71, 73, 75, 77, 79, Nationwide / Enchanted Adversary]. The four Final Judgments in favor of the PBF I Liquidating Trust or the PBF II Liquidating Trust against Nationwide or Enchanted are ECF Nos. 71, 73, 75, 79 (collectively, the “*Nationwide / Enchanted Final Judgments*”).

24. The Nationwide / Enchanted Final Judgments avoided the Petters Suppliers Transfers made from November 30, 2005 through September 24, 2008 (defined below) and provided that they may be recovered by the Liquidating Trustee for the benefit of the PBF I Liquidating Trust or PBF II Liquidating Trust.

A. The PCI Account was Used to Launder Ponzi Proceeds

25. On December 6, 1999, PCI opened a depository account dedicated solely to PCI’s bogus purchase financing transactions – Account No. 1959018 (“*PCI Account*”) – at a small branch of a predecessor of M&I in Edina, a suburb of Minneapolis. Over the next nine years, PCI deposited more than \$37 billion in *Ponzi* scheme money into the PCI Account, and transferred out virtually all of those funds.

26. Almost immediately after the PCI Account was opened, hundreds of millions of dollars were regularly wired in and out of the PCI Account on a weekly/monthly basis.

27. From November 27, 2002 through February 27, 2008 – the relevant time period for this action approximately \$33,149,058,995.42 was moved into and \$33,149,407,039.43 moved out of the PCI Account.

B. M&I First Learns the “Business” of PCI from Frank Vennes

28. From at least early 2002, M&I learned PCI’s “business,” including PCI’s representations to its lenders about how the “purchase order financing” transactions worked. M&I also was well aware of the frenzied activity occurring in the PCI Account. From 2002

through 2008, M&I bank officers, including but not limited to Vice President and Relationship Manager for the PCI Account Edward Jambor (“*Jambor*”), Vice President for Treasury Management Services Kevin Pleasant (“*Pleasant*”), and Senior Vice President/Regional Group Leader Christopher Flynn (“*Flynn*”), met regularly with PCI.

29. Flynn was a senior bank officer and member of management who handled large commercial accounts.

30. In March 2002, Flynn met with Vennes at Vennes’ lakefront home to discuss Vennes’ request for M&I to loan money to Metro Gem in order for Metro Gem to fund PCI’s purchase order financing transactions of merchandise to Retailers such as Costco and Wal-Mart (“*M&I Meeting with Vennes*”). According to Vennes, M&I’s loan to Metro Gem would be secured by Metro Gem’s notes to PCI.

31. At the M&I Meeting with Vennes, M&I learned that: (i) Metro Gem had financed numerous purported PCI “flips” of merchandise through 120 day notes, (ii) the merchandise typically included televisions and appliances; (iii) the typical value of each deal ranged from \$2.5-3.5 million; (iv) all transactions were “presold” by PCI to a Retailer, including specifically Wal-Mart and Costco; (v) when the Retailer paid PCI, PCI used those funds to pay back Metro Gem; (v) Metro Gem’s loan was secured by a lien on the goods financed; and (vi) PCI borrowed from private lenders rather than banks.

32. At the time, Flynn prepared a “Pre-Screen” memorandum detailing Vennes’ description of PCI’s transactions. To enhance M&I’s knowledge and understanding of PCI’s business, in advance of the M&I Meeting with Vennes, Vennes provided Flynn with copies of the underlying Loan Documents for a typical deal, including a note, security agreement and purchase orders from a Petters Supplier to PCI and from PCI to a Retailer.

33. Also during the 2002 M&I Meeting with Vennes, Vennes explained that Petters' relationships with the Retailers were particularly valuable and that Petters offered the Retailers discretion. A well-known Retailer such as Wal-Mart could suffer repercussions if Wal-Mart's traditional suppliers (Vennes gave Sony Corporation as an example) learned it was buying merchandise from sources other than directly from Sony Corporation. Vennes further explained that PCI did not take possession of the inventory, instead arranging for shipping directly from PCI's supplier to the Retailer. M&I learned that Metro Gem earned over \$35 million in revenues in 2001 funding PCI's "purchase order financing" transactions.

C. The Palm Beach Funds Become Victims of the Petters Ponzi Scheme

34. In early 2002, Prevost and Harrold met Vennes through Prevost's church activities. Following their introduction to Vennes, Harrold and Prevost formed PBF I and thereafter, PBF II, to lend money to fund PCI's purchase order financing transactions. PBF I raised monies by selling limited partnership stakes. PBF II, aside from selling limited partnership stakes, also borrowed hundreds of millions of dollars from two offshore lenders.

35. Relying on the misrepresentations of PCI and its co-conspirators, the Palm Beach Funds' raised monies to lend in general, as follows:

- PCI would allegedly enter into agreements to buy merchandise from a Petters Supplier and then resell that same merchandise to a Retailer.
- PCI would enter into a loan with Holdings, evidenced by the Loan Documents, to finance PCI's purchase of merchandise from a Petters Supplier.
- Holdings would assign the note to one of the Palm Beach Funds.
- If a note was assigned to PBF I, PBF I would wire the loan proceeds directly to the applicable Petters Supplier's bank account.
- Alternatively, if the note was assigned to PBF II, PBF II would wire the loan proceeds to PBF I, which would wire the funds directly to the applicable Petters Supplier's bank

account (the transfers to the Petters Suppliers by PBF I, on behalf of itself and PBF II, are referred to as the “*Petters Suppliers Transfers*”).

- The Petters Supplier would allegedly ship the merchandise to the Retailer.
- Upon receiving the merchandise, the Retailer would allegedly wire payment to the PCI Account.
- The remitted Retailer funds would then be wired to the Palm Beach Funds.

2. *M&I Considered its Relationship with Petters to be Profitable and Important*

A. The PCI Account

36. M&I officers met regularly, at least quarterly, with PCI to discuss the PCI Account, usually at PCI’s offices. In September 2002, Pleasant met with Deanna Munson Coleman (“*Coleman*”), one of Petters’ primary co-conspirators and PCI’s Vice President of Operations, particularly regarding banking activities. At the time, M&I knew that PCI had been conducting a large volume of wire transfers through the PCI Account. For example, from January 1, 2002 to September 30, 2002, approximately 1,268 wire transfers were transacted through the PCI Account, with total deposits of approximately \$1.28 billion and total disbursements of approximately \$1.26 billion, including significant fluctuations in the daily balance with tens of millions transferred in and out virtually every day.

37. In October 2002, Pleasant and Jambor met with Coleman at PCI’s office. As the Relationship Manager, Jambor had day to day responsibility for managing the Petters Relationship (including oversight of the PCI Account).

38. M&I considered the Petters Relationship to be “*important*” and “*substantial*” given the “*high activity*.” Jambor paid special attention to the PCI Account, which had hundreds of millions of dollars transferred in and out each month. Jambor “*knew there were large amounts of money going through the [PCI Account]*” and that the PCI Account had “*frequent*”

and “*a lot of*” wire activity. In particular, Jambor regularly reviewed reports showing substantial daily fluctuations of millions of dollars and dozens of transactions in the PCI account.

39. M&I kept itself informed about PCI’s business operations. For example, in July 2003, M&I bankers Barbara Nieland (“*Nieland*”) (today a Senior Vice President with the Defendant) and Jambor met with PCI and learned that: (i) PCI claimed to do \$1.3 billion in annual sales; (ii) PCI claimed to make \$60 million in annual net income; (iii) PCI borrowed from several private lenders other than Metro Gem; (iv) PCI paid some of its lenders an interest rate as high as 36%; and (v) PCI did not hold any merchandise in inventory but rather immediately “flipped” it to a Retailer.

B. M&I Knew that PCI Told its Lenders that all Retailers Wired all of their Payments to the PCI Account

1) PCI’s Misrepresentations Regarding Retailer Payments

40. As part of the fraud, PCI told its lenders that the Retailers like Costco and Best Buy, which bought merchandise from PCI, wired their payments into the PCI Account, and then PCI used those funds to repay its lenders.

41. PCI and its outside counsel explained to PCI’s lenders like the Palm Beach Funds that the Retailers were unwilling to pay PCI’s multiple lenders directly, and instead would only wire payments directly to PCI. PCI’s explanations generally were accepted by the lenders including the Palm Beach Funds based on various reasons, including Petters’ prominence and credibility in the community and the consumer goods industry, along with PCI’s history of timely loan payments.

42. However, PCI’s lenders consistently sought to ensure that Retailer payments on transactions which they funded were promptly routed to them.

2) **In February 2003, M&I Met with PCI and one of its Major Lenders about a Deposit Control Agreement**

43. In early 2003, M&I participated in discussions with PCI and Jon Sabes, one of PCI's largest lenders, who was a member of the prominent Sabes family of Minnesota. Sabes had contacted M&I to request that M&I exercise control over the PCI Account so as to ensure that Retailer payments for his family's transactions would be promptly transferred to his family's entity. Petters and Coleman opposed this proposal, but in order to continue deceiving Sabes they pretended that they would consider it. In furtherance of this pretense, Coleman asked M&I to attend a meeting with Sabes at PCI's offices, and M&I agreed.

44. On February 19, 2003, M&I officers Jambor and Jambor's supervisor, Vice President Shari Rhode ("*Rhode*") met with PCI executives Petters, Coleman and Bob White ("*White*") as well as Sabes at PCI's offices ("*M&I Meeting with Sabes*").

45. During the M&I Meeting with Sabes, PCI explained to M&I how it had told Sabes that the purchase order financing transactions worked, including: PCI had multiple private lenders that financed its flips of consumer merchandise to household name Retailers; the Retailers were all set up to wire transfer all of their payments each day into the PCI Account; and PCI would use those monies to repay the lender that financed the particular transaction.

46. PCI told M&I that the Retailers would not alter their arrangement of wiring payment direct to the PCI Account and in particular would not agree to wire payments directly to PCI's lenders. Sabes expressed concern that payments from Retailers on transactions his family's entity financed were commingled within the PCI Account with payments received from Retailers on transactions financed by PCI's other lenders.

47. Sabes wanted to protect his family's loans and ensure that once the Retailer payments associated with the transactions his family financed were made to the PCI Account,

those payments were then promptly transferred to the lending entity. Sabes explained to M&I that his family's entity asserted a lien on these monies which constituted the source of loan repayment. Sabes asked that M&I agree to forward Retailer payments received into the PCI Account to his family's entity based on weekly or monthly transaction lists to be provided by Coleman. The transaction lists would contain information relative to the deals financed, including the Retailer making payment. During the meeting, Rhode stated that M&I would not perform such a function.

48. What Sabes did not know was that *before* the meeting, Coleman told M&I that PCI merely wanted to placate Sabes by having the meeting with M&I officers, but had no intention to enter into the proposed arrangement. M&I participated in this charade, knowingly assisting PCI in making false representations to a PCI lender, to bolster the Petters Relationship and give a false impression of legitimacy to PCI's business.

49. Afterwards, Sabes e-mailed Jambor and Rhode to follow-up and find out what solutions M&I could offer to solve Sabes' issue that all Retailer payments for deals financed by PCI's various lenders were all flowing into the PCI Account.

50. On February 27, 2003, Jambor wrote to Coleman, expressing "*how much I enjoy working with you and value the relationship Petters Company has with M&I.*" Jambor indicated any solution would require the opening of a new account and the assigning of a new account number. Shortly thereafter, Sabes wrote to Petters and PCI's outside counsel, Fredrikson & Byron, P.A., that any solution involving M&I was "*dead*" because M&I insisted upon "*changing the bank account number of the Petters account which currently receives all retailer payments.*"

3) PCI's May 2003 Discussions with M&I and Godfrey & Kahn about a Deposit Control Agreement

51. In May 2003, M&I officers Jambor and Nieland again met with PCI at PCI's offices and discussed PCI's borrowing money from multiple lenders. PCI wanted M&I to assist in a banking arrangement that, while different from the one proposed by Sabes, was similarly intended to make PCI's lenders comfortable that the Retailer payments for the deals they financed and to which they looked for repayment would be protected. M&I responded that this *"would be very difficult for the bank to accept."*

52. A few weeks later, M&I received a draft preliminary outline of an agreement, which PCI indicated was for all of its lenders. As discussed three months earlier with Sabes, M&I understood the reason for this proposal -- the Retailers wired all their payments to the PCI Account and PCI's lenders wanted to guarantee prompt receipt over their cash collateral.

53. M&I gave the draft agreement to its legal counsel, Elliott Berman, Esq. of Godfrey & Kahn, S.C. (*"Godfrey and Kahn"*) to review. Mr. Berman had eighteen years of legal experience in the areas of banking regulation, banking compliance and anti-money laundering. Ultimately, M&I did not execute this version of agreement.

54. During this same period, M&I learned that PCI told its lenders that, in addition to Costco and Wal-Mart, Best Buy was among the Retailers wiring all payments to the PCI Account.

4) The Palm Beach Funds Seek a Deposit Control Agreement in 2004

55. In January 2004, Craig Howse (*"Howse"*), a Minneapolis based attorney for Vennes and Metro Gem, who had also served as legal counsel for the Palm Beach Funds, contacted M&I about obtaining a control agreement for the benefit of the Palm Beach Funds.

Howse sent a draft agreement to M&I operations officer Carolyn Moline (“*Moline*”). However, M&I and PCI declined.

C. M&I Continuously Monitored and Investigated the PCI Account

56. From April 2005 through the collapse of the Petters fraud in the fall of 2008 (“*Alerting Period*”), the PCI Account continuously triggered M&I’s newly installed computerized anti-money laundering alert system at the bank, Searchspace (“*PCI AML Alerts*”). All wire transactions in and out of the PCI Account were subject to Searchspace’s automated screenings for possible suspicious activity. The PCI AML Alerts occurred continuously throughout the Alerting Period.

57. Mr. Berman (of Godfrey & Kahn) had served as the interim AML Monitoring Group Manager and managed the investigatory function. Mr. Berman participated in the investigation of the first PCI AML Alert.

58. The extraordinary activity in the PCI Account triggered warnings to M&I’s money laundering department, which caused M&I to investigate the activity, including examining the sources and uses of funds in the PCI Account. Investigations were conducted and memorialized in each PCI AML Alert by specially trained bank employees who reviewed the volume of deposits, the sources of major deposits, the volume of outgoing transfers, and the major recipients of outgoing transfers. This activity was then compared to and considered with other data available to the bank to ensure M&I understood the activity in the PCI Account.

59. During M&I’s continuous monitoring and investigation of the PCI Account during the Alerting Period, M&I observed and fully understood that no Retailer – and certainly not Wal-Mart, Best Buy or Costco – wired any monies into the PCI Account. This directly contradicted what M&I knew PCI had represented both to M&I and to PCI’s lenders.

60. For April through December 2005, M&I learned that monthly incoming and outgoing wire transfers each exceeded \$500 million,² and sometimes over \$700 million.

61. For January through December 2006, M&I learned that monthly incoming and outgoing wire transfers each typically ranged from \$525 to \$800 million, and in one month each surpassed \$1 billion. Incoming and outgoing wires typically approximated one another.

62. For January through December 2007, M&I learned that monthly incoming and outgoing wire transfers each typically ranged from \$525 million to over \$1 billion.³ Incoming and outgoing wires typically approximated one another.

63. For January 2008, incoming and outgoing wires dipped dramatically to approximately \$74 million and then ballooned to between \$390 million in February and approximately \$649 million in June 2008. Throughout 2008, incoming and outgoing wires typically approximated one another.

64. Throughout M&I's continuous monitoring and investigations of the PCI Account during the Alerting Period, M&I learned that Nationwide and Enchanted wired approximately 70% of the billions of dollars deposited into the PCI Account. Nationwide sent 1,611 wire transfers totaling approximately \$8.4 billion. Enchanted sent 693 wire transfers totaling approximately \$9.4 billion. During the same period, all deposits into the PCI Account totaled approximately \$25.6 billion.

65. M&I had actual knowledge that despite the astronomical incoming and outgoing activity, the average daily balance in the PCI Account rarely exceeded a few million dollars.

² The one exception during this period is October 2005, when total incoming and outgoing wire transfers were \$484 million and \$489 million, respectively.

³ The one exception during this period is December 2007, when total incoming and outgoing wire transfers each were \$254 million.

Tens of millions of dollars were transferred in and out the same day. Incoming and outgoing wires typically approximated one another. This reflected massive money laundering.

66. During the Alerting Period, M&I had actual knowledge that the flow of funds directly contradicted the structure of PCI's business, which PCI had explained to M&I several times and which M&I knew PCI had explained to its lenders. Because M&I knew that no Retailers such as Wal-Mart, Best Buy or Costco ever transferred any money to the PCI Account, M&I knew that the cash collateral which Sabes and PCI's other lenders relied upon was illusory and nonexistent and that PCI was lying to those lenders.

67. Although armed with actual knowledge that PCI was defrauding its lenders, M&I did not close the PCI Account or otherwise refuse to process any of PCI's fraudulent transactions. At no time did M&I disclose to PCI's lenders that PCI was deceiving them, even after lenders such as the Palm Beach Funds, Ritchie Capital Management, Ltd. ("*Ritchie*"), and Interlachen Harriet Investments Limited ("*Interlachen*") became M&I's customers.

68. Despite the fact that the PCI Account was used to criminally launder tens of billions of dollars - according to a sworn affidavit of Godfrey & Kahn - M&I never filed a suspicious activity report with the Financial Crimes Enforcement Network ("*FinCEN*").⁴

69. As a result of all of M&I's interactions with PCI and PCI's lenders, as well as M&I's continuous monitoring and investigations of the PCI Account, M&I had actual knowledge that (a) Retailers wired no monies to the PCI Account; (b) PCI was not engaging in legitimate transactions, let alone anything remotely approaching \$1.3 billion annually in lawful transactions; and (c) PCI was engaged in money laundering of an unprecedented scale.

⁴ See ECF 156 in Adv. Case No. 11-3015-PGH, a sworn declaration which recited that the affiant was competent to testify as to this fact and was expressly authorized by M&I to do so.

4. *The Petters Ponzi Scheme*

70. From December 6, 1999 through September 24, 2008, approximately \$37.8 billion was moved into the PCI Account. Of that, approximately \$24.8 billion, or approximately 66%, was received from Nationwide and Enchanted. M&I never received a valid business reason for such a staggering amount and percentage of transfers to be received from PCI's purported suppliers, as opposed to Retailers. An additional approximately \$10.4 billion, or approximately 28%, was received from lender related sources. Thus, over 93% of the over \$37 billion that was moved into the PCI Account during this less than nine year period was sourced from PCI's two purported suppliers or was lender related. M&I never received a valid business reason for such activity.

71. During the same period, approximately \$37.8 billion was moved out of the PCI Account. Of that amount, approximately \$35.0 billion was transferred to or for the benefit of lenders / lender related sources.

72. Neither Nationwide nor Enchanted ever sold merchandise in connection with the purchase order financing transactions. When monies were sent to Nationwide or Enchanted by the Palm Beach Funds and other lenders to finance the purchase of merchandise, Nationwide and Enchanted kept a small "vig" and wired the balance to the PCI Account.

73. In relation to the Palm Beach Funds, Nationwide and Enchanted transferred the Petters Suppliers Transfers to M&I for deposit in the PCI Account. These monies were then used to repay earlier lenders and fund the lavish lifestyles of Petters and his associates.

74. In total, billions of dollars in Petters Suppliers Transfers were transferred by the Petters Suppliers to the PCI Account.

75. As set forth on Schedules 1A and 1B attached as Composite Exhibit 1,⁵ from November 30, 2005 through February 27, 2008, over \$4.2 billion in Petters Suppliers Transfers / the Palm Beach Funds' monies were transferred to Nationwide and Enchanted. The Nationwide / Enchanted Final Judgments avoided these transfers, among others, and provided for them to be recovered by the Liquidating Trustee.

76. Also as set forth on Schedules 1A and 1B attached as Composite Exhibit 1, from November 30, 2005 through February 27, 2008, after receiving the Petters Suppliers Transfers, Nationwide and Enchanted transferred all of the funds, less a small "vig", to M&I for deposit in the PCI Account ("**M&I Subsequent Transfers**"). Count 1 seeks to recover, pursuant to 11 U.S.C. § 550(a), the M&I Subsequent Transfers for the benefit of the Palm Beach Liquidating Trusts

77. Further, the Palm Beach Funds have been creditors of Nationwide and Enchanted since the funds first consummated a direct purchase financing transaction with Nationwide and Enchanted on November 27, 2002 (PBF I) and July 6, 2004 (PBF II) by virtue of Nationwide and Enchanted's active participation in the Petters Ponzi Scheme.

78. As set forth on Schedules 2A and 2B attached as Composite Exhibit 2,⁶ from November 27, 2002 through February 27, 2008, Nationwide and Enchanted transferred approximately \$23.6 billion to M&I for deposit in the PCI Account in connection with the Petters Ponzi Scheme ("**M&I Total Transfers**"). Count 2 seeks to avoid and recover, pursuant to 11 U.S.C. § 541 and applicable state law, the M&I Total Transfers for the benefit of the Palm Beach Liquidating Trusts.

⁵ The Liquidating Trustee reserves the right to amend this Schedule based on additional information obtained during discovery in this adversary proceeding.

⁶ The Liquidating Trustee reserves the right to amend this Schedule based on additional information obtained during discovery in this adversary proceeding.

79. From at least 2003 through February 27, 2008, M&I was required to confront questionable practices, including, but not limited to, large whole dollar wire transfers, and the repetitive thousands of wires aggregating billions of dollars from the phony Petters Suppliers that primarily funded the PCI Account. M&I was not only on inquiry notice of but had actual knowledge as well as implied actual notice of this activity in the PCI Account and their illegality and yet took no appropriate remedial action because of its desire to profit from and bolster its relationship with Petters and PCI.

5. *Spoliation of Essential Evidence*

80. M&I has destroyed essential evidence, which has significantly prejudiced the Liquidating Trustee in investigating and prosecuting his claims. In particular:

a. Email: Sometime in late 2010 or early 2011, M&I destroyed all electronic and paper versions of all email relating in any way to this matter pre-dating March 2005, to include all back-up tapes for all servers, hard drives, and any other sources of email for all relevant bank officers and employees. After repeated communications with M&I regarding these emails, electronic storage and any other alternative source, M&I has confirmed it does not have any additional electronic or paper emails to produce. If there were any doubt that such emails existed, third parties including Godfrey & Kahn have produced email exchanges with M&I officers and employees about PCI prior to 2005. M&I's apparent destruction in 2010 through 2011 of its pre-2005 emails has caused significant prejudice to the Liquidating Trustee.

b. Reports and documents attached to emails: M&I has failed to produce any reports regarding significant account activity in the PCI Account before March 2005. M&I produced some reports as attachments to emails beginning March 2005 and later, but failed to produce any similar reports before that date, although the account activity was substantially similar and the

PCI Account activity would have been similarly reported to M&I officers. M&I claims it does not have any additional documents to produce. Upon information and belief, M&I has either destroyed or willfully failed to produce these reports and attachments to emails to the Liquidating Trustee. M&I's destruction of these documents has caused significant prejudice to the Liquidating Trustee.

81. M&I had a duty to retain these documents, triggered by anticipated litigation following the September 24, 2008 public disclosure of the massive fraud in the PCI Account:

a. On or about September 24, 2008, M&I was issued a grand jury subpoena in connection with PCI and the PCI Account, specifically requesting records dating as far back as December 2002.

b. In its privilege log in Adv. Case No. 11-03015-PGH, M&I withheld various categories of documents claiming they were protected by the "Attorney Work Product," and therefore, prepared in anticipation of litigation. These categories of documents included: (i) October 2008 – November 5, 2009 monthly litigation reports detailing potential litigation facing M&I, including litigation in connection with Petters; (ii) October 1, 2008 through June 30, 2009 email communications in connection with subpoenas related to Petters; (iii) an April 15-29, 2009 memorandum and drafts from M&I's compliance head to its general counsel on actions taken by the bank's AML group related to the Petters matter; and (iv) a June 2009 memorandum to Godfrey & Kahn titled, "M&I Policies and Procedures in Place throughout Petters Relationship," along with related e-mails.

c. On October 28, 2009, certain limited partners of the Palm Beach Funds brought derivative claims on behalf of the Palm Beach Funds against M&I in Texas ("*Texas Action*"). See *SSR Capital Partners, LP, et al. v. Arrowhead Capital Partners II, LP, et al.*, Case No. DC-

09-08239-H, District Court of Dallas County, Texas, 160th Judicial District. On December 21, 2009, the Debtors sued M&I in Adv. Case No. 09-2530 (“*Debtors’ Action*”). Both the Texas Action and the Debtors’ Action predate the Defendant’s destruction of the above-listed documents.

82. M&I’s actions give rise to an inference that the documents would be adverse to it and would be probative of M&I’s liability and misconduct, particularly regarding its actual knowledge and substantial assistance to the Petters Ponzi scheme.

83. The Liquidating Trustee is prejudiced by his inability to access these critical documents and communications.

III. COUNTS

Count I – Recovery of Fraudulent Transfers Pursuant to 11 U.S.C. § 550(a)

84. The Liquidating Trustee reasserts the allegations set forth in paragraphs 1 through 77 and 79 through 83 as if fully set forth herein.

85. The Nationwide / Enchanted Final Judgments avoided the Petters Suppliers Transfers and provided that they may be recovered by the Liquidating Trustee for the benefit of the PBF I Liquidating Trust or PBF II Liquidating Trust.

86. The Court avoided the Petters Suppliers Transfers pursuant to 11 U.S.C. §§ 544, 548 and 550, *Fla. Stat.* §§ 726.105 and 726.108, or other applicable law, and allowed them to be recovered pursuant to 11 U.S.C. § 550.

87. After receiving the Petters Suppliers Transfers, Nationwide and Enchanted transferred the M&I Subsequent Transfers to M&I for deposit in the PCI Account.

88. The transfers of the M&I Subsequent Transfers to M&I for deposit into the PCI Account constituted technical transfers by Nationwide and Enchanted to M&I.

89. All of the M&I Subsequent Transfers were sourced by Nationwide and Enchanted from the Petters Suppliers Transfers.

90. M&I did not take the M&I Subsequent Transfers in good faith.

91. The Liquidating Trustee is entitled to recover the M&I Subsequent Transfers, or the value of the M&I Subsequent Transfers, from M&I pursuant to 11 U.S.C. § 550(a).

**Count II – Fraudulent Transfer Pursuant to
11 U.S.C. § 541 and Minn. Stat. §§ 513.44 and 513.48**

92. The Liquidating Trustee reasserts the allegations set forth in paragraphs 1 through 74 and 77 through 83 as if fully set forth herein.

93. Pursuant to *Minn. Stat.* § 513.41, the Palm Beach Funds are creditors of Nationwide and Enchanted (and were creditors at the time of each of the Petters Suppliers Transfers) by virtue of Nationwide and Enchanted's active participation and important role in the Petters Ponzi Scheme. Nationwide and Enchanted knew that the Petters Suppliers Transfers were not to be used to finance actual transactions and were fraudulently procured from the Palm Beach Funds.

94. Nationwide and Enchanted made the M&I Total Transfers with the actual intent to hinder, delay or defraud the Palm Beach Funds. In particular, the M&I Total Transfers were made with the actual intent to continue, perpetuate and further the Petters Ponzi Scheme.

95. Nationwide and Enchanted made the M&I Total Transfers without receiving a reasonably equivalent value in exchange for such transfers.

96. At the time Nationwide and Enchanted made the M&I Total Transfers, Nationwide and Enchanted were engaged in, or was about to engage in, a business or a transaction for which the remaining assets were unreasonably small in relation to the business or transaction because Nationwide and Enchanted were worthless entities with *de minimis* assets

that were created primarily to help perpetuate the Petters Ponzi Scheme.

97. At the time Nationwide and Enchanted made the M&I Total Transfers, Nationwide and Enchanted intended to incur, or believed or reasonably should have believed that they would incur debts beyond their ability to pay as they became due. Such debts included (a) the tort claims (including civil conspiracy) the Palm Beach Funds held against Nationwide and Enchanted; and (b) the tort claims (including civil conspiracy) other defrauded lenders held against Nationwide and Enchanted.

98. The deposits of the M&I Total Transfers into the PCI Account constituted technical transfers by Nationwide and Enchanted to M&I. M&I failed to receive the M&I Total Transfers in good faith, and thus, was not merely a conduit of such funds.

99. This claim is brought timely and within six years of the public disclosure, and discovery by the Palm Beach Funds, of the Petters Ponzi Scheme.

**Count III – Fraudulent Transfer Pursuant to
11 U.S.C. § 541 and Minn. Stat. §§ 513.45 and 513.48**

100. The Liquidating Trustee reasserts the allegations set forth in paragraphs 1 through 74 and 77 through 83 as if fully set forth herein.

101. Pursuant to *Minn. Stat.* § 513.41, the Palm Beach Funds are creditors of Nationwide and Enchanted (and were creditors at the time of each of the Petters Suppliers Transfers) by virtue of Nationwide and Enchanted's active participation and important role in the Petters Ponzi Scheme. Nationwide and Enchanted knew that the Petters Suppliers Transfers were not to be used to finance actual transactions and were fraudulently procured from the Palm Beach Funds.

102. Nationwide and Enchanted made the M&I Total Transfers without receiving a reasonably equivalent value in exchange for such transfers.

103. At the time Nationwide and Enchanted made the M&I Total Transfers, Nationwide and Enchanted were insolvent or became insolvent as a result of the M&I Total Transfers based on one or more of the following reasons: (a) Nationwide and Enchanted were worthless entities with *de minimis* assets that were created primarily to help perpetuate the Petters Ponzi Scheme; (b) the tort claims (including civil conspiracy) the Palm Beach Funds held against Nationwide and Enchanted; and (c) the tort claims (including civil conspiracy) other defrauded lenders held against Nationwide and Enchanted.

104. The deposits of the M&I Total Transfers into the PCI Account constituted technical transfers by Nationwide and Enchanted to M&I.

105. M&I failed to receive the M&I Total Transfers in good faith, and thus, was not merely a conduit of such funds.

106. This claim is brought timely and within six years of the public disclosure, and discovery by the Palm Beach Funds, of the Petters Ponzi Scheme.

IV. PRAYER FOR RELIEF

WHEREFORE, the Liquidating Trustee respectfully requests that this Court:

- (a) With respect to Count 1, enter judgment in favor of the Liquidating Trustee, on behalf of the Liquidating Trusts, and against M&I recovering all of the M&I Subsequent Transfers, or the value of the M&I Subsequent Transfers, received by M&I, and all other relief provided for under 11 U.S.C. § 550;
- (b) With respect to Counts 2 and 3, enter judgment in favor of the Liquidating Trustee, on behalf of the Liquidating Trusts, and against M&I avoiding and recovering all of the M&I Total Transfers, or the value of the M&I Total Transfers, received by M&I along with all other transfers, or the value of all other

transfers, made to M&I that are avoidable under Count 2 and 3 and that are later discovered, and all other relief provided for under the Minnesota Uniform Fraudulent Transfer Act (or other applicable law);

- (c) With respect to Counts 2 and 3, to the extent allowed by applicable law, award punitive damages in an amount to be determined at trial appropriate to the severity of M&I's conduct and its financial capacity to pay;
- (d) Award prejudgment interest as to each Count to the extent allowed under applicable law or statute; and

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

(e) Grant such further relief as this Court deems just and proper.

DEMAND FOR JURY TRIAL

The Liquidating Trustee demands a trial by jury on all issues so triable.

Dated: September 17, 2014.

s/ Michael S. Budwick
Michael S. Budwick, Esquire
Florida Bar No. 938777
mbudwick@melandrussin.com
Solomon B. Genet, Esquire
Florida Bar No. 617911
sgenet@melandrussin.com
Zachary N. James, Esquire
Florida Bar No. 893641
zjames@melandrussin.com
Joshua A. Marcus, Esquire
Florida Bar No. 92857
jmarcus@melandrussin.com
MELAND RUSSIN & BUDWICK, P.A.
3200 Southeast Financial Center
200 South Biscayne Boulevard
Miami, Florida 33131
Telephone: (305) 358-6363
Telecopy: (305) 358-1221
Attorneys for Liquidating Trustee

-and-

David S. Mandel, Esq.
Florida Bar No. 38040
Nina Stillman Mandel, Esq.
Florida Bar No. 843016
MANDEL & MANDEL, LLP
169 East Flagler Street, Suite 1200
Miami, Florida 33131
Telephone: (305) 374-7771
Facsimile: (305) 374-7776
Attorneys for Liquidating Trustee

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I ¹
12/1/2005	9,810,000.00	
12/2/2005		(18,642,289.88)
12/2/2005	2,855,000.00	
12/5/2005		(4,877,600.00)
12/5/2005	8,905,000.00	
12/6/2005		(21,112,700.00)
12/7/2005	9,790,000.00	
12/8/2005		(14,722,600.00)
12/12/2005	4,405,000.00	
12/13/2005		(8,665,700.00)
12/15/2005	4,595,000.00	
12/16/2005		(21,042,907.72)
12/19/2005	9,230,000.00	
12/20/2005		(12,593,700.00)
12/21/2005	5,100,000.00	
12/22/2005		(5,097,450.00)
12/22/2005	3,185,000.00	
12/23/2005		(20,468,260.00)
12/27/2005	5,090,000.00	
12/28/2005		(22,842,648.77)
12/29/2005	4,870,000.00	
12/30/2005		(22,511,718.48)
1/3/2006	4,230,000.00	
1/4/2006		(8,497,462.50)
1/4/2006	8,510,000.00	
1/5/2006		(8,505,700.00)
1/5/2006	4,690,000.00	
1/6/2006		(4,687,655.00)
1/6/2006	4,290,000.00	
1/9/2006		(4,287,855.00)
1/9/2006	13,260,000.00	
1/10/2006		(26,716,381.20)
1/10/2006	4,625,000.00	
1/11/2006		(31,510,587.12)
1/11/2006	8,765,000.00	
1/12/2006		(26,086,880.00)
1/13/2006	5,025,000.00	
1/17/2006		(9,790,100.00)
1/23/2006	7,290,000.00	
1/24/2006		(18,541,593.62)
1/26/2006	8,230,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
1/27/2006		(17,162,093.95)
2/1/2006	4,435,000.00	
2/2/2006		(15,172,311.37)
2/2/2006	9,830,000.00	
2/3/2006		(14,212,890.00)
2/6/2006	6,545,000.00	
2/7/2006		(17,604,288.66)
2/7/2006	4,295,000.00	
2/8/2006		(21,433,183.28)
2/8/2006	4,765,000.00	
2/9/2006		(4,762,600.00)
2/9/2006	12,930,000.00	
2/10/2006		(17,941,025.00)
2/10/2006	4,710,000.00	
2/13/2006		(9,180,400.00)
2/14/2006	4,670,000.00	
2/15/2006		(19,615,166.10)
2/15/2006	2,890,000.00	
2/16/2006		(16,481,893.97)
2/16/2006	13,660,000.00	
2/17/2006		(25,446,411.62)
2/21/2006	11,590,000.00	
2/22/2006		(24,724,216.62)
2/22/2006	4,765,000.00	
2/23/2006		(20,928,442.77)
2/23/2006	21,990,000.00	
2/24/2006		(36,280,470.00)
2/24/2006	10,800,000.00	
2/27/2006		(10,794,600.00)
2/27/2006	14,125,000.00	
2/28/2006		(29,768,043.75)
2/28/2006	3,420,000.00	
3/1/2006		(15,760,979.85)
3/1/2006	20,380,000.00	
3/2/2006		(38,000,000.00)
3/2/2006	18,410,000.00	
3/3/2006		(40,617,542.83)
3/3/2006	8,970,000.00	
3/6/2006		(14,236,440.00)
3/7/2006	12,405,000.00	
3/8/2006		(12,401,900.00)
3/10/2006	2,310,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
3/13/2006		(2,309,422.00)
3/13/2006	4,800,000.00	
3/14/2006		(4,798,800.00)
3/14/2006	2,150,000.00	
3/15/2006		(23,517,261.87)
3/20/2006	5,360,000.00	
3/21/2006		(21,810,385.50)
3/22/2006	12,535,000.00	
3/23/2006		(34,485,479.37)
3/23/2006	8,900,000.00	
3/24/2006		(13,631,600.00)
3/24/2006	3,130,000.00	
3/27/2006		(3,129,220.00)
3/27/2006	5,295,000.00	
3/28/2006		(21,805,699.53)
4/3/2006	4,930,000.00	
4/4/2006		(14,046,390.75)
4/5/2006	7,995,000.00	
4/6/2006		(19,910,104.73)
4/6/2006	3,655,000.00	
4/7/2006		(3,654,086.00)
4/11/2006	3,645,000.00	
4/12/2006		(3,644,089.00)
4/13/2006	2,385,000.00	
4/14/2006		(14,976,451.88)
4/17/2006	4,595,000.00	
4/18/2006		(22,023,233.00)
4/18/2006	7,745,000.00	
4/19/2006		(20,363,946.25)
4/19/2006	8,575,000.00	
4/20/2006		(24,984,509.25)
4/20/2006	17,985,000.00	
4/21/2006		(21,712,006.00)
4/21/2006	9,715,000.00	
4/24/2006		(9,712,572.00)
4/24/2006	4,680,000.00	
4/25/2006		(20,842,313.00)
4/25/2006	2,615,000.00	
4/26/2006		(10,411,783.50)
4/26/2006	4,045,000.00	
4/27/2006		(12,250,726.00)
4/27/2006	5,070,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
4/28/2006		(10,267,433.00)
4/28/2006	4,575,000.00	
5/1/2006		(8,132,966.00)
5/1/2006	8,255,000.00	
5/2/2006		(15,371,156.00)
5/2/2006	4,355,000.00	
5/3/2006		(26,495,276.50)
5/3/2006	5,145,000.00	
5/4/2006		(19,355,047.25)
5/4/2006	3,400,000.00	
5/5/2006		(3,399,150.00)
5/10/2006	10,370,000.00	
5/11/2006		(13,396,650.00)
5/11/2006	4,085,000.00	
5/12/2006		(8,217,945.00)
5/12/2006	10,675,000.00	
5/15/2006		(14,241,439.00)
5/16/2006	7,725,000.00	
5/17/2006		(18,855,711.25)
5/17/2006	7,655,000.00	
5/18/2006		(10,227,442.00)
5/18/2006	4,515,000.00	
5/19/2006		(12,731,816.00)
5/22/2006	4,030,000.00	
5/23/2006		(7,218,195.00)
5/23/2006	6,775,000.00	
5/24/2006		(24,112,855.88)
5/25/2006	2,945,000.00	
5/26/2006		(2,944,264.00)
5/26/2006	4,160,000.00	
5/30/2006		(8,912,771.00)
5/30/2006	5,160,000.00	
5/31/2006		(22,798,172.93)
5/31/2006	8,100,000.00	
6/1/2006		(13,216,695.00)
6/1/2006	3,575,000.00	
6/2/2006		(16,719,110.30)
6/5/2006	19,670,000.00	
6/6/2006		(28,742,812.00)
6/6/2006	8,665,000.00	
6/7/2006		(24,173,565.00)
6/7/2006	9,310,000.00	

COMPOSITE EXHIBIT 1

1. The Aggregate Transfers by Enchanted to M&I identified in this Schedule include, upon information and belief, the M&I Subsequent Transfers and additional funds sourced from other defrauded lenders.

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
6/8/2006		(30,609,135.50)
6/8/2006	12,429,000.00	
6/9/2006		(14,690,326.00)
6/9/2006	7,296,000.00	
6/12/2006		(13,242,689.00)
6/12/2006	10,425,000.00	
6/13/2006		(19,556,110.00)
6/13/2006	4,214,000.00	
6/14/2006		(16,113,218.42)
6/15/2006	3,239,000.00	
6/16/2006		(8,333,916.00)
6/19/2006	2,951,000.00	
6/20/2006		(8,296,262.63)
6/20/2006	4,308,000.00	
6/21/2006		(20,763,473.57)
6/22/2006	13,199,000.00	
6/23/2006		(17,745,562.00)
6/26/2006	3,473,000.00	
6/27/2006		(21,665,957.00)
6/27/2006	4,694,000.00	
6/28/2006		(16,600,729.00)
6/28/2006	10,302,000.00	
6/29/2006		(10,299,424.00)
6/29/2006	4,688,000.00	
6/30/2006		(4,686,828.00)
7/6/2006	2,988,000.00	
7/7/2006		(22,081,592.80)
7/10/2006	7,349,000.00	
7/11/2006		(16,474,120.00)
7/12/2006	3,757,000.00	
7/13/2006		(8,522,869.00)
7/13/2006	4,913,000.00	
7/14/2006		(7,121,799.00)
7/14/2006	3,277,000.00	
7/17/2006		(3,276,181.00)
7/19/2006	9,270,000.00	
7/20/2006		(16,715,820.00)
7/20/2006	4,360,000.00	
7/21/2006		(24,370,941.00)
7/21/2006	7,589,000.00	
7/24/2006		(7,587,103.00)
7/25/2006	10,393,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
7/26/2006		(10,390,401.00)
7/27/2006	9,282,000.00	
7/28/2006		(22,238,104.00)
7/28/2006	5,266,000.00	
7/31/2006		(5,264,683.00)
8/1/2006	4,118,000.00	
8/2/2006		(17,552,388.00)
8/2/2006	12,293,000.00	
8/3/2006		(34,846,193.97)
8/3/2006	4,941,000.00	
8/4/2006		(9,562,609.00)
8/4/2006	4,392,000.00	
8/7/2006		(9,609,597.00)
8/7/2006	10,510,000.00	
8/8/2006		(19,505,882.50)
8/8/2006	5,092,000.00	
8/9/2006		(10,507,372.00)
8/9/2006	8,951,000.00	
8/10/2006		(13,271,681.00)
8/10/2006	3,236,000.00	
8/11/2006		(15,773,306.00)
8/14/2006	3,780,000.00	
8/15/2006		(13,778,554.00)
8/15/2006	3,360,000.00	
8/16/2006		(16,734,823.02)
8/16/2006	4,605,000.00	
8/17/2006		(4,603,849.00)
8/17/2006	5,044,000.00	
8/18/2006		(13,920,745.04)
8/22/2006	4,161,000.00	
8/23/2006		(7,368,157.00)
8/23/2006	8,643,000.00	
8/24/2006		(21,460,522.00)
8/24/2006	5,170,000.00	
8/25/2006		(17,767,451.91)
8/28/2006	6,318,000.00	
8/29/2006		(17,268,071.60)
8/29/2006	7,868,000.00	
8/30/2006		(7,866,033.00)
8/30/2006	9,669,000.00	
8/31/2006		(13,605,597.75)
9/1/2006	9,794,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
9/5/2006		(14,722,318.00)
9/5/2006	7,397,000.00	
9/6/2006		(7,395,151.00)
9/6/2006	9,577,000.00	
9/7/2006		(27,314,618.00)
9/7/2006	9,202,000.00	
9/8/2006		(26,696,932.50)
9/8/2006	7,857,000.00	
9/11/2006		(16,907,772.00)
9/11/2006	5,335,000.00	
9/12/2006		(17,679,987.32)
9/12/2006	13,770,000.00	
9/13/2006		(17,874,530.00)
9/13/2006	17,329,000.00	
9/14/2006		(17,324,668.00)
9/15/2006	11,753,000.00	
9/18/2006		(17,123,718.00)
9/18/2006	8,026,000.00	
9/19/2006		(26,494,490.27)
9/20/2006	7,353,000.00	
9/21/2006		(31,980,556.75)
9/21/2006	7,645,000.00	
9/22/2006		(20,019,097.78)
9/22/2006	3,830,000.00	
9/25/2006		(7,348,162.00)
9/26/2006	8,386,000.00	
9/27/2006		(8,383,903.00)
9/27/2006	9,660,000.00	
9/28/2006		(23,168,948.50)
9/28/2006	3,901,000.00	
9/29/2006		(3,900,025.00)
10/2/2006	4,768,000.00	
10/3/2006		(9,343,668.75)
10/3/2006	3,457,000.00	
10/4/2006		(7,067,733.00)
10/5/2006	5,353,000.00	
10/6/2006		(5,351,662.00)
10/10/2006	5,010,000.00	
10/11/2006		(17,276,322.00)
10/16/2006	4,684,000.00	
10/17/2006		(23,692,725.00)
10/18/2006	13,689,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
10/19/2006		(25,177,679.00)
10/20/2006	9,699,000.00	
10/23/2006		(9,696,575.00)
10/24/2006	8,365,000.00	
10/25/2006		(27,809,036.38)
10/26/2006	10,445,000.00	
10/27/2006		(26,478,779.00)
10/30/2006	12,641,000.00	
10/31/2006		(24,072,699.50)
11/3/2006	4,161,000.00	
11/6/2006		(15,085,744.63)
11/7/2006	4,818,000.00	
11/8/2006		(16,537,864.00)
11/8/2006	4,261,000.00	
11/9/2006		(25,091,891.93)
11/10/2006	7,330,000.00	
11/13/2006		(9,868,532.00)
11/13/2006	2,536,000.00	
11/14/2006		(29,058,555.63)
11/14/2006	5,016,000.00	
11/15/2006		(5,014,746.00)
11/15/2006	7,816,000.00	
11/16/2006		(22,130,872.53)
11/16/2006	12,742,000.00	
11/17/2006		(12,738,814.00)
11/17/2006	2,961,000.00	
11/20/2006		(24,914,240.73)
11/20/2006	4,242,000.00	
11/21/2006		(8,745,813.00)
11/21/2006	14,482,000.00	
11/22/2006		(23,481,933.00)
11/29/2006	14,659,000.00	
11/30/2006		(31,544,017.13)
11/30/2006	4,033,000.00	
12/1/2006		(5,685,598.00)
12/1/2006	16,344,000.00	
12/4/2006		(23,696,074.00)
12/4/2006	4,720,000.00	
12/5/2006		(26,205,804.25)
12/5/2006	8,207,000.00	
12/6/2006		(19,646,464.10)
12/6/2006	4,636,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
12/7/2006		(30,990,590.62)
12/7/2006	5,058,000.00	
12/8/2006		(25,724,018.00)
12/11/2006	8,480,000.00	
12/12/2006		(15,556,110.00)
12/12/2006	15,607,000.00	
12/13/2006		(44,082,053.07)
12/13/2006	17,568,000.00	
12/14/2006		(29,418,779.50)
12/14/2006	13,481,000.00	
12/15/2006		(30,195,285.50)
12/18/2006	11,403,000.00	
12/19/2006		(19,024,736.60)
12/19/2006	8,434,000.00	
12/20/2006		(31,175,579.00)
12/20/2006	8,178,000.00	
12/21/2006		(34,416,410.15)
12/21/2006	4,913,000.00	
12/22/2006		(17,348,783.87)
12/26/2006	19,937,000.00	
12/27/2006		(19,932,016.00)
12/27/2006	4,052,000.00	
12/28/2006		(20,588,732.35)
12/29/2006	4,941,000.00	
1/2/2007		(9,333,985.50)
1/2/2007	3,475,000.00	
1/3/2007		(3,504,124.00)
1/5/2007	3,917,000.00	
1/8/2007		(9,983,503.00)
1/8/2007	2,366,000.00	
1/9/2007		(30,092,496.13)
1/10/2007	14,022,000.00	
1/11/2007		(14,018,495.00)
1/12/2007	3,404,000.00	
1/16/2007		(7,379,155.00)
1/16/2007	4,544,000.00	
1/17/2007		(16,133,923.50)
1/18/2007	4,660,000.00	
1/19/2007		(19,973,872.05)
1/19/2007	5,136,000.00	
1/22/2007		(9,295,276.00)
1/22/2007	9,540,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
1/23/2007		(28,238,192.38)
1/23/2007	2,275,000.00	
1/24/2007		(14,796,740.63)
1/24/2007	11,044,000.00	
1/25/2007		(11,041,239.00)
1/25/2007	11,556,000.00	
1/26/2007		(25,973,858.78)
1/26/2007	4,875,000.00	
1/29/2007		(7,618,095.00)
1/31/2007	4,876,000.00	
2/1/2007		(11,272,680.13)
2/1/2007	9,283,000.00	
2/2/2007		(20,254,935.00)
2/2/2007	13,830,000.00	
2/5/2007		(18,498,142.75)
2/5/2007	6,971,000.00	
2/6/2007		(6,969,257.00)
2/6/2007	8,184,000.00	
2/7/2007		(39,924,250.13)
2/8/2007	10,123,000.00	
2/9/2007		(18,230,441.00)
2/12/2007	9,002,000.00	
2/13/2007		(17,013,058.02)
2/13/2007	24,508,000.00	
2/14/2007		(38,507,496.10)
2/14/2007	15,080,000.00	
2/15/2007		(15,076,230.00)
2/15/2007	10,712,000.00	
2/16/2007		(19,638,272.75)
2/16/2007	5,110,000.00	
2/20/2007		(5,108,722.00)
2/20/2007	6,001,000.00	
2/21/2007		(21,401,631.75)
2/22/2007	13,918,000.00	
2/23/2007		(25,959,012.37)
2/26/2007	9,682,000.00	
2/27/2007		(21,952,444.63)
2/28/2007	18,978,000.00	
3/1/2007		(30,916,266.63)
3/2/2007	17,687,000.00	
3/5/2007		(21,848,998.00)
3/5/2007	13,276,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
3/6/2007		(25,322,823.75)
3/6/2007	12,860,000.00	
3/7/2007		(22,545,251.50)
3/7/2007	8,118,000.00	
3/8/2007		(8,115,970.00)
3/8/2007	13,898,000.00	
3/9/2007		(26,654,901.00)
3/9/2007	11,522,000.00	
3/12/2007		(11,519,119.00)
3/12/2007	25,001,000.00	
3/13/2007		(27,900,134.70)
3/13/2007	9,474,000.00	
3/14/2007		(18,249,236.25)
3/14/2007	14,971,000.00	
3/15/2007		(14,967,257.00)
3/15/2007	13,839,000.00	
3/16/2007		(21,910,557.50)
3/16/2007	5,234,000.00	
3/19/2007		(5,232,691.00)
3/19/2007	27,569,000.00	
3/20/2007		(39,507,786.32)
3/20/2007	3,451,000.00	
3/21/2007		(3,450,137.00)
3/21/2007	15,630,000.00	
3/22/2007		(26,879,225.62)
3/23/2007	14,059,000.00	
3/26/2007		(14,055,485.00)
3/26/2007	18,601,000.00	
3/27/2007		(31,799,051.50)
3/27/2007	16,384,000.00	
3/28/2007		(16,379,904.00)
3/28/2007	15,405,000.00	
3/29/2007		(26,668,169.25)
3/29/2007	4,813,000.00	
3/30/2007		(12,138,483.75)
4/2/2007	8,288,000.00	
4/3/2007		(8,285,928.00)
4/3/2007	5,136,000.00	
4/4/2007		(17,201,748.87)
4/4/2007	4,194,000.00	
4/5/2007		(4,192,951.00)
4/5/2007	11,790,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
4/6/2007		(26,313,161.63)
4/6/2007	3,868,000.00	
4/9/2007		(3,867,033.00)
4/9/2007	8,675,000.00	
4/10/2007		(8,672,831.00)
4/10/2007	4,513,000.00	
4/11/2007		(15,605,688.50)
4/11/2007	7,789,000.00	
4/12/2007		(15,447,166.00)
4/12/2007	5,057,000.00	
4/13/2007		(9,967,507.00)
4/13/2007	6,839,000.00	
4/16/2007		(6,837,290.00)
4/17/2007	2,553,000.00	
4/18/2007		(2,552,362.00)
4/18/2007	5,218,000.00	
4/19/2007		(16,034,016.50)
4/20/2007	7,303,000.00	
4/23/2007		(7,301,174.00)
4/24/2007	2,165,000.00	
4/25/2007		(18,925,333.37)
4/30/2007	2,817,000.00	
5/1/2007		(2,816,296.00)
5/3/2007	13,935,000.00	
5/4/2007		(28,517,744.00)
5/4/2007	2,421,000.00	
5/7/2007		(5,583,604.00)
5/7/2007	12,901,000.00	
5/8/2007		(25,233,690.00)
5/8/2007	3,876,000.00	
5/9/2007		(16,347,918.00)
5/9/2007	7,902,000.00	
5/10/2007		(21,677,579.00)
5/10/2007	13,741,000.00	
5/11/2007		(16,954,760.00)
5/14/2007	22,087,000.00	
5/15/2007		(38,313,719.00)
5/15/2007	4,624,000.00	
5/16/2007		(4,622,844.00)
5/16/2007	23,664,000.00	
5/17/2007		(23,658,084.00)
5/17/2007	4,551,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
5/18/2007		(4,549,862.00)
5/18/2007	3,059,000.00	
5/21/2007		(6,597,350.00)
5/21/2007	8,655,000.00	
5/22/2007		(20,237,420.00)
5/23/2007	12,073,000.00	
5/24/2007		(31,316,414.87)
5/24/2007	3,767,000.00	
5/25/2007		(3,766,058.00)
5/25/2007	8,150,000.00	
5/29/2007		(8,147,962.00)
5/29/2007	14,251,000.00	
5/30/2007		(27,221,641.20)
5/30/2007	5,181,000.00	
5/31/2007		(5,179,705.00)
5/31/2007	8,543,000.00	
6/1/2007		(8,540,864.00)
6/1/2007	4,111,000.00	
6/4/2007		(4,109,972.00)
6/4/2007	14,773,000.00	
6/5/2007		(22,475,272.50)
6/5/2007	8,732,000.00	
6/6/2007		(17,240,364.88)
6/6/2007	16,348,000.00	
6/7/2007		(16,343,913.00)
6/7/2007	10,182,000.00	
6/8/2007		(10,179,454.00)
6/8/2007	7,497,000.00	
6/11/2007		(7,495,126.00)
6/11/2007	10,059,000.00	
6/12/2007		(20,956,072.00)
6/12/2007	12,959,000.00	
6/13/2007		(12,955,760.00)
6/13/2007	6,828,000.00	
6/14/2007		(6,826,293.00)
6/14/2007	3,178,000.00	
6/15/2007		(19,321,161.38)
6/15/2007	4,518,000.00	
6/18/2007		(4,516,870.00)
6/18/2007	24,440,000.00	
6/19/2007		(30,011,188.88)
6/19/2007	12,505,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
6/20/2007		(24,268,456.00)
6/20/2007	25,594,000.00	
6/21/2007		(29,595,599.00)
6/21/2007	13,820,000.00	
6/22/2007		(16,526,867.00)
6/22/2007	3,276,000.00	
6/25/2007		(3,275,181.00)
6/25/2007	19,861,000.00	
6/26/2007		(24,551,111.00)
6/26/2007	6,204,000.00	
6/27/2007		(18,165,272.50)
6/27/2007	21,783,000.00	
6/28/2007		(21,777,554.00)
6/28/2007	12,925,000.00	
6/29/2007		(28,459,225.20)
6/29/2007	12,320,000.00	
7/2/2007		(12,316,920.00)
7/2/2007	7,431,000.00	
7/3/2007		(24,217,143.50)
7/3/2007	9,054,000.00	
7/5/2007		(9,051,736.00)
7/10/2007	8,868,000.00	
7/11/2007		(20,448,646.63)
7/11/2007	4,851,000.00	
7/12/2007		(18,123,548.00)
7/12/2007	12,772,000.00	
7/13/2007		(20,115,564.50)
7/13/2007	5,216,000.00	
7/16/2007		(5,214,696.00)
7/16/2007	5,144,000.00	
7/17/2007		(21,368,214.00)
7/17/2007	11,257,000.00	
7/18/2007		(16,194,850.00)
7/18/2007	4,781,000.00	
7/19/2007		(11,374,199.00)
7/23/2007	7,994,000.00	
7/24/2007		(16,743,501.00)
7/25/2007	8,662,000.00	
7/26/2007		(8,659,834.00)
7/30/2007	2,224,000.00	
7/31/2007		(19,517,619.00)
8/3/2007	9,897,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
8/6/2007		(25,542,320.50)
8/8/2007	2,974,000.00	
8/9/2007		(17,081,009.00)
8/9/2007	13,582,000.00	
8/10/2007		(20,022,993.00)
8/10/2007	7,989,000.00	
8/13/2007		(18,975,255.00)
8/13/2007	6,765,000.00	
8/14/2007		(25,224,430.75)
8/14/2007	9,636,000.00	
8/15/2007		(32,728,504.75)
8/15/2007	3,912,000.00	
8/16/2007		(12,485,878.00)
8/16/2007	12,818,000.00	
8/17/2007		(24,103,972.00)
8/17/2007	12,372,000.00	
8/20/2007		(22,126,108.63)
8/20/2007	5,074,000.00	
8/21/2007		(8,096,976.00)
8/21/2007	8,672,000.00	
8/22/2007		(18,809,796.28)
8/22/2007	9,986,000.00	
8/23/2007		(9,983,501.00)
8/23/2007	15,396,000.00	
8/24/2007		(35,902,294.05)
8/27/2007	21,998,000.00	
8/28/2007		(21,992,500.00)
8/28/2007	3,395,000.00	
8/29/2007		(15,415,527.50)
8/29/2007	11,433,000.00	
8/30/2007		(16,399,795.50)
8/30/2007	7,431,000.00	
8/31/2007		(14,623,573.25)
8/31/2007	13,078,000.00	
9/4/2007		(13,074,730.00)
9/4/2007	7,387,000.00	
9/5/2007		(21,961,928.75)
9/5/2007	3,448,000.00	
9/6/2007		(14,408,905.25)
9/6/2007	4,902,000.00	
9/7/2007		(14,169,957.75)
9/7/2007	4,649,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
9/10/2007		(4,647,838.00)
9/10/2007	19,744,000.00	
9/11/2007		(24,223,942.00)
9/12/2007	19,503,000.00	
9/13/2007		(19,498,124.00)
9/13/2007	9,811,000.00	
9/14/2007		(21,639,242.38)
9/14/2007	9,873,000.00	
9/17/2007		(9,870,532.00)
9/17/2007	11,897,000.00	
9/18/2007		(11,894,026.00)
9/18/2007	4,913,000.00	
9/19/2007		(20,744,456.58)
9/19/2007	10,749,000.00	
9/20/2007		(10,746,313.00)
9/20/2007	3,706,000.00	
9/21/2007		(15,040,401.00)
9/21/2007	9,683,000.00	
9/24/2007		(9,680,579.00)
9/24/2007	7,463,000.00	
9/25/2007		(7,461,134.00)
9/25/2007	9,676,000.00	
9/26/2007		(23,621,780.50)
9/26/2007	9,251,000.00	
9/27/2007		(9,248,687.00)
9/27/2007	10,346,000.00	
9/28/2007		(19,950,080.38)
10/1/2007	12,277,000.00	
10/2/2007		(12,273,931.00)
10/2/2007	6,453,000.00	
10/3/2007		(6,451,387.00)
10/5/2007	14,576,000.00	
10/9/2007		(19,301,741.75)
10/9/2007	6,673,000.00	
10/10/2007		(20,188,763.62)
10/10/2007	9,406,000.00	
10/11/2007		(10,903,273.00)
10/11/2007	15,113,000.00	
10/12/2007		(31,525,474.13)
10/12/2007	3,381,000.00	
10/15/2007		(10,614,860.00)
10/15/2007	16,526,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
10/16/2007		(16,521,868.00)
10/16/2007	12,910,000.00	
10/17/2007		(22,476,857.78)
10/17/2007	4,380,000.00	
10/18/2007		(14,287,938.25)
10/18/2007	8,100,000.00	
10/19/2007		(21,789,695.75)
10/19/2007	6,706,000.00	
10/22/2007		(6,704,323.00)
10/22/2007	14,884,000.00	
10/23/2007		(14,880,279.00)
10/23/2007	5,194,000.00	
10/24/2007		(5,192,701.00)
10/24/2007	15,102,000.00	
10/25/2007		(24,813,606.93)
10/25/2007	4,781,000.00	
10/26/2007		(4,779,805.00)
10/26/2007	5,274,000.00	
10/29/2007		(18,141,455.25)
10/30/2007	20,757,000.00	
10/31/2007		(25,986,847.00)
11/1/2007	12,615,000.00	
11/2/2007		(28,336,889.10)
11/5/2007	17,613,000.00	
11/6/2007		(17,608,597.00)
11/6/2007	2,275,000.00	
11/7/2007		(2,274,431.00)
11/7/2007	13,058,000.00	
11/8/2007		(23,266,458.12)
11/9/2007	4,009,000.00	
11/13/2007		(4,007,998.00)
11/13/2007	3,901,000.00	
11/14/2007		(23,135,163.00)
11/14/2007	4,804,000.00	
11/15/2007		(4,802,799.00)
11/15/2007	14,608,000.00	
11/16/2007		(27,128,034.07)
11/16/2007	6,710,000.00	
11/19/2007		(16,742,773.50)
11/19/2007	5,006,000.00	
11/20/2007		(5,004,748.00)
11/20/2007	6,360,000.00	

Date	Petters Suppliers Transfers to Enchanted	Aggregate Transfers by Enchanted to M&I
11/21/2007		(21,651,488.50)
11/21/2007	7,398,000.00	
11/23/2007		(14,708,334.00)
11/23/2007	10,723,000.00	
11/26/2007		(10,720,319.00)
11/26/2007	11,710,000.00	
11/27/2007		(11,707,072.00)
11/29/2007	12,285,000.00	
11/30/2007		(32,111,361.13)
12/3/2007	3,400,000.00	
12/4/2007		(25,896,714.92)
12/4/2007	3,487,000.00	
12/5/2007		(3,486,128.00)
12/7/2007	4,190,000.00	
12/10/2007		(15,273,918.88)
2/5/2008	4,650,000.00	
2/6/2008		(4,648,837.00)
2/20/2008	7,969,000.00	
2/21/2008		(12,878,780.00)
2/21/2008	5,102,000.00	
2/22/2008		(5,100,724.00)
2/22/2008	5,182,000.00	
2/25/2008		(5,179,705.00)
2/27/2008	7,542,000.00	
2/28/2008		(7,540,114.50)
Totals	\$ 3,132,466,000.00	\$ (6,174,708,295.11)

SCHEDULE 1B

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I ¹
11/30/2005	3,220,000.00	
12/1/2005		(14,773,000.00)
12/1/2005	8,115,000.00	
12/2/2005		(17,233,200.00)
12/2/2005	2,805,000.00	
12/5/2005		(2,803,600.00)
12/5/2005	4,765,000.00	
12/6/2005		(9,442,000.00)
12/7/2005	5,265,000.00	
12/8/2005		(5,262,300.00)
12/9/2005	5,270,000.00	
12/12/2005		(5,267,300.00)
12/12/2005	4,265,000.00	
12/13/2005		(4,262,800.00)
12/13/2005	6,910,000.00	
12/14/2005		(9,908,500.00)
12/16/2005	3,335,000.00	
12/19/2005		(3,333,300.00)
12/19/2005	3,340,000.00	
12/20/2005		(3,338,300.00)
12/20/2005	5,275,000.00	
12/21/2005		(19,685,900.00)
12/22/2005	14,390,000.00	
12/23/2005		(18,282,200.00)
1/4/2006	9,565,000.00	
1/5/2006		(9,560,200.00)
1/5/2006	6,495,000.00	
1/6/2006		(6,491,600.00)
1/9/2006	3,970,000.00	
1/10/2006		(16,476,900.00)
1/11/2006	8,675,000.00	
1/12/2006		(28,816,700.00)
1/12/2006	17,915,000.00	
1/13/2006		(22,550,500.00)
1/18/2006	5,800,000.00	
1/19/2006		(10,263,900.00)
1/19/2006	14,865,000.00	
1/20/2006		(26,357,600.00)
1/23/2006	5,330,000.00	
1/24/2006		(19,599,100.00)
1/25/2006	11,960,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
1/26/2006		(16,218,300.00)
1/31/2006	4,775,000.00	
2/1/2006		(17,103,700.00)
2/2/2006	3,475,000.00	
2/3/2006		(3,473,200.00)
2/6/2006	4,935,000.00	
2/7/2006		(15,995,900.00)
2/7/2006	4,945,000.00	
2/8/2006		(13,989,000.00)
2/8/2006	5,185,000.00	
2/9/2006		(10,054,900.00)
2/17/2006	3,570,000.00	
2/21/2006		(8,710,600.00)
2/22/2006	4,385,000.00	
2/23/2006		(15,059,500.00)
2/23/2006	8,445,000.00	
2/24/2006		(26,853,700.00)
2/24/2006	5,255,000.00	
2/27/2006		(5,252,300.00)
2/27/2006	3,010,000.00	
2/28/2006		(31,119,000.00)
2/28/2006	2,610,000.00	
3/1/2006		(18,005,800.00)
3/1/2006	9,130,000.00	
3/2/2006		(30,857,100.00)
3/2/2006	3,155,000.00	
3/3/2006		(3,153,400.00)
3/3/2006	9,345,000.00	
3/4/2006		(9,340,300.00)
3/6/2006	16,810,000.00	
3/7/2006		(21,094,300.00)
3/7/2006	3,195,000.00	
3/8/2006		(7,226,400.00)
3/8/2006	10,620,000.00	
3/9/2006		(15,488,900.00)
3/9/2006	4,815,000.00	
3/10/2006		(4,812,500.00)
3/20/2006	9,785,000.00	
3/21/2006		(18,391,400.00)
3/22/2006	2,595,000.00	
3/23/2006		(14,536,800.00)

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
3/30/2006	4,955,000.00	
3/31/2006		(15,725,100.00)
3/31/2006	3,465,000.00	
4/3/2006		(3,463,200.00)
4/3/2006	4,475,000.00	
4/4/2006		(17,211,400.00)
4/4/2006	4,955,000.00	
4/5/2006		(4,952,500.00)
4/5/2006	3,635,000.00	
4/6/2006		(16,420,800.00)
4/6/2006	9,005,000.00	
4/7/2006		(9,000,500.00)
4/10/2006	5,120,000.00	
4/11/2006		(11,897,500.00)
4/11/2006	4,875,000.00	
4/12/2006		(4,872,500.00)
4/13/2006	4,675,000.00	
4/14/2006		(21,552,800.00)
4/17/2006	4,100,000.00	
4/17/2006		(4,507,700.00)
4/18/2006		(7,607,300.00)
4/19/2006	3,305,000.00	
4/20/2006		(14,775,700.00)
4/25/2006	7,510,000.00	
4/26/2006		(10,754,500.00)
4/26/2006	4,620,000.00	
4/27/2006		(21,765,100.00)
5/2/2006	3,300,000.00	
5/3/2006		(9,317,300.00)
5/4/2006	3,340,000.00	
5/5/2006		(3,338,300.00)
5/8/2006	4,240,000.00	
5/9/2006		(13,512,200.00)
5/9/2006	8,720,000.00	
5/10/2006		(13,713,000.00)
5/10/2006	4,450,000.00	
5/11/2006		(14,059,930.00)
5/11/2006	4,940,000.00	
5/12/2006		(4,937,500.00)
5/15/2006	6,720,000.00	
5/16/2006		(16,641,500.00)

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
5/24/2006	3,610,000.00	
5/25/2006		(12,044,300.00)
5/25/2006	15,810,000.00	
5/26/2006		(19,590,100.00)
5/26/2006	4,250,000.00	
5/30/2006		(4,247,800.00)
5/30/2006	8,760,000.00	
5/31/2006		(14,059,000.00)
5/31/2006	2,770,000.00	
6/1/2006		(7,841,000.00)
6/1/2006	20,445,000.00	
6/2/2006		(34,983,900.00)
6/2/2006	7,535,000.00	
6/5/2006		(12,781,500.00)
6/6/2006		(63,000.00)
6/5/2006	5,375,000.00	
6/6/2006		(10,544,600.00)
6/7/2006	13,115,000.00	
6/8/2006		(29,483,400.00)
6/8/2006	9,948,000.00	
6/9/2006		(9,942,900.00)
6/9/2006	5,418,000.00	
6/12/2006		(5,415,300.00)
6/13/2006	4,118,000.00	
6/14/2006		(20,941,400.00)
6/14/2006	4,943,000.00	
6/15/2006		(13,756,000.00)
6/15/2006	2,564,000.00	
6/16/2006		(5,451,200.00)
6/16/2006	4,735,000.00	
6/19/2006		(9,723,400.00)
6/19/2006	5,304,000.00	
6/20/2006		(17,447,800.00)
6/21/2006	4,617,000.00	
6/22/2006		(7,063,400.00)
6/26/2006	4,943,000.00	
6/27/2006		(17,189,400.00)
6/28/2006	3,254,000.00	
6/29/2006		(8,154,800.00)
7/10/2006	4,118,000.00	
7/11/2006		(12,884,200.00)

1. The Aggregate Transfers by Nationwide to M&I identified in this Schedule include, upon information and belief, the M&I Subsequent Transfers and additional funds sourced from other defrauded lenders.

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
7/13/2006	9,124,000.00	
7/14/2006		(25,420,500.00)
7/17/2006	9,086,000.00	
7/18/2006		(9,081,000.00)
7/18/2006	8,484,000.00	
7/19/2006		(12,933,400.00)
7/19/2006	4,360,000.00	
7/20/2006		(11,824,000.00)
7/20/2006	5,159,000.00	
7/21/2006		(5,156,400.00)
7/21/2006	4,988,000.00	
7/24/2006		(4,986,000.00)
7/24/2006	9,256,000.00	
7/25/2006		(14,594,600.00)
7/26/2006	3,167,000.00	
7/27/2006		(3,165,400.00)
7/31/2006	4,651,000.00	
8/1/2006		(21,401,500.00)
8/2/2006	3,576,000.00	
8/3/2006		(12,972,400.00)
8/3/2006	3,699,000.00	
8/4/2006		(8,887,400.00)
8/4/2006	2,806,000.00	
8/7/2006		(2,804,500.00)
8/7/2006	3,949,000.00	
8/8/2006		(12,342,100.00)
8/9/2006	4,196,000.00	
8/10/2006		(4,193,900.00)
8/11/2006	8,676,000.00	
8/14/2006		(8,671,600.00)
8/16/2006	4,854,000.00	
8/17/2006		(4,849,500.00)
8/17/2006	4,486,000.00	
8/18/2006		(11,501,900.00)
8/22/2006	8,647,000.00	
8/23/2006		(8,642,600.00)
8/23/2006	3,671,000.00	
8/24/2006		(8,375,200.00)
8/25/2006	5,218,000.00	
8/28/2006		(10,203,800.00)
8/28/2006	3,063,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
8/29/2006		(13,700,600.00)
8/30/2006	6,599,000.00	
8/31/2006		(18,243,600.00)
8/31/2006	8,605,000.00	
9/1/2006		(18,598,400.00)
9/5/2006		(4,758,600.00)
9/5/2006	4,768,000.00	
9/6/2006		(15,245,300.00)
9/6/2006	10,471,000.00	
9/7/2006		(21,273,700.00)
9/7/2006	4,173,000.00	
9/8/2006		(10,324,000.00)
9/8/2006	8,020,000.00	
9/11/2006		(11,761,000.00)
9/11/2006	18,898,000.00	
9/12/2006		(31,454,600.00)
9/12/2006	4,104,000.00	
9/13/2006		(9,301,300.00)
9/13/2006	15,239,000.00	
9/14/2006		(20,518,500.00)
9/14/2006	3,807,000.00	
9/15/2006		(16,908,500.00)
9/19/2006	9,487,000.00	
9/20/2006		(14,859,500.00)
9/21/2006	7,781,000.00	
9/22/2006		(16,393,400.00)
9/25/2006	8,661,000.00	
9/26/2006		(25,199,200.00)
9/26/2006	4,768,000.00	
9/27/2006		(4,765,600.00)
9/29/2006	3,815,000.00	
10/2/2006		(3,813,100.00)
10/2/2006	4,295,000.00	
10/3/2006		(18,107,700.00)
10/11/2006	5,202,000.00	
10/12/2006		(5,199,400.00)
10/12/2006	11,942,000.00	
10/13/2006		(24,769,700.00)
10/16/2006	3,554,000.00	
10/17/2006		(7,061,700.00)
10/18/2006	3,725,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
10/19/2006		(3,723,100.00)
10/20/2006	4,291,000.00	
10/23/2006		(4,288,800.00)
10/25/2006	3,154,000.00	
10/26/2006		(8,989,900.00)
10/26/2006	3,536,000.00	
10/27/2006		(7,693,700.00)
11/6/2006	5,263,000.00	
11/7/2006		(22,324,900.00)
11/8/2006	3,930,000.00	
11/9/2006		(27,075,626.00)
11/10/2006	8,593,000.00	
11/13/2006		(13,698,000.00)
11/13/2006	11,051,000.00	
11/14/2006		(18,369,600.00)
11/14/2006	4,843,000.00	
11/15/2006		(10,020,900.00)
11/15/2006	6,469,000.00	
11/16/2006		(23,439,600.00)
11/16/2006	4,084,000.00	
11/17/2006		(4,081,900.00)
11/24/2006	4,118,000.00	
11/27/2006		(4,115,900.00)
11/29/2006	13,504,000.00	
11/30/2006		(27,391,700.00)
11/30/2006	4,016,000.00	
12/1/2006		(20,738,400.00)
12/1/2006	9,067,000.00	
12/4/2006		(18,558,600.00)
12/4/2006	13,489,000.00	
12/5/2006		(25,036,000.00)
12/5/2006	17,471,000.00	
12/6/2006		(37,796,200.00)
12/6/2006	17,771,000.00	
12/7/2006		(31,135,800.00)
12/7/2006	17,932,000.00	
12/8/2006		(29,950,300.00)
12/8/2006	12,860,000.00	
12/11/2006		(26,191,500.00)
12/11/2006	20,219,000.00	
12/12/2006		(20,208,800.00)

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
12/12/2006	4,406,000.00	
12/13/2006		(21,158,300.00)
12/13/2006	5,168,000.00	
12/14/2006		(13,303,100.00)
12/14/2006	7,004,000.00	
12/15/2006		(9,199,400.00)
12/18/2006		(11,706,200.00)
12/15/2006	3,975,000.00	
12/18/2006		(21,620,100.00)
12/18/2006	8,427,000.00	
12/19/2006		(24,895,400.00)
12/20/2006	6,079,000.00	
12/21/2006		(13,318,900.00)
12/21/2006	12,470,000.00	
12/22/2006		(36,456,800.00)
12/22/2006	3,793,000.00	
12/26/2006		(3,791,100.00)
12/27/2006	5,147,000.00	
12/28/2006		(16,595,700.00)
12/29/2006	9,104,000.00	
1/2/2007		(9,099,400.00)
1/2/2007	5,057,000.00	
1/3/2007		(5,054,400.00)
1/3/2007	3,059,000.00	
1/4/2007		(11,669,900.00)
1/8/2007	5,186,000.00	
1/9/2007		(19,588,000.00)
1/9/2007	3,995,000.00	
1/10/2007		(3,993,000.00)
1/10/2007	5,765,000.00	
1/11/2007		(5,762,100.00)
1/11/2007	4,514,000.00	
1/12/2007		(4,511,700.00)
1/12/2007	9,416,000.00	
1/16/2007		(14,555,700.00)
1/22/2007	4,768,000.00	
1/23/2007		(18,776,400.00)
1/23/2007	4,637,000.00	
1/24/2007		(14,903,900.00)
1/24/2007	3,641,000.00	
1/25/2007		-

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
1/25/2007	4,985,000.00	
1/26/2007		(17,177,900.00)
1/26/2007	2,818,000.00	
1/29/2007		(2,816,400.00)
1/30/2007	9,164,000.00	
1/31/2007		(21,714,500.00)
2/2/2007	4,667,000.00	
2/5/2007		(4,664,600.00)
2/5/2007	7,553,000.00	
2/6/2007		(7,549,100.00)
2/6/2007	6,194,000.00	
2/7/2007		(23,839,700.00)
2/8/2007	4,018,000.00	
2/9/2007		(17,968,700.00)
2/9/2007	4,335,000.00	
2/12/2007		(4,332,800.00)
2/13/2007	10,092,000.00	
2/14/2007		(25,605,150.00)
2/15/2007	6,350,000.00	
2/16/2007		(15,910,800.00)
2/16/2007	3,458,000.00	
2/20/2007		(6,367,700.00)
2/20/2007	11,615,000.00	
2/21/2007		(23,864,100.00)
2/22/2007	7,328,000.00	
2/23/2007		(20,669,000.00)
2/26/2007		(2,599,700.00)
2/26/2007	5,071,000.00	
2/27/2007		(13,218,200.00)
3/1/2007		(270,000.00)
3/1/2007	3,757,000.00	
3/2/2007		(3,755,100.00)
3/2/2007	9,270,000.00	
3/5/2007		(16,448,500.00)
3/5/2007	8,798,000.00	
3/6/2007		(22,372,500.00)
3/6/2007	15,562,000.00	
3/7/2007		(24,060,000.00)
3/7/2007	19,601,000.00	
3/8/2007		(19,591,100.00)
3/8/2007	10,142,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
3/9/2007		(16,470,100.00)
3/9/2007	4,145,000.00	
3/12/2007		(8,157,900.00)
3/12/2007	16,112,000.00	
3/13/2007		(39,379,800.00)
3/13/2007	8,314,000.00	
3/14/2007		(21,922,600.00)
3/14/2007	27,255,000.00	
3/15/2007		(31,823,000.00)
3/15/2007	17,903,000.00	
3/16/2007		(35,903,800.00)
3/16/2007	12,505,000.00	
3/19/2007		(14,797,400.00)
3/19/2007	4,681,000.00	
3/20/2007		(13,025,700.00)
3/20/2007	14,053,000.00	
3/21/2007		(14,045,500.00)
3/21/2007	23,000,000.00	
3/22/2007		(45,121,000.00)
3/22/2007	16,202,000.00	
3/23/2007		(26,379,100.00)
3/23/2007	14,887,000.00	
3/26/2007		(14,879,400.00)
3/26/2007	5,574,000.00	
3/27/2007		(14,160,700.00)
3/27/2007	12,973,000.00	
3/28/2007		(12,966,400.00)
3/28/2007	5,346,000.00	
3/29/2007		(14,368,900.00)
3/29/2007	5,086,000.00	
3/30/2007		(23,078,800.00)
3/30/2007	4,683,000.00	
4/2/2007		(8,094,800.00)
4/2/2007	16,481,000.00	
4/3/2007		(16,472,700.00)
4/3/2007	7,056,000.00	
4/4/2007		(20,062,300.00)
4/4/2007	13,702,000.00	
4/5/2007		(21,398,200.00)
4/6/2007	6,508,000.00	
4/9/2007		(6,504,700.00)

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
4/9/2007	9,807,000.00	
4/10/2007		(9,802,100.00)
4/12/2007	4,031,000.00	
4/13/2007		(6,483,900.00)
4/16/2007	8,395,000.00	
4/17/2007		(14,794,500.00)
4/18/2007	12,531,000.00	
4/19/2007		(27,216,100.00)
4/24/2007	5,147,000.00	
4/25/2007		(22,370,600.00)
4/25/2007	3,639,000.00	
4/26/2007		(6,183,800.00)
4/26/2007	4,178,000.00	
4/27/2007		(12,401,800.00)
5/1/2007	5,171,000.00	
5/2/2007		(32,534,700.00)
5/2/2007	14,087,000.00	
5/3/2007		(31,405,100.00)
5/3/2007	19,704,000.00	
5/4/2007		(19,694,100.00)
5/7/2007	8,711,000.00	
5/8/2007		(8,706,600.00)
5/8/2007	5,901,000.00	
5/9/2007		(25,947,700.00)
5/9/2007	3,291,000.00	
5/10/2007		(9,583,000.00)
5/10/2007	16,721,000.00	
5/11/2007		(29,496,000.00)
5/11/2007	10,448,000.00	
5/14/2007		(10,441,700.00)
5/14/2007	9,235,000.00	
5/15/2007		(27,520,700.00)
5/15/2007	9,953,000.00	
5/16/2007		(9,947,900.00)
5/16/2007	7,451,000.00	
5/17/2007		(7,447,200.00)
5/17/2007	13,540,000.00	
5/18/2007		(13,582,800.00)
5/22/2007	8,511,000.00	
5/23/2007		(8,506,600.00)
5/23/2007	5,684,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
5/24/2007		(19,933,400.00)
5/24/2007	4,310,000.00	
5/25/2007		(4,307,000.00)
5/25/2007	6,441,000.00	
5/29/2007		(6,437,700.00)
5/29/2007	9,176,000.00	
5/30/2007		(16,790,000.00)
5/30/2007	6,963,000.00	
5/31/2007		(11,559,200.00)
5/31/2007	20,887,000.00	
6/1/2007		(20,876,400.00)
6/1/2007	2,970,000.00	
6/4/2007		(2,968,500.00)
6/5/2007	10,425,000.00	
6/6/2007		(21,801,300.00)
6/6/2007	9,596,000.00	
6/7/2007		(9,591,200.00)
6/7/2007	18,352,000.00	
6/8/2007		(18,352,700.00)
6/8/2007	4,496,000.00	
6/11/2007		(4,493,500.00)
6/12/2007	11,222,000.00	
6/13/2007		(2,695,600.00)
6/14/2007		(10,889,400.00)
6/14/2007	17,688,000.00	
6/14/2007		(17,679,000.00)
6/14/2007	15,530,000.00	
6/15/2007		(25,487,800.00)
6/15/2007	7,562,000.00	
6/18/2007		(7,558,100.00)
6/18/2007	4,930,000.00	
6/19/2007		(24,638,900.00)
6/19/2007	12,884,000.00	
6/20/2007		(23,902,400.00)
6/20/2007	9,023,000.00	
6/21/2007		(9,018,500.00)
6/21/2007	22,406,000.00	
6/22/2007		(22,394,800.00)
6/22/2007	4,714,000.00	
6/25/2007		(4,711,600.00)
6/25/2007	22,363,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
6/26/2007		(22,351,600.00)
6/26/2007	9,990,000.00	
6/27/2007		(21,823,100.00)
6/27/2007	15,127,000.00	
6/28/2007		(24,484,100.00)
6/28/2007	5,006,000.00	
6/29/2007		(20,003,300.00)
6/29/2007	9,293,000.00	
7/2/2007		(9,288,300.00)
7/2/2007	22,751,000.00	
7/3/2007		(25,117,000.00)
7/3/2007	8,928,000.00	
7/5/2007		(8,923,500.00)
7/5/2007	5,031,000.00	
7/6/2007		(5,028,400.00)
7/9/2007	4,840,000.00	
7/11/2007		(4,837,500.00)
7/9/2007	5,057,000.00	
7/10/2007		(15,931,300.00)
7/12/2007	11,748,000.00	
7/13/2007		(19,989,300.00)
7/13/2007	6,603,000.00	
7/16/2007		(11,230,100.00)
7/16/2007	3,633,000.00	
7/17/2007		(9,098,700.00)
7/26/2007	4,876,000.00	
7/27/2007		(14,735,700.00)
7/27/2007	8,279,000.00	
7/30/2007		(17,389,100.00)
7/30/2007	2,890,000.00	
7/31/2007		(6,788,000.00)
8/1/2007	7,222,000.00	
8/2/2007		(23,016,000.00)
8/7/2007	4,572,000.00	
8/8/2007		(9,385,300.00)
8/8/2007	2,255,000.00	
8/9/2007		(17,470,700.00)
8/9/2007	2,745,000.00	
8/10/2007		(7,087,700.00)
8/14/2007	4,183,000.00	
8/15/2007		(18,225,200.00)

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
8/15/2007	7,638,000.00	
8/16/2007		(12,182,800.00)
8/16/2007	3,606,000.00	
8/17/2007		(12,698,200.00)
8/17/2007	4,550,000.00	
8/20/2007		(16,396,000.00)
8/20/2007	13,451,000.00	
8/21/2007		(13,444,100.00)
8/21/2007	4,616,000.00	
8/22/2007		(18,664,000.00)
8/22/2007	4,693,000.00	
8/23/2007		(4,690,600.00)
8/23/2007	7,666,000.00	
8/24/2007		(21,895,600.00)
8/24/2007	7,021,000.00	
8/27/2007		(7,017,400.00)
8/27/2007	10,600,000.00	
8/28/2007		(10,594,200.00)
8/29/2007	5,077,000.00	
8/30/2007		(7,420,500.00)
8/30/2007	7,459,000.00	
8/31/2007		(11,856,700.00)
9/5/2007	7,504,000.00	
9/6/2007		(16,730,900.00)
9/6/2007	24,464,000.00	
9/7/2007		(31,176,600.00)
9/7/2007	4,768,000.00	
9/10/2007		(4,765,600.00)
9/10/2007	7,420,000.00	
9/11/2007		(7,416,200.00)
9/12/2007	3,239,000.00	
9/13/2007		(3,237,300.00)
9/13/2007	8,323,000.00	
9/14/2007		(19,479,500.00)
9/14/2007	3,663,000.00	
9/17/2007		(3,661,100.00)
9/17/2007	8,636,000.00	
9/18/2007		(8,631,500.00)
9/20/2007	8,723,000.00	
9/21/2007		(16,776,300.00)
9/24/2007	8,090,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
9/25/2007		(7,906,000.00)
9/26/2007		(179,900.00)
9/25/2007	3,998,000.00	
9/26/2007		(9,041,800.00)
9/26/2007	4,479,000.00	
9/27/2007		(4,477,200.00)
9/27/2007	5,147,000.00	
9/28/2007		(16,529,600.00)
9/28/2007	5,037,000.00	
10/1/2007		(13,217,400.00)
10/1/2007	8,731,000.00	
10/2/2007		(12,624,500.00)
10/3/2007	7,956,000.00	
10/4/2007		(19,422,800.00)
10/4/2007	5,072,000.00	
10/5/2007		(13,027,300.00)
10/5/2007	8,245,000.00	
10/9/2007		(8,240,800.00)
10/11/2007	4,324,000.00	
10/12/2007		(15,512,100.00)
10/12/2007	4,941,000.00	
10/15/2007		(9,999,300.00)
10/15/2007	3,653,000.00	
10/16/2007		(6,017,900.00)
10/16/2007	3,491,000.00	
10/17/2007		(19,393,400.00)
10/17/2007	7,637,000.00	
10/18/2007		(17,349,700.00)
10/18/2007	11,199,000.00	
10/19/2007		(25,219,000.00)
10/19/2007	9,528,000.00	
10/22/2007		(14,496,918.00)
10/22/2007	21,165,000.00	
10/23/2007		(21,154,300.00)
10/23/2007	9,021,000.00	
10/24/2007		(9,016,400.00)
10/24/2007	3,526,000.00	
10/25/2007		(17,824,100.00)
10/26/2007	22,668,000.00	
10/29/2007		(28,261,100.00)
10/30/2007	8,355,000.00	

Date	Petters Suppliers Transfers to Nationwide	Aggregate Transfers by Nationwide to M&I
10/31/2007		(12,152,900.00)
11/1/2007		(90,000.00)
10/31/2007	3,578,000.00	
11/1/2007		(3,576,200.00)
11/1/2007	11,306,000.00	
11/2/2007		(27,455,700.00)
11/2/2007	5,010,000.00	
11/5/2007		(5,007,500.00)
11/5/2007	7,140,000.00	
11/6/2007		(22,708,600.00)
11/8/2007	4,450,000.00	
11/9/2007		(10,715,400.00)
11/9/2007	19,044,000.00	
11/13/2007		(19,034,300.00)
11/13/2007	5,960,000.00	
11/14/2007		(28,279,900.00)
11/14/2007	3,894,000.00	
11/15/2007		(3,892,000.00)
11/15/2007	8,651,000.00	
11/16/2007		(15,181,400.00)
11/16/2007	4,624,000.00	
11/19/2007		(15,694,200.00)
11/19/2007	10,259,000.00	
11/20/2007		(10,253,700.00)
11/20/2007	3,924,000.00	
11/21/2007		(19,331,400.00)
11/21/2007	6,190,000.00	
11/23/2007		(16,367,500.00)
11/23/2007	12,338,000.00	
11/26/2007		(12,332,800.00)
11/27/2007	3,034,000.00	
11/28/2007		(17,048,300.00)
12/11/2007	2,601,000.00	
12/12/2007		(12,529,300.00)
2/5/2008	7,350,000.00	
2/6/2008		(7,346,300.00)
2/20/2008	2,997,000.00	
2/21/2008		(7,414,300.00)
2/22/2008	8,682,000.00	
2/25/2008		(8,677,600.00)
Total:	\$ 2,466,668,000.00	\$ (4,712,036,524.00)

Date	Transfer Amount	Transferor
11/27/2002	2,947,100.00	ENCHANTED
12/4/2002	2,088,000.00	ENCHANTED
12/5/2002	2,097,900.00	ENCHANTED
12/12/2002	7,387,698.00	ENCHANTED
12/16/2002	5,644,400.00	ENCHANTED
12/17/2002	3,596,400.00	ENCHANTED
12/18/2002	8,465,929.75	ENCHANTED
12/30/2002	2,367,700.00	ENCHANTED
12/31/2002	7,001,803.25	ENCHANTED
1/10/2003	3,750,627.50	ENCHANTED
1/16/2003	4,398,740.00	ENCHANTED
1/17/2003	5,564,500.00	ENCHANTED
1/23/2003	5,243,454.60	ENCHANTED
1/24/2003	4,306,011.75	ENCHANTED
1/31/2003	6,479,898.88	ENCHANTED
2/3/2003	3,496,500.00	ENCHANTED
2/5/2003	6,493,500.00	ENCHANTED
2/6/2003	6,793,300.00	ENCHANTED
2/7/2003	3,975,524.75	ENCHANTED
2/12/2003	5,790,307.84	ENCHANTED
2/13/2003	2,481,603.36	ENCHANTED
2/14/2003	5,250,830.85	ENCHANTED
2/19/2003	3,296,700.00	ENCHANTED
2/20/2003	2,612,927.75	ENCHANTED
2/21/2003	6,094,659.88	ENCHANTED
2/24/2003	3,596,400.00	ENCHANTED
2/25/2003	3,632,151.50	ENCHANTED
2/26/2003	2,572,500.00	ENCHANTED
2/28/2003	7,992,000.00	ENCHANTED
3/3/2003	6,821,288.50	ENCHANTED
3/5/2003	5,194,800.00	ENCHANTED
3/7/2003	8,390,527.77	ENCHANTED

Date	Transfer Amount	Transferor
3/11/2003	4,345,700.00	ENCHANTED
3/12/2003	7,566,878.50	ENCHANTED
3/13/2003	3,517,361.00	ENCHANTED
3/13/2003	999,000.00	ENCHANTED
3/14/2003	1,998,000.00	ENCHANTED
3/20/2003	2,797,200.00	ENCHANTED
3/21/2003	11,131,981.25	ENCHANTED
3/26/2003	1,458,444.00	ENCHANTED
3/27/2003	7,762,352.50	ENCHANTED
3/31/2003	5,394,600.00	ENCHANTED
3/31/2003	2,367,700.00	ENCHANTED
4/2/2003	5,409,867.50	ENCHANTED
4/3/2003	11,832,034.00	ENCHANTED
4/9/2003	7,610,520.00	ENCHANTED
4/10/2003	6,381,128.75	ENCHANTED
4/11/2003	4,295,700.00	ENCHANTED
4/16/2003	8,643,237.50	ENCHANTED
4/21/2003	7,509,155.00	ENCHANTED
4/30/2003	4,295,700.00	ENCHANTED
5/1/2003	6,128,306.95	ENCHANTED
5/2/2003	1,998,000.00	ENCHANTED
5/5/2003	5,495,500.00	ENCHANTED
5/6/2003	5,194,800.00	ENCHANTED
5/7/2003	3,256,800.00	ENCHANTED
5/8/2003	3,269,900.00	ENCHANTED
5/9/2003	6,145,636.00	ENCHANTED
5/14/2003	4,445,600.00	ENCHANTED
5/15/2003	3,824,208.75	ENCHANTED
5/22/2003	6,157,409.25	ENCHANTED
5/29/2003	6,587,399.60	ENCHANTED
5/30/2003	2,823,185.55	ENCHANTED
6/4/2003	5,397,300.00	ENCHANTED

Date	Transfer Amount	Transferor
6/5/2003	6,429,242.97	ENCHANTED
6/11/2003	8,045,900.00	ENCHANTED
6/19/2003	6,973,947.90	ENCHANTED
6/20/2003	2,498,700.00	ENCHANTED
6/23/2003	3,748,100.00	ENCHANTED
6/24/2003	3,798,100.00	ENCHANTED
6/26/2003	7,274,987.90	ENCHANTED
6/30/2003	3,698,100.00	ENCHANTED
7/1/2003	4,379,958.75	ENCHANTED
7/9/2003	4,577,600.00	ENCHANTED
7/10/2003	9,914,458.60	ENCHANTED
7/11/2003	1,809,100.00	ENCHANTED
7/14/2003	4,382,800.00	ENCHANTED
7/15/2003	8,637,486.60	ENCHANTED
7/17/2003	7,014,410.40	ENCHANTED
7/17/2003	4,767,600.00	ENCHANTED
7/18/2003	7,265,472.70	ENCHANTED
7/21/2003	3,233,400.00	ENCHANTED
7/23/2003	7,086,519.25	ENCHANTED
7/24/2003	3,533,230.00	ENCHANTED
7/29/2003	4,415,725.00	ENCHANTED
8/4/2003	6,727,030.80	ENCHANTED
8/4/2003	4,497,750.00	ENCHANTED
8/5/2003	4,831,130.00	ENCHANTED
8/6/2003	10,904,474.40	ENCHANTED
8/7/2003	4,857,724.28	ENCHANTED
8/8/2003	9,418,465.65	ENCHANTED
8/13/2003	3,098,450.00	ENCHANTED
8/13/2003	1,399,300.00	ENCHANTED
8/14/2003	1,559,220.00	ENCHANTED
8/20/2003	8,392,049.00	ENCHANTED
8/22/2003	4,999,911.00	ENCHANTED

Date	Transfer Amount	Transferor
8/27/2003	3,486,442.00	ENCHANTED
8/28/2003	2,948,525.00	ENCHANTED
8/29/2003	2,418,432.00	ENCHANTED
9/3/2003	2,661,537.50	ENCHANTED
9/4/2003	9,134,150.84	ENCHANTED
9/5/2003	6,543,076.01	ENCHANTED
9/10/2003	7,496,364.40	ENCHANTED
9/11/2003	4,206,331.20	ENCHANTED
9/16/2003	6,413,066.40	ENCHANTED
9/18/2003	7,073,800.20	ENCHANTED
9/22/2003	7,789,554.15	ENCHANTED
9/25/2003	7,509,617.96	ENCHANTED
9/29/2003	5,397,300.00	ENCHANTED
9/30/2003	7,816,605.72	ENCHANTED
10/1/2003	7,306,345.00	ENCHANTED
10/2/2003	9,000,000.00	ENCHANTED
10/3/2003	3,983,505.00	ENCHANTED
10/3/2003	2,998,500.00	ENCHANTED
10/8/2003	13,432,222.45	ENCHANTED
10/9/2003	2,094,560.00	ENCHANTED
10/10/2003	7,200,401.25	ENCHANTED
10/16/2003	8,197,189.92	ENCHANTED
10/20/2003	8,680,657.00	ENCHANTED
10/21/2003	5,620,896.00	ENCHANTED
10/22/2003	8,395,800.00	ENCHANTED
10/23/2003	8,919,593.60	ENCHANTED
10/28/2003	7,956,077.20	ENCHANTED
10/30/2003	10,832,066.20	ENCHANTED
10/31/2003	8,475,760.00	ENCHANTED
10/31/2003	2,673,662.00	ENCHANTED
11/4/2003	4,502,595.00	ENCHANTED
11/5/2003	9,966,018.50	ENCHANTED

Date	Transfer Amount	Transferor
11/6/2003	9,857,379.40	ENCHANTED
11/10/2003	10,965,816.44	ENCHANTED
11/12/2003	3,198,400.00	ENCHANTED
11/13/2003	10,623,849.19	ENCHANTED
11/14/2003	4,187,905.00	ENCHANTED
11/19/2003	6,656,899.00	ENCHANTED
11/21/2003	8,177,023.50	ENCHANTED
11/25/2003	4,197,900.00	ENCHANTED
12/3/2003	2,080,816.34	ENCHANTED
12/4/2003	9,930,411.69	ENCHANTED
12/4/2003	4,047,975.00	ENCHANTED
12/10/2003	6,033,394.50	ENCHANTED
12/11/2003	3,705,832.00	ENCHANTED
12/15/2003	3,723,137.50	ENCHANTED
12/16/2003	9,483,610.45	ENCHANTED
12/17/2003	7,643,037.94	ENCHANTED
12/18/2003	7,785,305.80	ENCHANTED
12/23/2003	5,850,430.69	ENCHANTED
12/24/2003	14,297,171.20	ENCHANTED
12/31/2003	4,497,750.00	ENCHANTED
1/5/2004	3,268,365.00	ENCHANTED
1/6/2004	7,494,272.88	ENCHANTED
1/8/2004	2,098,950.00	ENCHANTED
1/14/2004	7,975,974.80	ENCHANTED
1/16/2004	13,233,528.12	ENCHANTED
1/21/2004	4,997,500.00	ENCHANTED
1/22/2004	8,562,699.19	ENCHANTED
1/23/2004	7,659,353.25	ENCHANTED
1/27/2004	9,387,974.44	ENCHANTED
1/28/2004	4,997,500.00	ENCHANTED
1/29/2004	11,211,572.25	ENCHANTED
2/2/2004	3,878,060.00	ENCHANTED

Date	Transfer Amount	Transferor
2/3/2004	10,649,814.69	ENCHANTED
2/4/2004	5,559,509.00	ENCHANTED
2/5/2004	5,360,222.06	ENCHANTED
2/6/2004	5,127,435.00	ENCHANTED
2/9/2004	4,327,835.00	ENCHANTED
2/10/2004	6,716,640.00	ENCHANTED
2/11/2004	3,954,659.50	ENCHANTED
2/12/2004	6,266,865.00	ENCHANTED
2/18/2004	6,805,663.25	ENCHANTED
2/24/2004	6,285,050.60	ENCHANTED
2/25/2004	10,103,071.12	ENCHANTED
2/26/2004	10,449,841.00	ENCHANTED
2/27/2004	7,917,229.80	ENCHANTED
3/2/2004	12,358,737.24	ENCHANTED
3/3/2004	4,417,790.00	ENCHANTED
3/4/2004	9,963,306.69	ENCHANTED
3/5/2004	9,395,300.00	ENCHANTED
3/9/2004	10,007,264.00	ENCHANTED
3/11/2004	10,853,784.60	ENCHANTED
3/17/2004	9,515,537.50	ENCHANTED
3/19/2004	9,135,430.00	ENCHANTED
3/22/2004	3,658,170.00	ENCHANTED
3/24/2004	2,683,819.00	ENCHANTED
3/25/2004	11,973,640.47	ENCHANTED
3/30/2004	7,996,000.00	ENCHANTED
3/30/2004	599,700.00	ENCHANTED
3/31/2004	6,892,629.60	ENCHANTED
4/1/2004	7,931,032.00	ENCHANTED
4/5/2004	3,673,162.00	ENCHANTED
4/7/2004	7,976,010.00	ENCHANTED
4/8/2004	8,450,223.00	ENCHANTED
4/9/2004	9,885,026.00	ENCHANTED

Date	Transfer Amount	Transferor
4/14/2004	9,341,060.78	ENCHANTED
4/15/2004	7,796,100.00	ENCHANTED
4/19/2004	8,063,631.00	ENCHANTED
4/21/2004	15,248,993.50	ENCHANTED
4/22/2004	3,498,250.00	ENCHANTED
4/23/2004	11,984,949.60	ENCHANTED
4/27/2004	9,165,362.68	ENCHANTED
4/28/2004	13,213,917.50	ENCHANTED
4/29/2004	8,558,945.00	ENCHANTED
4/30/2004	4,437,780.00	ENCHANTED
5/3/2004	3,583,207.00	ENCHANTED
5/4/2004	9,165,362.68	ENCHANTED
5/5/2004	10,862,541.00	ENCHANTED
5/7/2004	5,312,342.00	ENCHANTED
5/11/2004	10,037,083.63	ENCHANTED
5/12/2004	12,923,535.00	ENCHANTED
5/13/2004	6,496,750.00	ENCHANTED
5/14/2004	7,756,120.00	ENCHANTED
5/17/2004	10,334,830.00	ENCHANTED
5/18/2004	7,971,012.00	ENCHANTED
5/19/2004	4,577,710.00	ENCHANTED
5/20/2004	7,042,886.60	ENCHANTED
5/21/2004	8,260,867.00	ENCHANTED
5/25/2004	9,295,350.00	ENCHANTED
5/26/2004	2,838,580.00	ENCHANTED
5/27/2004	8,193,811.00	ENCHANTED
5/28/2004	8,125,935.00	ENCHANTED
6/2/2004	12,123,935.00	ENCHANTED
6/3/2004	9,845,075.00	ENCHANTED
6/4/2004	6,196,900.00	ENCHANTED
6/8/2004	7,031,898.00	ENCHANTED
6/9/2004	3,583,207.00	ENCHANTED

Date	Transfer Amount	Transferor
6/11/2004	3,868,065.00	ENCHANTED
6/14/2004	6,346,825.00	ENCHANTED
6/15/2004	11,041,534.40	ENCHANTED
6/16/2004	13,585,611.25	ENCHANTED
6/17/2004	3,933,032.00	ENCHANTED
6/18/2004	4,217,890.00	ENCHANTED
6/22/2004	11,770,202.00	ENCHANTED
6/23/2004	8,730,839.00	ENCHANTED
6/24/2004	4,922,537.00	ENCHANTED
6/29/2004	3,957,320.00	ENCHANTED
6/30/2004	9,150,422.00	ENCHANTED
6/30/2004	4,928,596.50	ENCHANTED
7/1/2004	7,826,085.00	ENCHANTED
7/2/2004	7,306,345.00	ENCHANTED
7/7/2004	8,619,952.00	ENCHANTED
7/8/2004	11,251,864.60	ENCHANTED
7/9/2004	8,715,640.00	ENCHANTED
7/12/2004	8,590,702.00	ENCHANTED
7/13/2004	5,383,646.00	ENCHANTED
7/14/2004	11,666,871.50	ENCHANTED
7/16/2004	9,590,003.00	ENCHANTED
7/20/2004	3,608,195.00	ENCHANTED
7/27/2004	13,135,187.00	ENCHANTED
7/28/2004	10,592,410.00	ENCHANTED
7/29/2004	12,029,171.75	ENCHANTED
7/30/2004	10,358,155.55	ENCHANTED
8/2/2004	3,623,187.00	ENCHANTED
8/3/2004	5,147,425.00	ENCHANTED
8/4/2004	11,435,929.00	ENCHANTED
8/5/2004	13,386,977.75	ENCHANTED
8/6/2004	11,994,000.00	ENCHANTED
8/9/2004	2,428,785.00	ENCHANTED

Date	Transfer Amount	Transferor
8/10/2004	12,273,860.00	ENCHANTED
8/11/2004	13,818,087.00	ENCHANTED
8/12/2004	12,670,951.00	ENCHANTED
8/13/2004	9,455,270.00	ENCHANTED
8/16/2004	2,313,842.00	ENCHANTED
8/17/2004	6,079,161.00	ENCHANTED
8/18/2004	6,421,787.00	ENCHANTED
8/19/2004	14,618,876.50	ENCHANTED
8/20/2004	15,473,489.80	ENCHANTED
8/23/2004	9,765,115.00	ENCHANTED
8/24/2004	6,200,000.00	ENCHANTED
8/25/2004	15,361,720.00	ENCHANTED
8/26/2004	8,085,955.00	ENCHANTED
8/27/2004	4,147,925.00	ENCHANTED
8/30/2004	2,018,990.00	ENCHANTED
8/31/2004	4,825,000.00	ENCHANTED
9/2/2004	5,400,000.00	ENCHANTED
9/8/2004	1,963,902.00	ENCHANTED
9/9/2004	10,453,475.00	ENCHANTED
9/9/2004	9,235,380.00	ENCHANTED
9/10/2004	11,484,455.22	ENCHANTED
9/15/2004	10,695,038.00	ENCHANTED
9/16/2004	15,269,749.15	ENCHANTED
9/17/2004	7,601,917.00	ENCHANTED
9/21/2004	11,622,989.50	ENCHANTED
9/22/2004	15,338,837.50	ENCHANTED
9/23/2004	14,154,783.60	ENCHANTED
9/24/2004	6,291,852.00	ENCHANTED
9/28/2004	13,713,569.70	ENCHANTED
9/29/2004	10,914,960.00	ENCHANTED
10/1/2004	16,436,278.00	ENCHANTED
10/5/2004	13,656,886.00	ENCHANTED

Date	Transfer Amount	Transferor
10/6/2004	16,791,720.05	ENCHANTED
10/7/2004	11,964,604.00	ENCHANTED
10/13/2004	12,287,240.00	ENCHANTED
10/14/2004	11,300,007.25	ENCHANTED
10/15/2004	8,466,075.00	ENCHANTED
10/19/2004	9,433,450.00	ENCHANTED
10/21/2004	14,195,660.00	ENCHANTED
10/22/2004	4,038,000.00	ENCHANTED
10/25/2004	4,457,800.00	ENCHANTED
10/26/2004	4,281,368.00	ENCHANTED
10/27/2004	10,915,402.00	ENCHANTED
10/28/2004	5,661,017.88	ENCHANTED
10/29/2004	8,151,000.00	ENCHANTED
11/1/2004	4,087,900.00	ENCHANTED
11/2/2004	6,861,600.00	ENCHANTED
11/3/2004	7,286,832.00	ENCHANTED
11/4/2004	4,728,374.00	ENCHANTED
11/5/2004	13,123,500.00	ENCHANTED
11/9/2004	13,370,300.00	ENCHANTED
11/10/2004	8,900,500.00	ENCHANTED
11/16/2004	6,851,600.00	ENCHANTED
11/17/2004	12,890,000.00	ENCHANTED
11/18/2004	12,841,258.13	ENCHANTED
11/19/2004	3,811,600.00	ENCHANTED
11/22/2004	5,282,400.00	ENCHANTED
11/23/2004	15,498,300.00	ENCHANTED
11/24/2004	14,102,217.00	ENCHANTED
11/30/2004	14,300,516.25	ENCHANTED
12/1/2004	12,130,926.00	ENCHANTED
12/2/2004	12,326,800.00	ENCHANTED
12/7/2004	5,072,400.00	ENCHANTED
12/8/2004	4,287,900.00	ENCHANTED

Date	Transfer Amount	Transferor
12/9/2004	17,236,350.00	ENCHANTED
12/10/2004	4,112,900.00	ENCHANTED
12/14/2004	14,887,500.00	ENCHANTED
12/15/2004	9,740,078.75	ENCHANTED
12/16/2004	7,574,088.88	ENCHANTED
12/17/2004	8,366,840.00	ENCHANTED
12/20/2004	4,797,600.00	ENCHANTED
12/21/2004	14,532,560.50	ENCHANTED
12/22/2004	16,004,371.55	ENCHANTED
12/23/2004	15,989,750.00	ENCHANTED
12/27/2004	10,310,000.00	ENCHANTED
12/28/2004	2,668,500.00	ENCHANTED
12/29/2004	9,800,000.00	ENCHANTED
12/29/2004	5,052,500.00	ENCHANTED
1/3/2005	8,645,700.00	ENCHANTED
1/5/2005	12,798,749.23	ENCHANTED
1/6/2005	5,262,500.00	ENCHANTED
1/7/2005	17,881,719.37	ENCHANTED
1/11/2005	3,328,400.00	ENCHANTED
1/12/2005	7,086,500.00	ENCHANTED
1/13/2005	8,335,306.25	ENCHANTED
1/14/2005	6,686,700.00	ENCHANTED
1/18/2005	13,258,687.50	ENCHANTED
1/21/2005	13,657,128.00	ENCHANTED
1/24/2005	3,388,200.00	ENCHANTED
1/25/2005	4,197,531.25	ENCHANTED
1/27/2005	20,640,150.45	ENCHANTED
1/28/2005	6,644,889.20	ENCHANTED
1/31/2005	4,762,500.00	ENCHANTED
2/1/2005	9,375,000.00	ENCHANTED
2/2/2005	16,413,294.33	ENCHANTED
2/3/2005	4,607,800.00	ENCHANTED

Date	Transfer Amount	Transferor
2/4/2005	18,578,438.00	ENCHANTED
2/8/2005	11,898,000.00	ENCHANTED
2/9/2005	3,108,750.00	ENCHANTED
2/10/2005	13,984,045.20	ENCHANTED
2/11/2005	4,289,550.00	ENCHANTED
2/17/2005	4,148,000.00	ENCHANTED
2/18/2005	3,951,520.00	ENCHANTED
2/22/2005	5,377,400.00	ENCHANTED
2/23/2005	15,755,600.00	ENCHANTED
2/24/2005	10,554,000.00	ENCHANTED
2/25/2005	27,604,015.00	ENCHANTED
2/28/2005	16,089,875.00	ENCHANTED
3/1/2005	24,190,879.63	ENCHANTED
3/2/2005	10,009,000.00	ENCHANTED
3/3/2005	4,332,800.00	ENCHANTED
3/4/2005	4,957,500.00	ENCHANTED
3/8/2005	13,517,950.00	ENCHANTED
3/9/2005	5,242,400.00	ENCHANTED
3/11/2005	21,009,806.00	ENCHANTED
3/15/2005	5,307,300.00	ENCHANTED
3/17/2005	13,540,601.40	ENCHANTED
3/18/2005	6,588,250.00	ENCHANTED
3/21/2005	4,332,800.00	ENCHANTED
3/22/2005	15,903,652.00	ENCHANTED
3/23/2005	10,324,752.80	ENCHANTED
3/24/2005	17,955,807.60	ENCHANTED
3/25/2005	12,773,600.00	ENCHANTED
3/28/2005	3,968,000.00	ENCHANTED
3/29/2005	12,749,272.00	ENCHANTED
3/31/2005	24,663,493.50	ENCHANTED
4/1/2005	12,046,120.00	ENCHANTED
4/4/2005	5,347,300.00	ENCHANTED

Date	Transfer Amount	Transferor
4/5/2005	10,081,888.00	ENCHANTED
4/7/2005	15,913,853.50	ENCHANTED
4/8/2005	8,580,800.00	ENCHANTED
4/12/2005	11,334,187.50	ENCHANTED
4/14/2005	12,721,297.50	ENCHANTED
4/15/2005	9,135,545.75	ENCHANTED
4/19/2005	14,620,916.25	ENCHANTED
4/20/2005	10,686,475.00	ENCHANTED
4/21/2005	4,277,860.00	ENCHANTED
4/22/2005	16,185,498.25	ENCHANTED
4/26/2005	26,402,527.38	ENCHANTED
4/27/2005	5,083,750.00	ENCHANTED
4/29/2005	11,829,112.50	ENCHANTED
5/3/2005	11,987,576.00	ENCHANTED
5/3/2005	4,962,500.00	ENCHANTED
5/4/2005	5,767,000.00	ENCHANTED
5/5/2005	4,207,900.00	ENCHANTED
5/6/2005	6,771,944.00	ENCHANTED
5/6/2005	4,344,800.00	ENCHANTED
5/10/2005	7,373,386.25	ENCHANTED
5/10/2005	5,557,000.00	ENCHANTED
5/11/2005	19,822,668.10	ENCHANTED
5/12/2005	19,172,680.00	ENCHANTED
5/13/2005	4,807,500.00	ENCHANTED
5/16/2005	4,742,600.00	ENCHANTED
5/17/2005	20,973,288.62	ENCHANTED
5/18/2005	3,938,000.00	ENCHANTED
5/19/2005	13,733,000.00	ENCHANTED
5/19/2005	5,762,555.00	ENCHANTED
5/20/2005	4,131,311.00	ENCHANTED
5/24/2005	12,700,285.00	ENCHANTED
5/25/2005	1,754,000.00	ENCHANTED

Date	Transfer Amount	Transferor
5/26/2005	17,609,593.50	ENCHANTED
5/27/2005	1,849,075.00	ENCHANTED
5/31/2005	4,692,700.00	ENCHANTED
6/1/2005	12,679,227.60	ENCHANTED
6/2/2005	24,425,346.25	ENCHANTED
6/3/2005	11,948,500.00	ENCHANTED
6/6/2005	9,405,000.00	ENCHANTED
6/7/2005	21,117,990.00	ENCHANTED
6/8/2005	7,909,000.00	ENCHANTED
6/9/2005	8,230,850.00	ENCHANTED
6/10/2005	3,678,000.00	ENCHANTED
6/14/2005	9,483,750.00	ENCHANTED
6/16/2005	12,518,700.00	ENCHANTED
6/20/2005	4,050,225.00	ENCHANTED
6/20/2005	3,143,500.00	ENCHANTED
6/22/2005	21,526,240.60	ENCHANTED
6/23/2005	4,971,709.75	ENCHANTED
6/24/2005	4,695,000.00	ENCHANTED
6/28/2005	5,199,400.00	ENCHANTED
6/30/2005	14,607,700.00	ENCHANTED
7/6/2005	6,884,670.00	ENCHANTED
7/7/2005	16,159,374.25	ENCHANTED
7/8/2005	6,457,567.00	ENCHANTED
7/12/2005	2,363,850.00	ENCHANTED
7/13/2005	6,442,396.50	ENCHANTED
7/14/2005	5,280,969.50	ENCHANTED
7/15/2005	21,308,285.75	ENCHANTED
7/18/2005	3,418,300.00	ENCHANTED
7/19/2005	11,284,400.00	ENCHANTED
7/20/2005	16,642,485.50	ENCHANTED
7/21/2005	17,531,500.00	ENCHANTED
7/22/2005	11,796,658.00	ENCHANTED

Date	Transfer Amount	Transferor
7/26/2005	12,627,446.00	ENCHANTED
7/27/2005	5,087,500.00	ENCHANTED
7/28/2005	15,423,478.75	ENCHANTED
7/29/2005	8,640,680.00	ENCHANTED
8/2/2005	15,132,400.00	ENCHANTED
8/3/2005	9,471,471.25	ENCHANTED
8/4/2005	10,409,689.88	ENCHANTED
8/5/2005	15,284,500.00	ENCHANTED
8/9/2005	18,061,920.00	ENCHANTED
8/10/2005	4,168,000.00	ENCHANTED
8/11/2005	18,435,500.00	ENCHANTED
8/12/2005	24,482,928.75	ENCHANTED
8/15/2005	4,262,900.00	ENCHANTED
8/16/2005	14,367,850.00	ENCHANTED
8/17/2005	20,459,775.00	ENCHANTED
8/18/2005	16,614,619.75	ENCHANTED
8/19/2005	22,373,639.25	ENCHANTED
8/22/2005	2,618,700.00	ENCHANTED
8/23/2005	8,140,930.00	ENCHANTED
8/24/2005	7,175,160.00	ENCHANTED
8/25/2005	18,958,750.25	ENCHANTED
8/26/2005	3,468,300.00	ENCHANTED
8/30/2005	31,448,947.50	ENCHANTED
8/31/2005	9,847,100.00	ENCHANTED
9/1/2005	8,996,968.75	ENCHANTED
9/2/2005	14,367,820.00	ENCHANTED
9/7/2005	4,677,660.00	ENCHANTED
9/8/2005	16,494,053.37	ENCHANTED
9/9/2005	25,218,676.00	ENCHANTED
9/12/2005	7,676,160.00	ENCHANTED
9/13/2005	17,309,143.25	ENCHANTED
9/15/2005	10,516,672.00	ENCHANTED

Date	Transfer Amount	Transferor
9/20/2005	11,949,100.00	ENCHANTED
9/21/2005	16,565,697.50	ENCHANTED
9/22/2005	13,638,200.00	ENCHANTED
9/23/2005	15,992,000.00	ENCHANTED
9/27/2005	12,876,678.13	ENCHANTED
9/28/2005	11,417,240.00	ENCHANTED
9/29/2005	20,604,700.00	ENCHANTED
9/30/2005	20,722,577.50	ENCHANTED
10/3/2005	5,082,585.00	ENCHANTED
10/4/2005	15,913,336.00	ENCHANTED
10/5/2005	13,391,680.00	ENCHANTED
10/6/2005	20,324,850.00	ENCHANTED
10/7/2005	4,677,660.00	ENCHANTED
10/11/2005	6,931,530.00	ENCHANTED
10/12/2005	23,467,256.50	ENCHANTED
10/14/2005	14,492,750.00	ENCHANTED
10/18/2005	8,505,800.00	ENCHANTED
10/19/2005	9,250,882.50	ENCHANTED
10/20/2005	16,367,070.88	ENCHANTED
10/21/2005	5,190,725.50	ENCHANTED
10/24/2005	5,007,500.00	ENCHANTED
10/25/2005	9,635,200.00	ENCHANTED
10/26/2005	29,880,864.35	ENCHANTED
10/27/2005	8,340,900.00	ENCHANTED
10/28/2005	9,786,850.00	ENCHANTED
11/1/2005	7,237,231.20	ENCHANTED
11/2/2005	7,897,796.00	ENCHANTED
11/3/2005	7,779,065.85	ENCHANTED
11/7/2005	5,187,400.00	ENCHANTED
11/8/2005	9,545,200.00	ENCHANTED
11/9/2005	13,381,582.50	ENCHANTED
11/10/2005	17,880,632.50	ENCHANTED

Date	Transfer Amount	Transferor
11/14/2005	7,351,300.00	ENCHANTED
11/15/2005	13,909,900.00	ENCHANTED
11/16/2005	21,508,334.44	ENCHANTED
11/17/2005	23,715,316.75	ENCHANTED
11/18/2005	21,390,452.48	ENCHANTED
11/21/2005	7,611,200.00	ENCHANTED
11/22/2005	12,668,282.50	ENCHANTED
11/23/2005	10,714,640.00	ENCHANTED
11/25/2005	14,837,600.00	ENCHANTED
11/28/2005	5,562,200.00	ENCHANTED
11/29/2005	3,968,000.00	ENCHANTED
11/30/2005	14,639,998.50	ENCHANTED
12/1/2005	4,766,100.00	ENCHANTED
12/2/2005	18,642,289.88	ENCHANTED
12/5/2005	4,877,600.00	ENCHANTED
12/6/2005	21,112,700.00	ENCHANTED
12/7/2005	3,953,000.00	ENCHANTED
12/8/2005	14,722,600.00	ENCHANTED
12/9/2005	16,921,117.40	ENCHANTED
12/12/2005	4,212,900.00	ENCHANTED
12/13/2005	8,665,700.00	ENCHANTED
12/14/2005	12,834,963.85	ENCHANTED
12/15/2005	5,145,100.00	ENCHANTED
12/16/2005	21,042,907.72	ENCHANTED
12/19/2005	5,047,500.00	ENCHANTED
12/20/2005	12,593,700.00	ENCHANTED
12/21/2005	17,986,662.25	ENCHANTED
12/22/2005	5,097,450.00	ENCHANTED
12/23/2005	20,468,260.00	ENCHANTED
12/27/2005	4,547,700.00	ENCHANTED
12/28/2005	22,842,648.77	ENCHANTED
12/30/2005	22,511,718.48	ENCHANTED

Date	Transfer Amount	Transferor
1/3/2006	4,482,800.00	ENCHANTED
1/4/2006	8,497,462.50	ENCHANTED
1/5/2006	8,505,700.00	ENCHANTED
1/6/2006	4,687,655.00	ENCHANTED
1/9/2006	4,287,855.00	ENCHANTED
1/10/2006	26,716,381.20	ENCHANTED
1/11/2006	31,510,587.12	ENCHANTED
1/12/2006	26,086,880.00	ENCHANTED
1/17/2006	9,790,100.00	ENCHANTED
1/18/2006	21,586,356.54	ENCHANTED
1/19/2006	15,588,571.90	ENCHANTED
1/20/2006	16,193,006.87	ENCHANTED
1/24/2006	18,541,593.62	ENCHANTED
1/25/2006	9,105,418.80	ENCHANTED
1/26/2006	10,728,025.00	ENCHANTED
1/27/2006	17,162,093.95	ENCHANTED
1/30/2006	8,190,900.00	ENCHANTED
2/1/2006	22,900,262.50	ENCHANTED
2/2/2006	15,172,311.37	ENCHANTED
2/3/2006	14,212,890.00	ENCHANTED
2/7/2006	17,604,288.66	ENCHANTED
2/8/2006	21,433,183.28	ENCHANTED
2/9/2006	4,762,600.00	ENCHANTED
2/10/2006	17,941,025.00	ENCHANTED
2/13/2006	9,180,400.00	ENCHANTED
2/14/2006	9,580,200.00	ENCHANTED
2/15/2006	19,615,166.10	ENCHANTED
2/16/2006	16,481,893.97	ENCHANTED
2/17/2006	25,446,411.62	ENCHANTED
2/22/2006	24,724,216.62	ENCHANTED
2/23/2006	20,928,442.77	ENCHANTED
2/24/2006	36,280,470.00	ENCHANTED

Date	Transfer Amount	Transferor
2/27/2006	10,794,600.00	ENCHANTED
2/28/2006	29,768,043.75	ENCHANTED
3/1/2006	15,760,979.85	ENCHANTED
3/2/2006	25,000,000.00	ENCHANTED
3/2/2006	13,000,000.00	ENCHANTED
3/3/2006	40,617,542.83	ENCHANTED
3/6/2006	10,437,390.00	ENCHANTED
3/6/2006	3,799,050.00	ENCHANTED
3/7/2006	24,283,205.00	ENCHANTED
3/8/2006	12,401,900.00	ENCHANTED
3/9/2006	27,911,145.00	ENCHANTED
3/13/2006	2,309,422.00	ENCHANTED
3/14/2006	4,798,800.00	ENCHANTED
3/15/2006	23,517,261.87	ENCHANTED
3/16/2006	28,518,175.87	ENCHANTED
3/17/2006	23,535,960.00	ENCHANTED
3/20/2006	3,529,120.00	ENCHANTED
3/21/2006	21,810,385.50	ENCHANTED
3/22/2006	13,071,273.00	ENCHANTED
3/23/2006	34,485,479.37	ENCHANTED
3/24/2006	13,631,600.00	ENCHANTED
3/27/2006	3,129,220.00	ENCHANTED
3/28/2006	21,805,699.53	ENCHANTED
3/29/2006	9,330,561.50	ENCHANTED
3/30/2006	14,464,630.00	ENCHANTED
3/31/2006	29,494,771.68	ENCHANTED
4/4/2006	14,046,390.75	ENCHANTED
4/6/2006	19,910,104.73	ENCHANTED
4/7/2006	3,654,086.00	ENCHANTED
4/10/2006	5,083,729.00	ENCHANTED
4/11/2006	21,965,960.50	ENCHANTED
4/12/2006	3,644,089.00	ENCHANTED

Date	Transfer Amount	Transferor
4/13/2006	13,233,129.75	ENCHANTED
4/14/2006	14,976,451.88	ENCHANTED
4/18/2006	22,023,233.00	ENCHANTED
4/19/2006	20,363,946.25	ENCHANTED
4/20/2006	24,984,509.25	ENCHANTED
4/21/2006	21,712,006.00	ENCHANTED
4/24/2006	9,712,572.00	ENCHANTED
4/25/2006	20,842,313.00	ENCHANTED
4/26/2006	10,411,783.50	ENCHANTED
4/27/2006	12,250,726.00	ENCHANTED
4/28/2006	10,267,433.00	ENCHANTED
5/1/2006	8,132,966.00	ENCHANTED
5/2/2006	15,371,156.00	ENCHANTED
5/3/2006	26,495,276.50	ENCHANTED
5/4/2006	19,355,047.25	ENCHANTED
5/5/2006	3,399,150.00	ENCHANTED
5/9/2006	12,551,527.00	ENCHANTED
5/10/2006	19,580,374.00	ENCHANTED
5/11/2006	13,396,650.00	ENCHANTED
5/12/2006	8,217,945.00	ENCHANTED
5/15/2006	14,241,439.00	ENCHANTED
5/17/2006	18,855,711.25	ENCHANTED
5/18/2006	10,227,442.00	ENCHANTED
5/19/2006	12,731,816.00	ENCHANTED
5/23/2006	7,218,195.00	ENCHANTED
5/24/2006	24,112,855.88	ENCHANTED
5/25/2006	19,757,192.39	ENCHANTED
5/26/2006	2,944,264.00	ENCHANTED
5/30/2006	8,912,771.00	ENCHANTED
5/31/2006	22,798,172.93	ENCHANTED
6/1/2006	13,216,695.00	ENCHANTED
6/2/2006	16,719,110.30	ENCHANTED

Date	Transfer Amount	Transferor
6/6/2006	28,742,812.00	ENCHANTED
6/7/2006	24,173,565.00	ENCHANTED
6/8/2006	30,609,135.50	ENCHANTED
6/9/2006	14,690,326.00	ENCHANTED
6/12/2006	13,242,689.00	ENCHANTED
6/13/2006	19,556,110.00	ENCHANTED
6/14/2006	11,862,368.92	ENCHANTED
6/14/2006	4,250,849.50	ENCHANTED
6/15/2006	10,107,338.15	ENCHANTED
6/16/2006	8,333,916.00	ENCHANTED
6/19/2006	3,337,165.00	ENCHANTED
6/20/2006	8,296,262.63	ENCHANTED
6/21/2006	20,763,473.57	ENCHANTED
6/22/2006	3,018,245.00	ENCHANTED
6/23/2006	17,745,562.00	ENCHANTED
6/26/2006	3,310,173.00	ENCHANTED
6/27/2006	21,665,957.00	ENCHANTED
6/28/2006	16,600,729.00	ENCHANTED
6/29/2006	10,299,424.00	ENCHANTED
6/30/2006	4,686,828.00	ENCHANTED
7/7/2006	22,081,592.80	ENCHANTED
7/11/2006	16,474,120.00	ENCHANTED
7/12/2006	15,407,544.50	ENCHANTED
7/13/2006	8,522,869.00	ENCHANTED
7/14/2006	7,121,799.00	ENCHANTED
7/17/2006	3,276,181.00	ENCHANTED
7/18/2006	30,797,717.79	ENCHANTED
7/19/2006	9,241,525.79	ENCHANTED
7/20/2006	16,715,820.00	ENCHANTED
7/21/2006	24,370,941.00	ENCHANTED
7/24/2006	7,587,103.00	ENCHANTED
7/25/2006	9,929,363.25	ENCHANTED

Date	Transfer Amount	Transferor
7/26/2006	7,205,198.00	ENCHANTED
7/26/2006	3,185,203.00	ENCHANTED
7/27/2006	12,385,184.25	ENCHANTED
7/28/2006	22,238,104.00	ENCHANTED
7/31/2006	5,264,683.00	ENCHANTED
8/1/2006	18,328,008.00	ENCHANTED
8/2/2006	15,105,000.00	ENCHANTED
8/2/2006	2,447,388.00	ENCHANTED
8/3/2006	34,846,193.97	ENCHANTED
8/4/2006	9,562,609.00	ENCHANTED
8/7/2006	9,609,597.00	ENCHANTED
8/8/2006	19,505,882.50	ENCHANTED
8/9/2006	10,507,372.00	ENCHANTED
8/10/2006	13,271,681.00	ENCHANTED
8/11/2006	15,773,306.00	ENCHANTED
8/15/2006	13,778,554.00	ENCHANTED
8/16/2006	16,734,823.02	ENCHANTED
8/17/2006	4,603,849.00	ENCHANTED
8/18/2006	13,920,745.04	ENCHANTED
8/21/2006	4,390,902.00	ENCHANTED
8/22/2006	4,475,851.25	ENCHANTED
8/23/2006	7,368,157.00	ENCHANTED
8/24/2006	21,460,522.00	ENCHANTED
8/25/2006	17,767,451.91	ENCHANTED
8/28/2006	4,922,769.00	ENCHANTED
8/29/2006	17,268,071.60	ENCHANTED
8/30/2006	7,866,033.00	ENCHANTED
8/31/2006	13,605,597.75	ENCHANTED
9/1/2006	13,916,621.38	ENCHANTED
9/5/2006	14,722,318.00	ENCHANTED
9/6/2006	7,395,151.00	ENCHANTED
9/7/2006	27,314,618.00	ENCHANTED

Date	Transfer Amount	Transferor
9/8/2006	26,696,932.50	ENCHANTED
9/11/2006	16,907,772.00	ENCHANTED
9/12/2006	17,679,987.32	ENCHANTED
9/13/2006	17,874,530.00	ENCHANTED
9/14/2006	17,324,668.00	ENCHANTED
9/15/2006	11,820,012.75	ENCHANTED
9/18/2006	17,123,718.00	ENCHANTED
9/19/2006	21,767,672.27	ENCHANTED
9/19/2006	4,726,818.00	ENCHANTED
9/21/2006	31,980,556.75	ENCHANTED
9/22/2006	20,019,097.78	ENCHANTED
9/25/2006	7,348,162.00	ENCHANTED
9/26/2006	9,428,692.50	ENCHANTED
9/27/2006	8,383,903.00	ENCHANTED
9/28/2006	23,168,948.50	ENCHANTED
9/29/2006	3,900,025.00	ENCHANTED
10/2/2006	5,416,645.00	ENCHANTED
10/3/2006	9,343,668.75	ENCHANTED
10/4/2006	7,067,733.00	ENCHANTED
10/5/2006	27,111,732.50	ENCHANTED
10/6/2006	5,351,662.00	ENCHANTED
10/10/2006	9,816,545.00	ENCHANTED
10/11/2006	17,276,322.00	ENCHANTED
10/13/2006	10,728,617.50	ENCHANTED
10/17/2006	23,692,725.00	ENCHANTED
10/18/2006	3,981,004.00	ENCHANTED
10/19/2006	25,177,679.00	ENCHANTED
10/20/2006	5,272,681.00	ENCHANTED
10/23/2006	9,696,575.00	ENCHANTED
10/24/2006	2,649,337.00	ENCHANTED
10/25/2006	27,809,036.38	ENCHANTED
10/26/2006	9,157,167.95	ENCHANTED

Date	Transfer Amount	Transferor
10/27/2006	26,478,779.00	ENCHANTED
10/30/2006	4,007,998.00	ENCHANTED
10/31/2006	24,072,699.50	ENCHANTED
11/1/2006	3,876,309.25	ENCHANTED
11/2/2006	7,451,212.00	ENCHANTED
11/3/2006	17,885,902.28	ENCHANTED
11/6/2006	15,085,744.63	ENCHANTED
11/7/2006	8,981,542.75	ENCHANTED
11/8/2006	16,537,864.00	ENCHANTED
11/9/2006	21,875,695.93	ENCHANTED
11/9/2006	3,216,196.00	ENCHANTED
11/10/2006	16,921,930.25	ENCHANTED
11/13/2006	9,868,532.00	ENCHANTED
11/14/2006	29,058,555.63	ENCHANTED
11/15/2006	5,014,746.00	ENCHANTED
11/16/2006	22,130,872.53	ENCHANTED
11/17/2006	12,738,814.00	ENCHANTED
11/20/2006	24,914,240.73	ENCHANTED
11/20/2006	24,914,240.73	ENCHANTED
11/21/2006	8,745,813.00	ENCHANTED
11/22/2006	23,481,933.00	ENCHANTED
11/24/2006	5,200,699.00	ENCHANTED
11/27/2006	4,726,818.00	ENCHANTED
11/28/2006	20,201,220.98	ENCHANTED
11/29/2006	13,487,712.63	ENCHANTED
11/30/2006	31,544,017.13	ENCHANTED
12/1/2006	5,685,598.00	ENCHANTED
12/4/2006	23,696,074.00	ENCHANTED
12/5/2006	26,205,804.25	ENCHANTED
12/6/2006	19,646,464.10	ENCHANTED
12/7/2006	30,990,590.62	ENCHANTED
12/8/2006	25,724,018.00	ENCHANTED

SCHEDULE 2A

Date	Transfer Amount	Transferor
12/11/2006	18,942,070.75	ENCHANTED
12/12/2006	15,556,110.00	ENCHANTED
12/13/2006	23,877,955.07	ENCHANTED
12/13/2006	20,204,098.00	ENCHANTED
12/14/2006	29,418,779.50	ENCHANTED
12/15/2006	30,195,285.50	ENCHANTED
12/18/2006	15,676,071.25	ENCHANTED
12/19/2006	19,024,736.60	ENCHANTED
12/20/2006	31,175,579.00	ENCHANTED
12/21/2006	34,416,410.15	ENCHANTED
12/22/2006	17,348,783.87	ENCHANTED
12/26/2006	8,652,836.00	ENCHANTED
12/27/2006	19,932,016.00	ENCHANTED
12/28/2006	20,588,732.35	ENCHANTED
12/29/2006	11,296,943.50	ENCHANTED
1/2/2007	9,333,985.50	ENCHANTED
1/3/2007	3,504,124.00	ENCHANTED
1/4/2007	24,247,580.13	ENCHANTED
1/5/2007	16,808,398.25	ENCHANTED
1/8/2007	9,983,503.00	ENCHANTED
1/9/2007	30,092,496.13	ENCHANTED
1/10/2007	7,658,235.00	ENCHANTED
1/11/2007	14,018,495.00	ENCHANTED
1/16/2007	7,379,155.00	ENCHANTED
1/17/2007	16,133,923.50	ENCHANTED
1/18/2007	14,088,297.63	ENCHANTED
1/19/2007	19,973,872.05	ENCHANTED
1/22/2007	9,295,276.00	ENCHANTED
1/23/2007	28,238,192.38	ENCHANTED
1/24/2007	14,796,740.63	ENCHANTED
1/25/2007	11,041,239.00	ENCHANTED
1/26/2007	25,973,858.78	ENCHANTED

Date	Transfer Amount	Transferor
1/29/2007	7,618,095.00	ENCHANTED
1/30/2007	17,922,467.25	ENCHANTED
1/31/2007	5,941,611.77	ENCHANTED
2/1/2007	11,272,680.13	ENCHANTED
2/2/2007	20,254,935.00	ENCHANTED
2/5/2007	18,498,142.75	ENCHANTED
2/6/2007	6,969,257.00	ENCHANTED
2/7/2007	39,924,250.13	ENCHANTED
2/8/2007	7,689,992.00	ENCHANTED
2/9/2007	18,230,441.00	ENCHANTED
2/13/2007	17,013,058.02	ENCHANTED
2/14/2007	38,507,496.10	ENCHANTED
2/15/2007	15,076,230.00	ENCHANTED
2/16/2007	19,638,272.75	ENCHANTED
2/20/2007	5,108,722.00	ENCHANTED
2/21/2007	21,401,631.75	ENCHANTED
2/23/2007	25,959,012.37	ENCHANTED
2/26/2007	3,248,589.00	ENCHANTED
2/27/2007	21,952,444.63	ENCHANTED
2/28/2007	5,073,932.25	ENCHANTED
3/1/2007	22,938,261.63	ENCHANTED
3/1/2007	7,978,005.00	ENCHANTED
3/2/2007	4,375,906.00	ENCHANTED
3/5/2007	21,848,998.00	ENCHANTED
3/6/2007	25,322,823.75	ENCHANTED
3/7/2007	22,545,251.50	ENCHANTED
3/8/2007	8,115,970.00	ENCHANTED
3/9/2007	26,654,901.00	ENCHANTED
3/12/2007	11,519,119.00	ENCHANTED
3/13/2007	27,900,134.70	ENCHANTED
3/14/2007	18,249,236.25	ENCHANTED
3/15/2007	14,967,257.00	ENCHANTED

Date	Transfer Amount	Transferor
3/16/2007	21,910,557.50	ENCHANTED
3/19/2007	5,232,691.00	ENCHANTED
3/20/2007	39,507,786.32	ENCHANTED
3/21/2007	3,450,137.00	ENCHANTED
3/22/2007	26,879,225.62	ENCHANTED
3/26/2007	14,055,485.00	ENCHANTED
3/27/2007	31,799,051.50	ENCHANTED
3/28/2007	16,379,904.00	ENCHANTED
3/29/2007	26,668,169.25	ENCHANTED
3/30/2007	12,138,483.75	ENCHANTED
4/2/2007	2,918,420.00	ENCHANTED
4/3/2007	8,285,928.00	ENCHANTED
4/4/2007	17,201,748.87	ENCHANTED
4/5/2007	4,192,951.00	ENCHANTED
4/6/2007	26,313,161.63	ENCHANTED
4/9/2007	3,867,033.00	ENCHANTED
4/10/2007	8,672,831.00	ENCHANTED
4/11/2007	15,605,688.50	ENCHANTED
4/12/2007	15,447,166.00	ENCHANTED
4/13/2007	9,967,507.00	ENCHANTED
4/16/2007	6,837,290.00	ENCHANTED
4/17/2007	9,792,942.75	ENCHANTED
4/18/2007	2,552,362.00	ENCHANTED
4/19/2007	16,034,016.50	ENCHANTED
4/23/2007	7,301,174.00	ENCHANTED
4/24/2007	12,363,908.00	ENCHANTED
4/25/2007	18,925,333.37	ENCHANTED
4/27/2007	5,257,685.00	ENCHANTED
5/1/2007	2,816,296.00	ENCHANTED
5/2/2007	24,751,829.97	ENCHANTED
5/3/2007	14,731,405.75	ENCHANTED
5/4/2007	28,517,744.00	ENCHANTED

Date	Transfer Amount	Transferor
5/7/2007	5,583,604.00	ENCHANTED
5/8/2007	25,233,690.00	ENCHANTED
5/9/2007	16,347,918.00	ENCHANTED
5/10/2007	21,677,579.00	ENCHANTED
5/11/2007	16,954,760.00	ENCHANTED
5/15/2007	38,313,719.00	ENCHANTED
5/16/2007	4,622,844.00	ENCHANTED
5/17/2007	23,658,084.00	ENCHANTED
5/18/2007	4,549,862.00	ENCHANTED
5/21/2007	6,597,350.00	ENCHANTED
5/22/2007	20,237,420.00	ENCHANTED
5/24/2007	31,316,414.87	ENCHANTED
5/25/2007	3,766,058.00	ENCHANTED
5/29/2007	8,147,962.00	ENCHANTED
5/30/2007	27,221,641.20	ENCHANTED
5/31/2007	5,179,705.00	ENCHANTED
6/1/2007	8,540,864.00	ENCHANTED
6/4/2007	4,109,972.00	ENCHANTED
6/5/2007	22,475,272.50	ENCHANTED
6/6/2007	17,240,364.88	ENCHANTED
6/7/2007	16,343,913.00	ENCHANTED
6/8/2007	10,179,454.00	ENCHANTED
6/11/2007	7,495,126.00	ENCHANTED
6/12/2007	20,956,072.00	ENCHANTED
6/13/2007	12,955,760.00	ENCHANTED
6/14/2007	6,826,293.00	ENCHANTED
6/15/2007	19,321,161.38	ENCHANTED
6/18/2007	4,516,870.00	ENCHANTED
6/19/2007	30,011,188.88	ENCHANTED
6/20/2007	24,268,456.00	ENCHANTED
6/21/2007	29,595,599.00	ENCHANTED
6/22/2007	16,526,867.00	ENCHANTED

SCHEDULE 2A

Date	Transfer Amount	Transferor
6/25/2007	3,275,181.00	ENCHANTED
6/26/2007	24,551,111.00	ENCHANTED
6/27/2007	18,165,272.50	ENCHANTED
6/28/2007	21,777,554.00	ENCHANTED
6/29/2007	28,459,225.20	ENCHANTED
7/2/2007	12,316,920.00	ENCHANTED
7/3/2007	24,217,143.50	ENCHANTED
7/5/2007	9,051,736.00	ENCHANTED
7/10/2007	9,715,260.25	ENCHANTED
7/11/2007	20,448,646.63	ENCHANTED
7/12/2007	18,123,548.00	ENCHANTED
7/13/2007	20,115,564.50	ENCHANTED
7/16/2007	5,214,696.00	ENCHANTED
7/17/2007	21,368,214.00	ENCHANTED
7/18/2007	16,194,850.00	ENCHANTED
7/19/2007	11,374,199.00	ENCHANTED
7/20/2007	17,988,174.27	ENCHANTED
7/24/2007	16,743,501.00	ENCHANTED
7/25/2007	10,022,414.00	ENCHANTED
7/26/2007	8,659,834.00	ENCHANTED
7/27/2007	18,097,854.62	ENCHANTED
7/30/2007	4,666,033.00	ENCHANTED
7/31/2007	19,517,619.00	ENCHANTED
8/1/2007	8,234,941.00	ENCHANTED
8/2/2007	14,131,790.87	ENCHANTED
8/3/2007	8,101,104.00	ENCHANTED
8/6/2007	25,542,320.50	ENCHANTED
8/7/2007	18,207,675.12	ENCHANTED
8/8/2007	9,781,554.00	ENCHANTED
8/9/2007	17,081,009.00	ENCHANTED
8/10/2007	20,022,993.00	ENCHANTED
8/13/2007	18,975,255.00	ENCHANTED

Date	Transfer Amount	Transferor
8/14/2007	25,224,430.75	ENCHANTED
8/15/2007	32,728,504.75	ENCHANTED
8/16/2007	12,485,878.00	ENCHANTED
8/17/2007	24,103,972.00	ENCHANTED
8/20/2007	22,126,108.63	ENCHANTED
8/21/2007	8,096,976.00	ENCHANTED
8/22/2007	18,809,796.28	ENCHANTED
8/23/2007	9,983,501.00	ENCHANTED
8/24/2007	35,902,294.05	ENCHANTED
8/28/2007	21,992,500.00	ENCHANTED
8/29/2007	15,415,527.50	ENCHANTED
8/30/2007	16,399,795.50	ENCHANTED
8/31/2007	14,623,573.25	ENCHANTED
9/4/2007	13,074,730.00	ENCHANTED
9/5/2007	21,961,928.75	ENCHANTED
9/6/2007	14,408,905.25	ENCHANTED
9/7/2007	14,169,957.75	ENCHANTED
9/10/2007	4,647,838.00	ENCHANTED
9/11/2007	24,223,942.00	ENCHANTED
9/12/2007	14,145,040.00	ENCHANTED
9/13/2007	19,498,124.00	ENCHANTED
9/14/2007	21,639,242.38	ENCHANTED
9/17/2007	9,870,532.00	ENCHANTED
9/18/2007	11,894,026.00	ENCHANTED
9/19/2007	20,744,456.58	ENCHANTED
9/20/2007	10,746,313.00	ENCHANTED
9/21/2007	15,040,401.00	ENCHANTED
9/24/2007	9,680,579.00	ENCHANTED
9/25/2007	7,461,134.00	ENCHANTED
9/26/2007	23,621,780.50	ENCHANTED
9/27/2007	9,248,687.00	ENCHANTED
9/28/2007	19,950,080.38	ENCHANTED

Date	Transfer Amount	Transferor
10/1/2007	3,485,818.00	ENCHANTED
10/2/2007	12,273,931.00	ENCHANTED
10/3/2007	6,451,387.00	ENCHANTED
10/4/2007	18,518,704.00	ENCHANTED
10/5/2007	6,658,483.75	ENCHANTED
10/9/2007	19,301,741.75	ENCHANTED
10/10/2007	20,188,763.62	ENCHANTED
10/11/2007	10,903,273.00	ENCHANTED
10/12/2007	31,525,474.13	ENCHANTED
10/15/2007	10,614,860.00	ENCHANTED
10/16/2007	16,521,868.00	ENCHANTED
10/17/2007	22,476,857.78	ENCHANTED
10/18/2007	14,287,938.25	ENCHANTED
10/19/2007	21,789,695.75	ENCHANTED
10/22/2007	6,704,323.00	ENCHANTED
10/23/2007	14,880,279.00	ENCHANTED
10/24/2007	5,192,701.00	ENCHANTED
10/25/2007	24,813,606.93	ENCHANTED
10/26/2007	4,779,805.00	ENCHANTED
10/29/2007	18,141,455.25	ENCHANTED
10/30/2007	9,596,296.88	ENCHANTED
10/31/2007	25,986,847.00	ENCHANTED
11/1/2007	2,979,567.50	ENCHANTED
11/2/2007	28,336,889.10	ENCHANTED
11/5/2007	3,315,084.75	ENCHANTED
11/6/2007	17,608,597.00	ENCHANTED
11/7/2007	2,274,431.00	ENCHANTED
11/8/2007	23,266,458.12	ENCHANTED
11/9/2007	22,543,528.95	ENCHANTED
11/13/2007	4,007,998.00	ENCHANTED

Date	Transfer Amount	Transferor
11/14/2007	23,135,163.00	ENCHANTED
11/15/2007	4,802,799.00	ENCHANTED
11/16/2007	27,128,034.07	ENCHANTED
11/19/2007	16,742,773.50	ENCHANTED
11/20/2007	5,004,748.00	ENCHANTED
11/21/2007	21,651,488.50	ENCHANTED
11/23/2007	14,708,334.00	ENCHANTED
11/26/2007	10,720,319.00	ENCHANTED
11/27/2007	11,707,072.00	ENCHANTED
11/28/2007	22,647,522.88	ENCHANTED
11/30/2007	32,111,361.13	ENCHANTED
12/3/2007	6,991,627.00	ENCHANTED
12/4/2007	25,896,714.92	ENCHANTED
12/5/2007	3,486,128.00	ENCHANTED
12/6/2007	7,653,801.00	ENCHANTED
12/10/2007	15,273,918.88	ENCHANTED
12/12/2007	11,062,583.25	ENCHANTED
12/14/2007	14,485,144.25	ENCHANTED
12/18/2007	3,807,048.00	ENCHANTED
12/19/2007	10,227,316.13	ENCHANTED
12/21/2007	4,037,042.50	ENCHANTED
1/10/2008	10,497,375.00	ENCHANTED
1/15/2008	1,599,100.00	ENCHANTED
1/25/2008	2,311,422.00	ENCHANTED
2/6/2008	4,648,837.00	ENCHANTED
2/8/2008	3,807,048.00	ENCHANTED
2/21/2008	12,878,780.00	ENCHANTED
2/22/2008	5,100,724.00	ENCHANTED
2/25/2008	5,179,705.00	ENCHANTED
TOTAL	\$ 12,133,691,663.80	ENCHANTED

Date	Transfer Amount	Transferor
12/5/2002	1,832,090.00	NATIONWIDE
12/9/2002	3,398,250.00	NATIONWIDE
12/12/2002	8,400,000.00	NATIONWIDE
12/13/2002	6,991,700.00	NATIONWIDE
12/16/2002	2,500,000.00	NATIONWIDE
12/20/2002	6,196,600.00	NATIONWIDE
12/26/2002	7,000,000.00	NATIONWIDE
12/26/2002	3,598,000.00	NATIONWIDE
12/30/2002	5,397,300.00	NATIONWIDE
12/31/2002	4,053,400.00	NATIONWIDE
1/3/2003	244,400.00	NATIONWIDE
1/7/2003	4,597,650.00	NATIONWIDE
1/9/2003	5,305,000.00	NATIONWIDE
1/10/2003	6,308,500.00	NATIONWIDE
1/10/2003	2,000,000.00	NATIONWIDE
1/13/2003	3,000,000.00	NATIONWIDE
1/15/2003	3,997,950.00	NATIONWIDE
1/16/2003	3,191,953.00	NATIONWIDE
1/17/2003	5,797,000.00	NATIONWIDE
1/23/2003	8,004,400.00	NATIONWIDE
1/24/2003	1,643,700.00	NATIONWIDE
1/29/2003	6,395,130.00	NATIONWIDE
1/30/2003	3,798,000.00	NATIONWIDE
1/31/2003	7,000,000.00	NATIONWIDE
2/3/2003	3,299,300.00	NATIONWIDE
2/5/2003	6,515,000.00	NATIONWIDE
2/5/2003	3,000,000.00	NATIONWIDE
2/6/2003	6,241,000.00	NATIONWIDE
2/7/2003	2,000,000.00	NATIONWIDE
2/10/2003	2,597,600.00	NATIONWIDE
2/11/2003	3,378,200.00	NATIONWIDE
2/12/2003	7,000,000.00	NATIONWIDE

Date	Transfer Amount	Transferor
2/13/2003	3,660,000.00	NATIONWIDE
2/14/2003	4,875,000.00	NATIONWIDE
2/20/2003	5,037,400.00	NATIONWIDE
2/21/2003	8,743,100.00	NATIONWIDE
2/25/2003	2,096,000.00	NATIONWIDE
2/26/2003	6,796,500.00	NATIONWIDE
2/28/2003	2,606,800.00	NATIONWIDE
3/3/2003	2,012,800.00	NATIONWIDE
3/5/2003	1,989,200.00	NATIONWIDE
3/7/2003	7,717,200.00	NATIONWIDE
3/12/2003	9,358,400.00	NATIONWIDE
3/14/2003	8,845,500.00	NATIONWIDE
3/18/2003	9,195,300.00	NATIONWIDE
3/19/2003	4,747,400.00	NATIONWIDE
3/21/2003	3,598,100.00	NATIONWIDE
3/24/2003	5,197,300.00	NATIONWIDE
3/26/2003	4,609,100.00	NATIONWIDE
3/27/2003	11,494,500.00	NATIONWIDE
3/28/2003	3,698,100.00	NATIONWIDE
3/31/2003	4,197,000.00	NATIONWIDE
4/2/2003	3,435,200.00	NATIONWIDE
4/3/2003	9,790,600.00	NATIONWIDE
4/4/2003	5,600,000.00	NATIONWIDE
4/4/2003	1,929,000.00	NATIONWIDE
4/7/2003	4,072,900.00	NATIONWIDE
4/8/2003	5,074,900.00	NATIONWIDE
4/9/2003	6,291,400.00	NATIONWIDE
4/10/2003	3,701,300.00	NATIONWIDE
4/10/2003	630,000.00	NATIONWIDE
4/11/2003	2,798,500.00	NATIONWIDE
4/14/2003	4,197,900.00	NATIONWIDE
4/16/2003	9,306,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
4/16/2003	2,320,600.00	NATIONWIDE
4/18/2003	3,000,000.00	NATIONWIDE
4/21/2003	6,627,000.00	NATIONWIDE
4/21/2003	2,000,000.00	NATIONWIDE
4/24/2003	3,673,100.00	NATIONWIDE
4/30/2003	3,098,400.00	NATIONWIDE
5/1/2003	9,319,500.00	NATIONWIDE
5/1/2003	3,007,500.00	NATIONWIDE
5/1/2003	2,956,700.00	NATIONWIDE
5/5/2003	5,297,300.00	NATIONWIDE
5/6/2003	4,297,800.00	NATIONWIDE
5/7/2003	7,813,400.00	NATIONWIDE
5/8/2003	6,000,000.00	NATIONWIDE
5/8/2003	3,000,000.00	NATIONWIDE
5/8/2003	100,000.00	NATIONWIDE
5/9/2003	2,547,000.00	NATIONWIDE
5/12/2003	3,998,000.00	NATIONWIDE
5/13/2003	6,646,700.00	NATIONWIDE
5/15/2003	4,046,000.00	NATIONWIDE
5/19/2003	2,848,500.00	NATIONWIDE
5/21/2003	5,197,400.00	NATIONWIDE
5/22/2003	8,902,400.00	NATIONWIDE
5/29/2003	8,876,200.00	NATIONWIDE
6/5/2003	9,562,700.00	NATIONWIDE
6/10/2003	4,647,600.00	NATIONWIDE
6/11/2003	6,022,000.00	NATIONWIDE
6/12/2003	3,548,200.00	NATIONWIDE
6/13/2003	4,048,000.00	NATIONWIDE
6/16/2003	3,548,300.00	NATIONWIDE
6/18/2003	5,097,400.00	NATIONWIDE
6/19/2003	7,483,000.00	NATIONWIDE
6/26/2003	9,224,700.00	NATIONWIDE

Date	Transfer Amount	Transferor
6/26/2003	5,397,200.00	NATIONWIDE
6/30/2003	2,368,000.00	NATIONWIDE
7/1/2003	5,397,200.00	NATIONWIDE
7/1/2003	3,929,400.00	NATIONWIDE
7/2/2003	5,732,200.00	NATIONWIDE
7/2/2003	4,493,200.00	NATIONWIDE
7/3/2003	4,197,900.00	NATIONWIDE
7/3/2003	3,743,100.00	NATIONWIDE
7/3/2003	2,049,000.00	NATIONWIDE
7/10/2003	6,982,800.00	NATIONWIDE
7/10/2003	3,629,700.00	NATIONWIDE
7/10/2003	3,125,000.00	NATIONWIDE
7/11/2003	3,488,200.00	NATIONWIDE
7/15/2003	6,354,500.00	NATIONWIDE
7/17/2003	6,036,340.00	NATIONWIDE
7/17/2003	4,478,700.00	NATIONWIDE
7/18/2003	2,928,500.00	NATIONWIDE
7/21/2003	2,000,000.00	NATIONWIDE
7/24/2003	2,098,900.00	NATIONWIDE
7/31/2003	5,497,200.00	NATIONWIDE
8/1/2003	8,096,000.00	NATIONWIDE
8/1/2003	5,497,200.00	NATIONWIDE
8/6/2003	6,421,800.00	NATIONWIDE
8/6/2003	3,243,200.00	NATIONWIDE
8/6/2003	3,243,200.00	NATIONWIDE
8/7/2003	8,711,500.00	NATIONWIDE
8/7/2003	3,383,300.00	NATIONWIDE
8/8/2003	9,093,300.00	NATIONWIDE
8/11/2003	4,397,800.00	NATIONWIDE
8/11/2003	399,997.50	NATIONWIDE
8/12/2003	3,898,000.00	NATIONWIDE
8/13/2003	4,697,600.00	NATIONWIDE

SCHEDULE 2B

Date	Transfer Amount	Transferor
8/15/2003	2,998,500.00	NATIONWIDE
8/18/2003	2,398,800.00	NATIONWIDE
8/20/2003	5,497,700.00	NATIONWIDE
8/20/2003	4,676,300.00	NATIONWIDE
8/22/2003	3,787,600.00	NATIONWIDE
8/25/2003	3,898,000.00	NATIONWIDE
8/27/2003	3,998,000.00	NATIONWIDE
8/27/2003	3,930,300.00	NATIONWIDE
8/27/2003	3,510,000.00	NATIONWIDE
8/27/2003	2,928,500.00	NATIONWIDE
8/29/2003	3,929,500.00	NATIONWIDE
8/29/2003	1,942,100.00	NATIONWIDE
9/4/2003	8,788,700.00	NATIONWIDE
9/5/2003	10,153,500.00	NATIONWIDE
9/9/2003	4,097,900.00	NATIONWIDE
9/10/2003	10,412,867.50	NATIONWIDE
9/11/2003	3,789,600.00	NATIONWIDE
9/16/2003	3,581,900.00	NATIONWIDE
9/18/2003	2,421,400.00	NATIONWIDE
9/22/2003	7,202,900.00	NATIONWIDE
9/25/2003	8,000,000.00	NATIONWIDE
9/26/2003	3,280,300.00	NATIONWIDE
9/29/2003	7,213,650.00	NATIONWIDE
9/30/2003	8,803,400.00	NATIONWIDE
10/1/2003	4,372,800.00	NATIONWIDE
10/1/2003	2,328,800.00	NATIONWIDE
10/3/2003	4,772,600.00	NATIONWIDE
10/8/2003	8,319,800.00	NATIONWIDE
10/9/2003	8,400,100.00	NATIONWIDE
10/10/2003	7,792,000.00	NATIONWIDE
10/16/2003	8,695,400.00	NATIONWIDE
10/16/2003	3,796,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
10/21/2003	5,373,500.00	NATIONWIDE
10/22/2003	9,074,600.00	NATIONWIDE
10/23/2003	8,371,700.00	NATIONWIDE
10/23/2003	3,606,800.00	NATIONWIDE
10/28/2003	3,651,000.00	NATIONWIDE
10/28/2003	3,049,400.00	NATIONWIDE
10/30/2003	4,847,500.00	NATIONWIDE
10/30/2003	4,415,400.00	NATIONWIDE
10/30/2003	2,049,000.00	NATIONWIDE
11/3/2003	5,047,500.00	NATIONWIDE
11/4/2003	5,072,500.00	NATIONWIDE
11/4/2003	4,462,700.00	NATIONWIDE
11/5/2003	5,007,500.00	NATIONWIDE
11/5/2003	4,406,200.00	NATIONWIDE
11/6/2003	6,189,700.00	NATIONWIDE
11/6/2003	4,127,900.00	NATIONWIDE
11/7/2003	8,054,500.00	NATIONWIDE
11/10/2003	4,063,000.00	NATIONWIDE
11/12/2003	3,648,200.00	NATIONWIDE
11/12/2003	700,000.00	NATIONWIDE
11/13/2003	7,806,900.00	NATIONWIDE
11/14/2003	1,829,000.00	NATIONWIDE
11/17/2003	5,642,600.00	NATIONWIDE
11/19/2003	10,334,500.00	NATIONWIDE
11/21/2003	4,397,800.00	NATIONWIDE
11/21/2003	2,258,500.00	NATIONWIDE
11/26/2003	3,783,100.00	NATIONWIDE
12/2/2003	4,123,400.00	NATIONWIDE
12/3/2003	2,408,400.00	NATIONWIDE
12/4/2003	10,059,600.00	NATIONWIDE
12/9/2003	4,606,100.00	NATIONWIDE
12/9/2003	3,608,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
12/10/2003	8,959,000.00	NATIONWIDE
12/10/2003	4,597,700.00	NATIONWIDE
12/11/2003	10,986,800.00	NATIONWIDE
12/11/2003	2,737,600.00	NATIONWIDE
12/12/2003	3,000,000.00	NATIONWIDE
12/16/2003	7,802,600.00	NATIONWIDE
12/17/2003	8,348,900.00	NATIONWIDE
12/18/2003	4,597,700.00	NATIONWIDE
12/18/2003	2,609,400.00	NATIONWIDE
12/19/2003	4,897,500.00	NATIONWIDE
12/22/2003	4,557,700.00	NATIONWIDE
12/23/2003	6,476,100.00	NATIONWIDE
12/23/2003	5,227,400.00	NATIONWIDE
12/24/2003	6,027,150.00	NATIONWIDE
12/31/2003	3,173,400.00	NATIONWIDE
1/6/2004	8,297,700.00	NATIONWIDE
1/8/2004	4,312,600.00	NATIONWIDE
1/14/2004	10,714,600.00	NATIONWIDE
1/16/2004	6,956,300.00	NATIONWIDE
1/16/2004	4,787,600.00	NATIONWIDE
1/21/2004	4,227,800.00	NATIONWIDE
1/21/2004	4,042,700.00	NATIONWIDE
1/21/2004	3,948,000.00	NATIONWIDE
1/22/2004	8,797,500.00	NATIONWIDE
1/22/2004	4,892,000.00	NATIONWIDE
1/23/2004	3,388,300.00	NATIONWIDE
1/23/2004	2,546,200.00	NATIONWIDE
1/27/2004	10,603,700.00	NATIONWIDE
1/28/2004	5,697,100.00	NATIONWIDE
1/28/2004	2,298,800.00	NATIONWIDE
1/29/2004	4,777,100.00	NATIONWIDE
1/29/2004	3,715,600.00	NATIONWIDE

Date	Transfer Amount	Transferor
1/29/2004	2,798,600.00	NATIONWIDE
1/30/2004	5,197,400.00	NATIONWIDE
1/30/2004	5,177,400.00	NATIONWIDE
2/3/2004	9,344,857.00	NATIONWIDE
2/4/2004	7,122,400.00	NATIONWIDE
2/4/2004	5,567,200.00	NATIONWIDE
2/5/2004	4,634,600.00	NATIONWIDE
2/5/2004	2,198,900.00	NATIONWIDE
2/6/2004	4,907,500.00	NATIONWIDE
2/6/2004	4,182,900.00	NATIONWIDE
2/9/2004	4,897,500.00	NATIONWIDE
2/10/2004	3,486,000.00	NATIONWIDE
2/10/2004	2,728,100.00	NATIONWIDE
2/11/2004	3,738,100.00	NATIONWIDE
2/11/2004	3,498,200.00	NATIONWIDE
2/11/2004	3,135,500.00	NATIONWIDE
2/12/2004	4,237,800.00	NATIONWIDE
2/18/2004	2,315,600.00	NATIONWIDE
2/23/2004	4,547,700.00	NATIONWIDE
2/24/2004	3,709,900.00	NATIONWIDE
2/25/2004	9,886,800.00	NATIONWIDE
2/26/2004	4,177,800.00	NATIONWIDE
2/26/2004	3,233,300.00	NATIONWIDE
2/27/2004	4,280,600.00	NATIONWIDE
3/2/2004	6,288,200.00	NATIONWIDE
3/2/2004	4,641,300.00	NATIONWIDE
3/4/2004	6,743,900.00	NATIONWIDE
3/4/2004	4,827,600.00	NATIONWIDE
3/5/2004	4,005,800.00	NATIONWIDE
3/9/2004	10,362,600.00	NATIONWIDE
3/11/2004	4,888,300.00	NATIONWIDE
3/11/2004	3,299,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/15/2004	4,667,700.00	NATIONWIDE
3/17/2004	4,629,600.00	NATIONWIDE
3/18/2004	4,962,500.00	NATIONWIDE
3/19/2004	1,874,000.00	NATIONWIDE
3/25/2004	10,814,900.00	NATIONWIDE
3/25/2004	4,312,600.00	NATIONWIDE
3/26/2004	5,387,300.00	NATIONWIDE
3/30/2004	4,672,600.00	NATIONWIDE
3/30/2004	3,708,100.00	NATIONWIDE
3/30/2004	3,428,300.00	NATIONWIDE
3/31/2004	5,641,500.00	NATIONWIDE
4/5/2004	3,373,300.00	NATIONWIDE
4/8/2004	1,544,700.00	NATIONWIDE
4/9/2004	10,105,000.00	NATIONWIDE
4/14/2004	10,648,800.00	NATIONWIDE
4/16/2004	4,997,500.00	NATIONWIDE
4/19/2004	4,576,900.00	NATIONWIDE
4/20/2004	5,532,200.00	NATIONWIDE
4/21/2004	4,393,700.00	NATIONWIDE
4/21/2004	3,901,400.00	NATIONWIDE
4/23/2004	3,217,400.00	NATIONWIDE
4/27/2004	10,824,600.00	NATIONWIDE
4/29/2004	4,151,300.00	NATIONWIDE
4/29/2004	4,008,000.00	NATIONWIDE
4/29/2004	2,535,400.00	NATIONWIDE
4/30/2004	3,498,200.00	NATIONWIDE
5/3/2004	5,342,000.00	NATIONWIDE
5/3/2004	3,348,300.00	NATIONWIDE
5/4/2004	10,824,600.00	NATIONWIDE
5/4/2004	3,574,500.00	NATIONWIDE
5/5/2004	5,427,700.00	NATIONWIDE
5/5/2004	5,047,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
5/5/2004	3,820,500.00	NATIONWIDE
5/11/2004	4,955,300.00	NATIONWIDE
5/11/2004	4,557,700.00	NATIONWIDE
5/11/2004	2,788,600.00	NATIONWIDE
5/12/2004	3,283,400.00	NATIONWIDE
5/12/2004	1,968,000.00	NATIONWIDE
5/13/2004	5,327,400.00	NATIONWIDE
5/13/2004	5,212,500.00	NATIONWIDE
5/13/2004	4,897,500.00	NATIONWIDE
5/14/2004	4,177,900.00	NATIONWIDE
5/14/2004	2,278,800.00	NATIONWIDE
5/20/2004	3,388,300.00	NATIONWIDE
5/20/2004	3,098,400.00	NATIONWIDE
5/20/2004	2,552,200.00	NATIONWIDE
5/21/2004	3,598,200.00	NATIONWIDE
5/25/2004	4,722,600.00	NATIONWIDE
5/27/2004	3,700,200.00	NATIONWIDE
6/2/2004	3,898,000.00	NATIONWIDE
6/3/2004	3,828,100.00	NATIONWIDE
6/3/2004	3,448,200.00	NATIONWIDE
6/3/2004	3,253,300.00	NATIONWIDE
6/3/2004	3,078,400.00	NATIONWIDE
6/4/2004	3,098,500.00	NATIONWIDE
6/7/2004	5,292,300.00	NATIONWIDE
6/7/2004	4,852,500.00	NATIONWIDE
6/7/2004	3,268,400.00	NATIONWIDE
6/8/2004	6,661,100.00	NATIONWIDE
6/8/2004	3,598,200.00	NATIONWIDE
6/9/2004	4,647,600.00	NATIONWIDE
6/10/2004	3,973,000.00	NATIONWIDE
6/10/2004	3,778,100.00	NATIONWIDE
6/14/2004	4,817,600.00	NATIONWIDE

Date	Transfer Amount	Transferor
6/15/2004	9,947,900.00	NATIONWIDE
6/16/2004	5,517,700.00	NATIONWIDE
6/16/2004	3,553,200.00	NATIONWIDE
6/17/2004	3,940,800.00	NATIONWIDE
6/17/2004	3,888,000.00	NATIONWIDE
6/21/2004	5,077,500.00	NATIONWIDE
6/22/2004	7,693,000.00	NATIONWIDE
6/22/2004	4,643,500.00	NATIONWIDE
6/23/2004	4,147,900.00	NATIONWIDE
6/24/2004	3,098,400.00	NATIONWIDE
6/24/2004	2,973,500.00	NATIONWIDE
6/29/2004	3,698,800.00	NATIONWIDE
6/30/2004	5,177,400.00	NATIONWIDE
6/30/2004	4,709,400.00	NATIONWIDE
6/30/2004	3,597,300.00	NATIONWIDE
7/1/2004	4,752,400.00	NATIONWIDE
7/1/2004	4,622,700.00	NATIONWIDE
7/2/2004	5,697,200.00	NATIONWIDE
7/2/2004	4,522,700.00	NATIONWIDE
7/2/2004	3,498,200.00	NATIONWIDE
7/6/2004	3,788,100.00	NATIONWIDE
7/7/2004	6,732,300.00	NATIONWIDE
7/7/2004	4,227,600.00	NATIONWIDE
7/8/2004	4,135,400.00	NATIONWIDE
7/8/2004	3,678,100.00	NATIONWIDE
7/8/2004	2,978,500.00	NATIONWIDE
7/8/2004	2,767,600.00	NATIONWIDE
7/9/2004	10,994,500.00	NATIONWIDE
7/12/2004	1,791,500.00	NATIONWIDE
7/13/2004	11,707,700.00	NATIONWIDE
7/14/2004	5,057,000.00	NATIONWIDE
7/14/2004	4,157,900.00	NATIONWIDE

Date	Transfer Amount	Transferor
7/15/2004	5,247,300.00	NATIONWIDE
7/19/2004	5,402,500.00	NATIONWIDE
7/20/2004	4,610,200.00	NATIONWIDE
7/20/2004	4,482,600.00	NATIONWIDE
7/20/2004	3,386,100.00	NATIONWIDE
7/22/2004	5,277,300.00	NATIONWIDE
7/22/2004	4,997,500.00	NATIONWIDE
7/26/2004	5,372.00	NATIONWIDE
7/27/2004	11,761,300.00	NATIONWIDE
7/28/2004	7,798,300.00	NATIONWIDE
7/29/2004	13,608,000.00	NATIONWIDE
7/30/2004	9,831,700.00	NATIONWIDE
7/30/2004	4,147,900.00	NATIONWIDE
7/30/2004	3,337,800.00	NATIONWIDE
8/2/2004	5,457,200.00	NATIONWIDE
8/3/2004	4,112,900.00	NATIONWIDE
8/3/2004	3,573,200.00	NATIONWIDE
8/3/2004	3,228,400.00	NATIONWIDE
8/4/2004	4,887,500.00	NATIONWIDE
8/4/2004	4,687,600.00	NATIONWIDE
8/4/2004	4,506,000.00	NATIONWIDE
8/5/2004	5,372,300.00	NATIONWIDE
8/5/2004	4,487,700.00	NATIONWIDE
8/6/2004	5,542,200.00	NATIONWIDE
8/6/2004	5,337,300.00	NATIONWIDE
8/6/2004	4,567,700.00	NATIONWIDE
8/9/2004	5,347,300.00	NATIONWIDE
8/10/2004	13,793,000.00	NATIONWIDE
8/11/2004	5,827,000.00	NATIONWIDE
8/11/2004	9,255,300.00	NATIONWIDE
8/12/2004	5,177,400.00	NATIONWIDE
8/12/2004	4,817,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/12/2004	4,112,800.00	NATIONWIDE
8/13/2004	5,552,200.00	NATIONWIDE
8/13/2004	5,332,000.00	NATIONWIDE
8/16/2004	4,437,800.00	NATIONWIDE
8/17/2004	5,772,100.00	NATIONWIDE
8/17/2004	5,341,700.00	NATIONWIDE
8/17/2004	4,685,300.00	NATIONWIDE
8/18/2004	4,887,500.00	NATIONWIDE
8/18/2004	4,127,900.00	NATIONWIDE
8/19/2004	9,324,100.00	NATIONWIDE
8/19/2004	4,112,900.00	NATIONWIDE
8/20/2004	8,514,400.00	NATIONWIDE
8/20/2004	4,937,500.00	NATIONWIDE
8/23/2004	4,722,600.00	NATIONWIDE
8/24/2004	8,017,500.00	NATIONWIDE
8/25/2004	6,000,000.00	NATIONWIDE
8/25/2004	4,767,600.00	NATIONWIDE
8/25/2004	4,217,800.00	NATIONWIDE
8/26/2004	5,997,000.00	NATIONWIDE
8/26/2004	4,083,000.00	NATIONWIDE
8/26/2004	2,401,390.00	NATIONWIDE
8/27/2004	5,297,300.00	NATIONWIDE
8/27/2004	4,837,500.00	NATIONWIDE
8/27/2004	3,398,300.00	NATIONWIDE
8/30/2004	3,328,300.00	NATIONWIDE
8/31/2004	3,198,400.00	NATIONWIDE
9/1/2004	3,783,100.00	NATIONWIDE
9/2/2004	5,342,300.00	NATIONWIDE
9/3/2004	3,028,500.00	NATIONWIDE
9/9/2004	9,446,400.00	NATIONWIDE
9/9/2004	2,823,600.00	NATIONWIDE
9/9/2004	2,393,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
9/10/2004	8,278,199.00	NATIONWIDE
9/10/2004	2,330,400.00	NATIONWIDE
9/13/2004	4,472,700.00	NATIONWIDE
9/15/2004	4,897,500.00	NATIONWIDE
9/15/2004	4,197,500.00	NATIONWIDE
9/16/2004	4,720,200.00	NATIONWIDE
9/17/2004	4,672,600.00	NATIONWIDE
9/17/2004	4,213,800.00	NATIONWIDE
9/21/2004	4,457,000.00	NATIONWIDE
9/21/2004	3,945,200.00	NATIONWIDE
9/22/2004	8,374,100.00	NATIONWIDE
9/22/2004	4,637,600.00	NATIONWIDE
9/23/2004	5,402,300.00	NATIONWIDE
9/23/2004	4,592,700.00	NATIONWIDE
9/23/2004	2,726,700.00	NATIONWIDE
9/24/2004	4,657,600.00	NATIONWIDE
9/28/2004	3,148,400.00	NATIONWIDE
9/28/2004	3,053,000.00	NATIONWIDE
9/29/2004	10,434,300.00	NATIONWIDE
9/30/2004	5,747,100.00	NATIONWIDE
9/30/2004	5,217,400.00	NATIONWIDE
10/1/2004	4,697,600.00	NATIONWIDE
10/4/2004	2,154,400.00	NATIONWIDE
10/5/2004	8,207,100.00	NATIONWIDE
10/5/2004	5,032,500.00	NATIONWIDE
10/6/2004	4,297,800.00	NATIONWIDE
10/6/2004	2,598,500.00	NATIONWIDE
10/7/2004	5,390,600.00	NATIONWIDE
10/7/2004	4,447,700.00	NATIONWIDE
10/12/2004	2,000,000.00	NATIONWIDE
10/13/2004	11,291,000.00	NATIONWIDE
10/14/2004	8,335,600.00	NATIONWIDE

Date	Transfer Amount	Transferor
10/14/2004	3,006,100.00	NATIONWIDE
10/15/2004	7,126,300.00	NATIONWIDE
10/19/2004	8,057,700.00	NATIONWIDE
10/19/2004	4,157,900.00	NATIONWIDE
10/20/2004	5,627,100.00	NATIONWIDE
10/21/2004	7,303,500.00	NATIONWIDE
10/21/2004	4,547,700.00	NATIONWIDE
10/22/2004	3,473,200.00	NATIONWIDE
10/26/2004	5,537,200.00	NATIONWIDE
10/26/2004	3,819,600.00	NATIONWIDE
10/26/2004	3,196,400.00	NATIONWIDE
10/27/2004	8,215,300.00	NATIONWIDE
10/27/2004	4,332,800.00	NATIONWIDE
10/27/2004	565,000.00	NATIONWIDE
10/28/2004	9,099,500.00	NATIONWIDE
10/28/2004	5,032,500.00	NATIONWIDE
10/28/2004	5,007,500.00	NATIONWIDE
10/29/2004	4,647,600.00	NATIONWIDE
11/1/2004	4,067,900.00	NATIONWIDE
11/3/2004	6,206,500.00	NATIONWIDE
11/3/2004	4,033,000.00	NATIONWIDE
11/3/2004	3,823,000.00	NATIONWIDE
11/4/2004	10,963,600.00	NATIONWIDE
11/5/2004	3,118,400.00	NATIONWIDE
11/5/2004	2,933,500.00	NATIONWIDE
11/5/2004	2,888,500.00	NATIONWIDE
11/8/2004	7,796,100.00	NATIONWIDE
11/9/2004	3,986,200.00	NATIONWIDE
11/9/2004	3,723,100.00	NATIONWIDE
11/10/2004	4,332,800.00	NATIONWIDE
11/10/2004	3,737,600.00	NATIONWIDE
11/10/2004	3,398,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
11/15/2004	1,000,000.00	NATIONWIDE
11/17/2004	6,475,700.00	NATIONWIDE
11/17/2004	3,666,500.00	NATIONWIDE
11/17/2004	3,283,300.00	NATIONWIDE
11/17/2004	2,004,000.00	NATIONWIDE
11/18/2004	8,443,000.00	NATIONWIDE
11/18/2004	4,222,900.00	NATIONWIDE
11/19/2004	2,923,500.00	NATIONWIDE
11/22/2004	5,412,300.00	NATIONWIDE
11/23/2004	6,066,000.00	NATIONWIDE
11/23/2004	4,332,800.00	NATIONWIDE
11/24/2004	12,539,383.00	NATIONWIDE
11/24/2004	4,417,800.00	NATIONWIDE
11/24/2004	4,038,000.00	NATIONWIDE
11/26/2004	4,982,500.00	NATIONWIDE
11/26/2004	4,482,700.00	NATIONWIDE
11/29/2004	4,417,800.00	NATIONWIDE
11/29/2004	4,072,900.00	NATIONWIDE
11/30/2004	8,013,300.00	NATIONWIDE
11/30/2004	5,412,300.00	NATIONWIDE
11/30/2004	4,257,800.00	NATIONWIDE
12/1/2004	6,849,400.00	NATIONWIDE
12/1/2004	4,432,800.00	NATIONWIDE
12/1/2004	2,019,000.00	NATIONWIDE
12/2/2004	5,451,000.00	NATIONWIDE
12/2/2004	2,433,800.00	NATIONWIDE
12/3/2004	4,687,699.00	NATIONWIDE
12/3/2004	4,547,700.00	NATIONWIDE
12/8/2004	5,207,400.00	NATIONWIDE
12/8/2004	4,112,900.00	NATIONWIDE
12/9/2004	13,947,600.00	NATIONWIDE
12/9/2004	3,548,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
12/9/2004	2,423,800.00	NATIONWIDE
12/10/2004	6,696,600.00	NATIONWIDE
12/10/2004	5,052,500.00	NATIONWIDE
12/10/2004	4,782,600.00	NATIONWIDE
12/13/2004	4,637,600.00	NATIONWIDE
12/15/2004	10,724,500.00	NATIONWIDE
12/16/2004	7,418,100.00	NATIONWIDE
12/16/2004	5,477,200.00	NATIONWIDE
12/16/2004	4,417,800.00	NATIONWIDE
12/17/2004	14,167,000.00	NATIONWIDE
12/17/2004	4,707,600.00	NATIONWIDE
12/17/2004	3,529,400.00	NATIONWIDE
12/17/2004	3,283,300.00	NATIONWIDE
12/20/2004	4,597,700.00	NATIONWIDE
12/20/2004	3,723,100.00	NATIONWIDE
12/21/2004	9,265,400.00	NATIONWIDE
12/21/2004	5,327,300.00	NATIONWIDE
12/21/2004	3,613,200.00	NATIONWIDE
12/22/2004	7,198,900.00	NATIONWIDE
12/22/2004	5,126,400.00	NATIONWIDE
12/22/2004	4,302,300.00	NATIONWIDE
12/22/2004	3,863,000.00	NATIONWIDE
12/23/2004	5,869,200.00	NATIONWIDE
12/23/2004	4,872,500.00	NATIONWIDE
12/23/2004	4,052,900.00	NATIONWIDE
12/27/2004	5,062,500.00	NATIONWIDE
12/27/2004	4,497,700.00	NATIONWIDE
12/27/2004	3,903,000.00	NATIONWIDE
12/29/2004	5,912,000.00	NATIONWIDE
1/5/2005	11,578,400.00	NATIONWIDE
1/6/2005	4,073,000.00	NATIONWIDE
1/7/2005	12,103,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
1/7/2005	5,242,300.00	NATIONWIDE
1/7/2005	4,762,600.00	NATIONWIDE
1/7/2005	4,727,600.00	NATIONWIDE
1/11/2005	5,097,400.00	NATIONWIDE
1/13/2005	16,652,100.00	NATIONWIDE
1/14/2005	3,442,300.00	NATIONWIDE
1/14/2005	1,824,000.00	NATIONWIDE
1/20/2005	5,742,100.00	NATIONWIDE
1/20/2005	5,367,300.00	NATIONWIDE
1/20/2005	4,097,900.00	NATIONWIDE
1/21/2005	6,332,600.00	NATIONWIDE
1/25/2005	4,997,500.00	NATIONWIDE
1/26/2005	13,825,000.00	NATIONWIDE
1/27/2005	12,251,500.00	NATIONWIDE
1/27/2005	5,197,400.00	NATIONWIDE
1/28/2005	8,347,600.00	NATIONWIDE
1/28/2005	4,367,800.00	NATIONWIDE
1/28/2005	2,000,000.00	NATIONWIDE
1/31/2005	5,697,200.00	NATIONWIDE
1/31/2005	4,627,700.00	NATIONWIDE
1/31/2005	282,000.00	NATIONWIDE
2/1/2005	5,687,400.00	NATIONWIDE
2/1/2005	5,667,000.00	NATIONWIDE
2/1/2005	5,147,400.00	NATIONWIDE
2/1/2005	4,787,600.00	NATIONWIDE
2/2/2005	12,993,500.00	NATIONWIDE
2/2/2005	4,557,700.00	NATIONWIDE
2/2/2005	3,573,200.00	NATIONWIDE
2/2/2005	2,713,400.00	NATIONWIDE
2/3/2005	6,957,500.00	NATIONWIDE
2/3/2005	2,757,600.00	NATIONWIDE
2/4/2005	10,907,000.00	NATIONWIDE

Date	Transfer Amount	Transferor
2/4/2005	5,137,400.00	NATIONWIDE
2/4/2005	4,522,700.00	NATIONWIDE
2/4/2005	3,423,200.00	NATIONWIDE
2/4/2005	3,373,300.00	NATIONWIDE
2/8/2005	17,091,400.00	NATIONWIDE
2/8/2005	5,557,200.00	NATIONWIDE
2/9/2005	4,489,600.00	NATIONWIDE
2/10/2005	11,403,100.00	NATIONWIDE
2/10/2005	5,342,300.00	NATIONWIDE
2/10/2005	3,678,100.00	NATIONWIDE
2/10/2005	2,793,600.00	NATIONWIDE
2/11/2005	13,701,400.00	NATIONWIDE
2/11/2005	4,767,600.00	NATIONWIDE
2/14/2005	5,227,300.00	NATIONWIDE
2/14/2005	2,523,700.00	NATIONWIDE
2/15/2005	5,052,300.00	NATIONWIDE
2/15/2005	3,358,300.00	NATIONWIDE
2/16/2005	3,608,200.00	NATIONWIDE
2/17/2005	5,012,400.00	NATIONWIDE
2/17/2005	4,472,700.00	NATIONWIDE
2/18/2005	17,037,800.00	NATIONWIDE
2/22/2005	3,828,000.00	NATIONWIDE
2/23/2005	13,993,000.00	NATIONWIDE
2/23/2005	5,497,200.00	NATIONWIDE
2/23/2005	5,402,200.00	NATIONWIDE
2/24/2005	10,670,300.00	NATIONWIDE
2/24/2005	4,872,500.00	NATIONWIDE
2/25/2005	9,095,400.00	NATIONWIDE
2/25/2005	4,687,600.00	NATIONWIDE
2/25/2005	4,237,800.00	NATIONWIDE
2/28/2005	3,798,100.00	NATIONWIDE
2/28/2005	3,608,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/1/2005	9,512,800.00	NATIONWIDE
3/1/2005	4,222,800.00	NATIONWIDE
3/1/2005	3,333,300.00	NATIONWIDE
3/2/2005	5,052,500.00	NATIONWIDE
3/2/2005	4,237,800.00	NATIONWIDE
3/2/2005	3,818,000.00	NATIONWIDE
3/2/2005	2,598,700.00	NATIONWIDE
3/2/2005	2,513,700.00	NATIONWIDE
3/3/2005	13,958,000.00	NATIONWIDE
3/3/2005	5,322,300.00	NATIONWIDE
3/3/2005	4,817,500.00	NATIONWIDE
3/4/2005	5,407,300.00	NATIONWIDE
3/7/2005	2,388,800.00	NATIONWIDE
3/8/2005	11,974,250.00	NATIONWIDE
3/9/2005	16,791,600.00	NATIONWIDE
3/9/2005	2,263,900.00	NATIONWIDE
3/10/2005	5,352,300.00	NATIONWIDE
3/10/2005	5,197,400.00	NATIONWIDE
3/10/2005	3,263,300.00	NATIONWIDE
3/11/2005	9,484,800.00	NATIONWIDE
3/11/2005	2,548,700.00	NATIONWIDE
3/14/2005	2,398,800.00	NATIONWIDE
3/15/2005	5,015,200.00	NATIONWIDE
3/15/2005	4,907,500.00	NATIONWIDE
3/15/2005	4,899,600.00	NATIONWIDE
3/17/2005	8,947,800.00	NATIONWIDE
3/17/2005	4,917,000.00	NATIONWIDE
3/17/2005	4,717,600.00	NATIONWIDE
3/17/2005	3,208,400.00	NATIONWIDE
3/17/2005	2,938,500.00	NATIONWIDE
3/18/2005	8,204,700.00	NATIONWIDE
3/18/2005	3,838,000.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/18/2005	2,743,600.00	NATIONWIDE
3/21/2005	4,147,900.00	NATIONWIDE
3/21/2005	2,858,600.00	NATIONWIDE
3/22/2005	10,194,700.00	NATIONWIDE
3/22/2005	5,167,400.00	NATIONWIDE
3/22/2005	4,957,500.00	NATIONWIDE
3/22/2005	2,166,400.00	NATIONWIDE
3/23/2005	14,532,800.00	NATIONWIDE
3/23/2005	5,522,200.00	NATIONWIDE
3/23/2005	4,200,500.00	NATIONWIDE
3/24/2005	5,727,200.00	NATIONWIDE
3/24/2005	5,692,100.00	NATIONWIDE
3/24/2005	2,778,600.00	NATIONWIDE
3/25/2005	4,992,500.00	NATIONWIDE
3/25/2005	4,762,600.00	NATIONWIDE
3/28/2005	5,417,200.00	NATIONWIDE
3/29/2005	11,030,100.00	NATIONWIDE
3/29/2005	4,362,800.00	NATIONWIDE
3/29/2005	3,233,300.00	NATIONWIDE
3/30/2005	5,622,100.00	NATIONWIDE
3/30/2005	3,328,300.00	NATIONWIDE
3/31/2005	12,197,300.00	NATIONWIDE
3/31/2005	5,032,400.00	NATIONWIDE
4/1/2005	14,500,500.00	NATIONWIDE
4/1/2005	4,657,600.00	NATIONWIDE
4/4/2005	4,987,500.00	NATIONWIDE
4/5/2005	9,908,100.00	NATIONWIDE
4/5/2005	5,147,400.00	NATIONWIDE
4/5/2005	4,557,700.00	NATIONWIDE
4/6/2005	4,997,500.00	NATIONWIDE
4/7/2005	9,073,500.00	NATIONWIDE
4/7/2005	5,577,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
4/12/2005	12,743,800.00	NATIONWIDE
4/14/2005	12,616,000.00	NATIONWIDE
4/14/2005	5,207,400.00	NATIONWIDE
4/14/2005	4,107,900.00	NATIONWIDE
4/15/2005	4,838,200.00	NATIONWIDE
4/15/2005	4,697,600.00	NATIONWIDE
4/15/2005	3,070,100.00	NATIONWIDE
4/19/2005	5,369,000.00	NATIONWIDE
4/19/2005	4,547,700.00	NATIONWIDE
4/20/2005	9,018,500.00	NATIONWIDE
4/21/2005	4,679,400.00	NATIONWIDE
4/21/2005	3,728,100.00	NATIONWIDE
4/21/2005	2,288,000.00	NATIONWIDE
4/22/2005	12,273,300.00	NATIONWIDE
4/25/2005	5,087,000.00	NATIONWIDE
4/26/2005	9,774,300.00	NATIONWIDE
4/27/2005	12,207,200.00	NATIONWIDE
4/28/2005	5,317,300.00	NATIONWIDE
4/29/2005	13,718,100.00	NATIONWIDE
4/29/2005	4,917,500.00	NATIONWIDE
5/3/2005	12,145,300.00	NATIONWIDE
5/3/2005	4,337,800.00	NATIONWIDE
5/4/2005	3,378,300.00	NATIONWIDE
5/5/2005	4,767,400.00	NATIONWIDE
5/5/2005	3,823,000.00	NATIONWIDE
5/5/2005	3,648,200.00	NATIONWIDE
5/6/2005	12,018,500.00	NATIONWIDE
5/6/2005	5,392,300.00	NATIONWIDE
5/9/2005	5,327,300.00	NATIONWIDE
5/9/2005	5,157,400.00	NATIONWIDE
5/10/2005	12,616,600.00	NATIONWIDE
5/10/2005	4,982,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
5/10/2005	3,983,000.00	NATIONWIDE
5/10/2005	3,303,300.00	NATIONWIDE
5/11/2005	6,553,500.00	NATIONWIDE
5/11/2005	5,059,500.00	NATIONWIDE
5/11/2005	3,598,200.00	NATIONWIDE
5/12/2005	11,401,600.00	NATIONWIDE
5/12/2005	5,142,400.00	NATIONWIDE
5/12/2005	3,778,100.00	NATIONWIDE
5/13/2005	5,062,400.00	NATIONWIDE
5/13/2005	4,742,600.00	NATIONWIDE
5/13/2005	4,517,700.00	NATIONWIDE
5/17/2005	12,174,600.00	NATIONWIDE
5/17/2005	3,378,300.00	NATIONWIDE
5/18/2005	5,342,300.00	NATIONWIDE
5/18/2005	3,808,000.00	NATIONWIDE
5/19/2005	15,726,500.00	NATIONWIDE
5/20/2005	12,260,400.00	NATIONWIDE
5/20/2005	4,902,500.00	NATIONWIDE
5/20/2005	2,973,000.00	NATIONWIDE
5/23/2005	5,307,300.00	NATIONWIDE
5/24/2005	10,383,100.00	NATIONWIDE
5/24/2005	4,997,500.00	NATIONWIDE
5/24/2005	3,258,300.00	NATIONWIDE
5/24/2005	3,138,700.00	NATIONWIDE
5/25/2005	2,423,700.00	NATIONWIDE
5/25/2005	2,228,800.00	NATIONWIDE
5/26/2005	7,637,800.00	NATIONWIDE
5/26/2005	5,307,300.00	NATIONWIDE
5/26/2005	5,052,400.00	NATIONWIDE
5/27/2005	4,927,500.00	NATIONWIDE
5/27/2005	4,077,900.00	NATIONWIDE
5/27/2005	3,218,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
5/31/2005	5,137,400.00	NATIONWIDE
6/1/2005	12,093,800.00	NATIONWIDE
6/1/2005	5,152,400.00	NATIONWIDE
6/1/2005	4,110,400.00	NATIONWIDE
6/1/2005	3,888,800.00	NATIONWIDE
6/2/2005	9,832,500.00	NATIONWIDE
6/3/2005	5,127,400.00	NATIONWIDE
6/3/2005	4,997,500.00	NATIONWIDE
6/3/2005	3,028,400.00	NATIONWIDE
6/3/2005	2,598,700.00	NATIONWIDE
6/6/2005	5,227,300.00	NATIONWIDE
6/7/2005	14,443,700.00	NATIONWIDE
6/8/2005	5,307,300.00	NATIONWIDE
6/8/2005	3,438,200.00	NATIONWIDE
6/9/2005	4,137,800.00	NATIONWIDE
6/9/2005	4,057,900.00	NATIONWIDE
6/9/2005	3,913,000.00	NATIONWIDE
6/10/2005	4,147,900.00	NATIONWIDE
6/10/2005	3,053,400.00	NATIONWIDE
6/10/2005	2,663,600.00	NATIONWIDE
6/13/2005	5,127,400.00	NATIONWIDE
6/13/2005	4,247,800.00	NATIONWIDE
6/13/2005	2,488,700.00	NATIONWIDE
6/14/2005	19,471,400.00	NATIONWIDE
6/14/2005	5,152,400.00	NATIONWIDE
6/14/2005	2,928,500.00	NATIONWIDE
6/16/2005	5,822,000.00	NATIONWIDE
6/16/2005	4,642,600.00	NATIONWIDE
6/16/2005	4,367,800.00	NATIONWIDE
6/17/2005	3,832,800.00	NATIONWIDE
6/20/2005	5,557,200.00	NATIONWIDE
6/20/2005	5,197,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
6/21/2005	12,593,700.00	NATIONWIDE
6/22/2005	13,530,800.00	NATIONWIDE
6/22/2005	2,383,800.00	NATIONWIDE
6/23/2005	13,016,600.00	NATIONWIDE
6/23/2005	3,048,400.00	NATIONWIDE
6/24/2005	5,212,300.00	NATIONWIDE
6/24/2005	4,747,600.00	NATIONWIDE
6/24/2005	4,567,300.00	NATIONWIDE
6/27/2005	3,438,200.00	NATIONWIDE
6/28/2005	14,790,500.00	NATIONWIDE
6/28/2005	4,982,500.00	NATIONWIDE
6/28/2005	4,722,600.00	NATIONWIDE
6/29/2005	4,204,900.00	NATIONWIDE
6/29/2005	3,268,300.00	NATIONWIDE
6/30/2005	5,632,100.00	NATIONWIDE
6/30/2005	5,567,200.00	NATIONWIDE
6/30/2005	4,707,600.00	NATIONWIDE
6/30/2005	3,203,300.00	NATIONWIDE
7/6/2005	9,104,300.00	NATIONWIDE
7/7/2005	5,177,400.00	NATIONWIDE
7/7/2005	4,693,200.00	NATIONWIDE
7/8/2005	9,484,400.00	NATIONWIDE
7/8/2005	5,267,300.00	NATIONWIDE
7/8/2005	5,087,400.00	NATIONWIDE
7/8/2005	4,547,700.00	NATIONWIDE
7/11/2005	4,042,900.00	NATIONWIDE
7/12/2005	4,807,500.00	NATIONWIDE
7/12/2005	3,668,200.00	NATIONWIDE
7/13/2005	13,547,600.00	NATIONWIDE
7/13/2005	5,307,300.00	NATIONWIDE
7/13/2005	4,537,700.00	NATIONWIDE
7/14/2005	6,712,900.00	NATIONWIDE

Date	Transfer Amount	Transferor
7/14/2005	5,388,500.00	NATIONWIDE
7/15/2005	12,065,000.00	NATIONWIDE
7/15/2005	3,198,400.00	NATIONWIDE
7/19/2005	5,347,300.00	NATIONWIDE
7/20/2005	10,027,000.00	NATIONWIDE
7/20/2005	5,229,200.00	NATIONWIDE
7/20/2005	4,507,700.00	NATIONWIDE
7/20/2005	2,963,500.00	NATIONWIDE
7/21/2005	5,507,200.00	NATIONWIDE
7/21/2005	4,552,700.00	NATIONWIDE
7/22/2005	8,808,300.00	NATIONWIDE
7/22/2005	4,497,700.00	NATIONWIDE
7/22/2005	3,378,300.00	NATIONWIDE
7/22/2005	3,353,300.00	NATIONWIDE
7/25/2005	3,088,400.00	NATIONWIDE
7/26/2005	8,561,900.00	NATIONWIDE
7/26/2005	5,317,300.00	NATIONWIDE
7/28/2005	12,629,900.00	NATIONWIDE
7/28/2005	5,202,400.00	NATIONWIDE
7/28/2005	5,127,100.00	NATIONWIDE
7/29/2005	5,929,400.00	NATIONWIDE
7/29/2005	5,227,300.00	NATIONWIDE
8/3/2005	10,518,500.00	NATIONWIDE
8/3/2005	4,627,600.00	NATIONWIDE
8/4/2005	9,581,200.00	NATIONWIDE
8/4/2005	3,523,200.00	NATIONWIDE
8/5/2005	9,807,000.00	NATIONWIDE
8/5/2005	5,197,400.00	NATIONWIDE
8/5/2005	4,712,600.00	NATIONWIDE
8/5/2005	4,262,800.00	NATIONWIDE
8/8/2005	4,857,500.00	NATIONWIDE
8/9/2005	10,964,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/10/2005	4,317,800.00	NATIONWIDE
8/11/2005	12,194,000.00	NATIONWIDE
8/11/2005	3,318,300.00	NATIONWIDE
8/12/2005	7,836,200.00	NATIONWIDE
8/12/2005	5,307,300.00	NATIONWIDE
8/12/2005	5,262,300.00	NATIONWIDE
8/12/2005	4,482,700.00	NATIONWIDE
8/12/2005	3,850,600.00	NATIONWIDE
8/15/2005	2,258,800.00	NATIONWIDE
8/16/2005	4,557,700.00	NATIONWIDE
8/16/2005	4,042,900.00	NATIONWIDE
8/17/2005	10,174,900.00	NATIONWIDE
8/18/2005	15,909,000.00	NATIONWIDE
8/18/2005	5,152,400.00	NATIONWIDE
8/18/2005	4,797,600.00	NATIONWIDE
8/19/2005	7,466,300.00	NATIONWIDE
8/19/2005	5,302,300.00	NATIONWIDE
8/19/2005	3,053,400.00	NATIONWIDE
8/22/2005	5,012,400.00	NATIONWIDE
8/22/2005	90,000.00	NATIONWIDE
8/23/2005	5,412,200.00	NATIONWIDE
8/24/2005	11,815,200.00	NATIONWIDE
8/24/2005	5,322,300.00	NATIONWIDE
8/24/2005	4,512,700.00	NATIONWIDE
8/25/2005	7,498,700.00	NATIONWIDE
8/25/2005	4,167,900.00	NATIONWIDE
8/26/2005	5,457,200.00	NATIONWIDE
8/26/2005	4,737,600.00	NATIONWIDE
8/26/2005	4,222,800.00	NATIONWIDE
8/26/2005	3,108,400.00	NATIONWIDE
8/29/2005	5,342,300.00	NATIONWIDE
8/29/2005	4,337,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/30/2005	8,427,200.00	NATIONWIDE
8/30/2005	6,440,600.00	NATIONWIDE
8/31/2005	11,792,100.00	NATIONWIDE
9/1/2005	5,342,300.00	NATIONWIDE
9/1/2005	4,407,700.00	NATIONWIDE
9/1/2005	4,017,900.00	NATIONWIDE
9/2/2005	4,332,800.00	NATIONWIDE
9/6/2005	4,716,600.00	NATIONWIDE
9/6/2005	3,178,400.00	NATIONWIDE
9/7/2005	16,991,500.00	NATIONWIDE
9/7/2005	5,002,500.00	NATIONWIDE
9/7/2005	4,072,900.00	NATIONWIDE
9/8/2005	10,682,200.00	NATIONWIDE
9/9/2005	12,817,200.00	NATIONWIDE
9/9/2005	5,197,400.00	NATIONWIDE
9/9/2005	3,005,900.00	NATIONWIDE
9/12/2005	4,512,700.00	NATIONWIDE
9/12/2005	3,333,300.00	NATIONWIDE
9/13/2005	5,234,500.00	NATIONWIDE
9/13/2005	4,602,700.00	NATIONWIDE
9/13/2005	4,442,700.00	NATIONWIDE
9/13/2005	3,808,100.00	NATIONWIDE
9/13/2005	2,728,600.00	NATIONWIDE
9/14/2005	5,227,300.00	NATIONWIDE
9/14/2005	4,177,900.00	NATIONWIDE
9/14/2005	3,343,300.00	NATIONWIDE
9/14/2005	3,028,500.00	NATIONWIDE
9/14/2005	2,873,500.00	NATIONWIDE
9/14/2005	2,703,600.00	NATIONWIDE
9/15/2005	5,477,200.00	NATIONWIDE
9/15/2005	5,054,900.00	NATIONWIDE
9/15/2005	4,962,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
9/15/2005	4,952,500.00	NATIONWIDE
9/15/2005	4,387,800.00	NATIONWIDE
9/16/2005	8,483,700.00	NATIONWIDE
9/20/2005	3,608,200.00	NATIONWIDE
9/21/2005	14,226,700.00	NATIONWIDE
9/21/2005	4,744,400.00	NATIONWIDE
9/22/2005	4,472,700.00	NATIONWIDE
9/23/2005	5,347,300.00	NATIONWIDE
9/23/2005	4,967,500.00	NATIONWIDE
9/23/2005	4,347,800.00	NATIONWIDE
9/23/2005	3,463,200.00	NATIONWIDE
9/26/2005	4,962,500.00	NATIONWIDE
9/27/2005	7,113,300.00	NATIONWIDE
9/27/2005	4,987,500.00	NATIONWIDE
9/27/2005	4,957,500.00	NATIONWIDE
9/27/2005	4,512,700.00	NATIONWIDE
9/28/2005	6,873,500.00	NATIONWIDE
9/28/2005	4,995,800.00	NATIONWIDE
9/28/2005	4,387,800.00	NATIONWIDE
9/28/2005	3,203,400.00	NATIONWIDE
9/28/2005	2,573,700.00	NATIONWIDE
9/29/2005	4,652,600.00	NATIONWIDE
9/30/2005	4,834,500.00	NATIONWIDE
9/30/2005	4,322,800.00	NATIONWIDE
10/4/2005	10,908,200.00	NATIONWIDE
10/4/2005	4,547,700.00	NATIONWIDE
10/7/2005	4,707,600.00	NATIONWIDE
10/12/2005	11,993,900.00	NATIONWIDE
10/12/2005	5,073,400.00	NATIONWIDE
10/13/2005	3,463,200.00	NATIONWIDE
10/14/2005	4,547,700.00	NATIONWIDE
10/18/2005	5,116,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
10/19/2005	12,238,300.00	NATIONWIDE
10/20/2005	12,632,800.00	NATIONWIDE
10/20/2005	3,418,300.00	NATIONWIDE
10/21/2005	10,801,200.00	NATIONWIDE
10/21/2005	5,052,400.00	NATIONWIDE
10/21/2005	4,402,800.00	NATIONWIDE
10/24/2005	4,517,700.00	NATIONWIDE
10/25/2005	5,097,400.00	NATIONWIDE
10/26/2005	8,844,700.00	NATIONWIDE
10/28/2005	11,043,100.00	NATIONWIDE
10/28/2005	5,197,400.00	NATIONWIDE
10/28/2005	5,087,400.00	NATIONWIDE
10/28/2005	3,838,000.00	NATIONWIDE
11/1/2005	6,355,900.00	NATIONWIDE
11/1/2005	4,692,600.00	NATIONWIDE
11/1/2005	4,647,600.00	NATIONWIDE
11/3/2005	8,577,700.00	NATIONWIDE
11/3/2005	3,778,100.00	NATIONWIDE
11/3/2005	3,308,300.00	NATIONWIDE
11/3/2005	2,813,600.00	NATIONWIDE
11/4/2005	4,937,500.00	NATIONWIDE
11/4/2005	4,622,600.00	NATIONWIDE
11/8/2005	4,272,800.00	NATIONWIDE
11/9/2005	4,157,900.00	NATIONWIDE
11/9/2005	4,109,600.00	NATIONWIDE
11/9/2005	3,568,200.00	NATIONWIDE
11/10/2005	6,816,920.00	NATIONWIDE
11/10/2005	3,453,200.00	NATIONWIDE
11/15/2005	4,932,600.00	NATIONWIDE
11/15/2005	3,720,400.00	NATIONWIDE
11/16/2005	11,593,200.00	NATIONWIDE
11/16/2005	6,378,600.00	NATIONWIDE

Date	Transfer Amount	Transferor
11/16/2005	3,463,200.00	NATIONWIDE
11/17/2005	12,761,400.00	NATIONWIDE
11/17/2005	5,122,400.00	NATIONWIDE
11/17/2005	4,837,500.00	NATIONWIDE
11/18/2005	7,475,000.00	NATIONWIDE
11/18/2005	4,627,700.00	NATIONWIDE
11/21/2005	5,497,200.00	NATIONWIDE
11/21/2005	5,252,300.00	NATIONWIDE
11/21/2005	4,917,500.00	NATIONWIDE
11/22/2005	5,347,300.00	NATIONWIDE
11/22/2005	4,687,600.00	NATIONWIDE
11/22/2005	4,419,400.00	NATIONWIDE
11/22/2005	4,377,800.00	NATIONWIDE
11/23/2005	3,453,200.00	NATIONWIDE
11/25/2005	5,267,300.00	NATIONWIDE
11/25/2005	4,017,900.00	NATIONWIDE
11/28/2005	4,772,600.00	NATIONWIDE
11/29/2005	4,799,600.00	NATIONWIDE
11/29/2005	4,452,700.00	NATIONWIDE
11/29/2005	4,098,000.00	NATIONWIDE
11/29/2005	3,813,000.00	NATIONWIDE
11/29/2005	3,118,400.00	NATIONWIDE
11/30/2005	7,094,100.00	NATIONWIDE
11/30/2005	4,722,600.00	NATIONWIDE
11/30/2005	4,377,800.00	NATIONWIDE
11/30/2005	2,423,800.00	NATIONWIDE
12/1/2005	4,122,900.00	NATIONWIDE
12/1/2005	4,038,400.00	NATIONWIDE
12/1/2005	3,343,400.00	NATIONWIDE
12/1/2005	3,268,300.00	NATIONWIDE
12/2/2005	6,854,900.00	NATIONWIDE
12/2/2005	5,197,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
12/2/2005	2,913,500.00	NATIONWIDE
12/2/2005	2,267,400.00	NATIONWIDE
12/5/2005	2,803,600.00	NATIONWIDE
12/6/2005	4,762,600.00	NATIONWIDE
12/6/2005	4,679,400.00	NATIONWIDE
12/8/2005	5,262,300.00	NATIONWIDE
12/9/2005	11,304,200.00	NATIONWIDE
12/12/2005	5,267,300.00	NATIONWIDE
12/13/2005	4,262,800.00	NATIONWIDE
12/14/2005	4,692,600.00	NATIONWIDE
12/14/2005	3,002,100.00	NATIONWIDE
12/14/2005	2,213,800.00	NATIONWIDE
12/15/2005	5,220,900.00	NATIONWIDE
12/15/2005	4,802,600.00	NATIONWIDE
12/16/2005	7,413,000.00	NATIONWIDE
12/16/2005	5,262,300.00	NATIONWIDE
12/16/2005	3,480,900.00	NATIONWIDE
12/19/2005	3,333,300.00	NATIONWIDE
12/20/2005	3,338,300.00	NATIONWIDE
12/21/2005	10,890,000.00	NATIONWIDE
12/21/2005	5,272,300.00	NATIONWIDE
12/21/2005	3,523,600.00	NATIONWIDE
12/22/2005	3,593,200.00	NATIONWIDE
12/23/2005	4,912,500.00	NATIONWIDE
12/23/2005	3,899,500.00	NATIONWIDE
12/23/2005	3,378,300.00	NATIONWIDE
12/23/2005	3,208,400.00	NATIONWIDE
12/23/2005	2,883,500.00	NATIONWIDE
12/27/2005	3,463,200.00	NATIONWIDE
12/28/2005	6,687,500.00	NATIONWIDE
12/29/2005	3,473,200.00	NATIONWIDE
12/30/2005	12,740,600.00	NATIONWIDE

Date	Transfer Amount	Transferor
1/5/2006	5,162,400.00	NATIONWIDE
1/5/2006	4,397,800.00	NATIONWIDE
1/6/2006	3,278,300.00	NATIONWIDE
1/6/2006	3,213,300.00	NATIONWIDE
1/10/2006	12,508,900.00	NATIONWIDE
1/10/2006	3,968,000.00	NATIONWIDE
1/11/2006	11,423,200.00	NATIONWIDE
1/11/2006	7,352,700.00	NATIONWIDE
1/12/2006	11,635,400.00	NATIONWIDE
1/12/2006	4,762,600.00	NATIONWIDE
1/12/2006	4,302,800.00	NATIONWIDE
1/12/2006	4,207,900.00	NATIONWIDE
1/12/2006	3,908,000.00	NATIONWIDE
1/13/2006	5,052,400.00	NATIONWIDE
1/13/2006	4,792,600.00	NATIONWIDE
1/13/2006	4,642,600.00	NATIONWIDE
1/13/2006	4,179,900.00	NATIONWIDE
1/13/2006	3,883,000.00	NATIONWIDE
1/17/2006	2,998,500.00	NATIONWIDE
1/17/2006	2,099,000.00	NATIONWIDE
1/18/2006	12,103,200.00	NATIONWIDE
1/18/2006	9,903,500.00	NATIONWIDE
1/19/2006	4,466,900.00	NATIONWIDE
1/19/2006	3,143,400.00	NATIONWIDE
1/19/2006	2,653,600.00	NATIONWIDE
1/20/2006	5,062,400.00	NATIONWIDE
1/20/2006	5,032,400.00	NATIONWIDE
1/20/2006	4,762,600.00	NATIONWIDE
1/20/2006	4,596,500.00	NATIONWIDE
1/20/2006	4,437,700.00	NATIONWIDE
1/20/2006	2,466,000.00	NATIONWIDE
1/24/2006	5,327,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
1/24/2006	5,242,300.00	NATIONWIDE
1/24/2006	4,736,700.00	NATIONWIDE
1/24/2006	4,292,800.00	NATIONWIDE
1/25/2006	12,383,800.00	NATIONWIDE
1/26/2006	4,332,800.00	NATIONWIDE
1/26/2006	4,264,400.00	NATIONWIDE
1/26/2006	4,167,900.00	NATIONWIDE
1/26/2006	3,453,200.00	NATIONWIDE
1/27/2006	6,861,700.00	NATIONWIDE
1/27/2006	5,052,400.00	NATIONWIDE
1/27/2006	3,899,500.00	NATIONWIDE
1/31/2006	13,235,900.00	NATIONWIDE
1/31/2006	5,147,400.00	NATIONWIDE
1/31/2006	4,555,000.00	NATIONWIDE
2/1/2006	8,877,900.00	NATIONWIDE
2/1/2006	4,772,600.00	NATIONWIDE
2/1/2006	3,453,200.00	NATIONWIDE
2/2/2006	9,550,200.00	NATIONWIDE
2/3/2006	3,473,200.00	NATIONWIDE
2/6/2006	5,447,200.00	NATIONWIDE
2/7/2006	11,063,400.00	NATIONWIDE
2/7/2006	4,932,500.00	NATIONWIDE
2/8/2006	9,046,500.00	NATIONWIDE
2/8/2006	4,942,500.00	NATIONWIDE
2/9/2006	5,182,400.00	NATIONWIDE
2/9/2006	4,872,500.00	NATIONWIDE
2/10/2006	2,613,700.00	NATIONWIDE
2/15/2006	9,040,400.00	NATIONWIDE
2/16/2006	11,394,200.00	NATIONWIDE
2/16/2006	3,805,575.00	NATIONWIDE
2/17/2006	8,141,700.00	NATIONWIDE
2/17/2006	4,852,700.00	NATIONWIDE

Date	Transfer Amount	Transferor
2/21/2006	5,142,400.00	NATIONWIDE
2/21/2006	3,568,200.00	NATIONWIDE
2/22/2006	13,346,700.00	NATIONWIDE
2/22/2006	4,997,500.00	NATIONWIDE
2/22/2006	3,959,100.00	NATIONWIDE
2/22/2006	3,838,000.00	NATIONWIDE
2/22/2006	3,188,400.00	NATIONWIDE
2/22/2006	3,118,400.00	NATIONWIDE
2/23/2006	10,676,700.00	NATIONWIDE
2/23/2006	4,382,800.00	NATIONWIDE
2/24/2006	8,787,900.00	NATIONWIDE
2/24/2006	4,937,500.00	NATIONWIDE
2/24/2006	4,687,600.00	NATIONWIDE
2/24/2006	4,227,800.00	NATIONWIDE
2/24/2006	4,212,900.00	NATIONWIDE
2/27/2006	2,743,600.00	NATIONWIDE
2/27/2006	2,508,700.00	NATIONWIDE
2/28/2006	15,586,700.00	NATIONWIDE
2/28/2006	5,067,500.00	NATIONWIDE
2/28/2006	4,807,600.00	NATIONWIDE
2/28/2006	3,008,500.00	NATIONWIDE
2/28/2006	2,648,700.00	NATIONWIDE
3/1/2006	12,017,500.00	NATIONWIDE
3/1/2006	3,379,600.00	NATIONWIDE
3/1/2006	2,608,700.00	NATIONWIDE
3/2/2006	8,816,600.00	NATIONWIDE
3/2/2006	5,032,500.00	NATIONWIDE
3/2/2006	4,542,700.00	NATIONWIDE
3/2/2006	4,484,400.00	NATIONWIDE
3/2/2006	4,092,900.00	NATIONWIDE
3/2/2006	3,888,000.00	NATIONWIDE
3/3/2006	3,153,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/6/2006	4,767,600.00	NATIONWIDE
3/6/2006	4,572,700.00	NATIONWIDE
3/7/2006	4,907,500.00	NATIONWIDE
3/7/2006	4,907,500.00	NATIONWIDE
3/7/2006	4,292,800.00	NATIONWIDE
3/7/2006	3,608,200.00	NATIONWIDE
3/7/2006	3,378,300.00	NATIONWIDE
3/8/2006	4,033,000.00	NATIONWIDE
3/8/2006	3,193,400.00	NATIONWIDE
3/9/2006	5,347,300.00	NATIONWIDE
3/9/2006	5,267,300.00	NATIONWIDE
3/9/2006	4,874,300.00	NATIONWIDE
3/10/2006	4,812,500.00	NATIONWIDE
3/14/2006	5,312,300.00	NATIONWIDE
3/15/2006	3,056,100.00	NATIONWIDE
3/15/2006	2,092,700.00	NATIONWIDE
3/16/2006	12,633,000.00	NATIONWIDE
3/16/2006	4,013,100.00	NATIONWIDE
3/17/2006	7,539,100.00	NATIONWIDE
3/17/2006	3,698,100.00	NATIONWIDE
3/17/2006	1,499,200.00	NATIONWIDE
3/21/2006	8,611,400.00	NATIONWIDE
3/21/2006	5,087,400.00	NATIONWIDE
3/21/2006	4,692,600.00	NATIONWIDE
3/22/2006	7,421,600.00	NATIONWIDE
3/23/2006	4,447,000.00	NATIONWIDE
3/23/2006	3,858,000.00	NATIONWIDE
3/23/2006	3,638,100.00	NATIONWIDE
3/23/2006	2,593,700.00	NATIONWIDE
3/24/2006	3,008,500.00	NATIONWIDE
3/28/2006	8,679,400.00	NATIONWIDE
3/29/2006	12,660,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/30/2006	5,197,400.00	NATIONWIDE
3/30/2006	4,549,400.00	NATIONWIDE
3/31/2006	8,085,900.00	NATIONWIDE
3/31/2006	4,377,800.00	NATIONWIDE
3/31/2006	2,686,400.00	NATIONWIDE
3/31/2006	575,000.00	NATIONWIDE
4/3/2006	3,463,200.00	NATIONWIDE
4/4/2006	12,738,700.00	NATIONWIDE
4/4/2006	4,472,700.00	NATIONWIDE
4/5/2006	4,952,500.00	NATIONWIDE
4/6/2006	8,075,800.00	NATIONWIDE
4/6/2006	4,711,800.00	NATIONWIDE
4/6/2006	3,633,200.00	NATIONWIDE
4/7/2006	5,002,500.00	NATIONWIDE
4/7/2006	3,998,000.00	NATIONWIDE
4/11/2006	6,780,100.00	NATIONWIDE
4/11/2006	5,117,400.00	NATIONWIDE
4/12/2006	4,872,500.00	NATIONWIDE
4/13/2006	8,959,000.00	NATIONWIDE
4/14/2006	8,854,300.00	NATIONWIDE
4/14/2006	4,672,600.00	NATIONWIDE
4/14/2006	4,147,900.00	NATIONWIDE
4/14/2006	3,878,000.00	NATIONWIDE
4/17/2006	4,507,700.00	NATIONWIDE
4/18/2006	4,097,900.00	NATIONWIDE
4/18/2006	3,509,400.00	NATIONWIDE
4/19/2006	4,823,800.00	NATIONWIDE
4/19/2006	3,983,000.00	NATIONWIDE
4/20/2006	9,273,500.00	NATIONWIDE
4/20/2006	3,303,300.00	NATIONWIDE
4/20/2006	2,198,900.00	NATIONWIDE
4/21/2006	9,262,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
4/21/2006	4,547,700.00	NATIONWIDE
4/26/2006	4,807,600.00	NATIONWIDE
4/26/2006	3,248,300.00	NATIONWIDE
4/26/2006	2,698,600.00	NATIONWIDE
4/27/2006	6,787,800.00	NATIONWIDE
4/27/2006	5,277,300.00	NATIONWIDE
4/27/2006	5,082,400.00	NATIONWIDE
4/27/2006	4,617,600.00	NATIONWIDE
5/2/2006	2,353,800.00	NATIONWIDE
5/3/2006	6,019,000.00	NATIONWIDE
5/3/2006	3,298,300.00	NATIONWIDE
5/4/2006	8,340,900.00	NATIONWIDE
5/5/2006	3,338,300.00	NATIONWIDE
5/9/2006	9,274,400.00	NATIONWIDE
5/9/2006	4,237,800.00	NATIONWIDE
5/10/2006	4,997,400.00	NATIONWIDE
5/10/2006	4,987,500.00	NATIONWIDE
5/10/2006	3,728,100.00	NATIONWIDE
5/11/2006	5,137,400.00	NATIONWIDE
5/11/2006	4,474,830.00	NATIONWIDE
5/11/2006	4,447,700.00	NATIONWIDE
5/12/2006	4,937,500.00	NATIONWIDE
5/15/2006	5,262,300.00	NATIONWIDE
5/15/2006	1,498,900.00	NATIONWIDE
5/15/2006	610,000.00	NATIONWIDE
5/16/2006	5,487,200.00	NATIONWIDE
5/16/2006	4,677,600.00	NATIONWIDE
5/16/2006	4,437,700.00	NATIONWIDE
5/16/2006	2,039,000.00	NATIONWIDE
5/17/2006	5,168,700.00	NATIONWIDE
5/24/2006	9,136,500.00	NATIONWIDE
5/25/2006	8,436,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
5/25/2006	3,608,200.00	NATIONWIDE
5/26/2006	5,337,300.00	NATIONWIDE
5/26/2006	5,267,300.00	NATIONWIDE
5/26/2006	5,197,400.00	NATIONWIDE
5/26/2006	3,788,100.00	NATIONWIDE
5/30/2006	4,247,800.00	NATIONWIDE
5/31/2006	5,303,400.00	NATIONWIDE
5/31/2006	4,407,800.00	NATIONWIDE
5/31/2006	4,347,800.00	NATIONWIDE
6/1/2006	5,072,400.00	NATIONWIDE
6/1/2006	2,768,600.00	NATIONWIDE
6/2/2006	9,237,000.00	NATIONWIDE
6/2/2006	4,977,500.00	NATIONWIDE
6/2/2006	4,647,600.00	NATIONWIDE
6/2/2006	4,187,900.00	NATIONWIDE
6/2/2006	3,938,000.00	NATIONWIDE
6/2/2006	2,728,600.00	NATIONWIDE
6/2/2006	2,683,600.00	NATIONWIDE
6/2/2006	2,583,700.00	NATIONWIDE
6/5/2006	5,313,300.00	NATIONWIDE
6/5/2006	4,129,900.00	NATIONWIDE
6/5/2006	3,338,300.00	NATIONWIDE
6/6/2006	5,172,400.00	NATIONWIDE
6/6/2006	3,288,300.00	NATIONWIDE
6/6/2006	2,083,900.00	NATIONWIDE
6/6/2006	63,000.00	NATIONWIDE
6/7/2006	4,697,900.00	NATIONWIDE
6/8/2006	7,334,500.00	NATIONWIDE
6/8/2006	5,142,400.00	NATIONWIDE
6/8/2006	4,707,600.00	NATIONWIDE
6/8/2006	3,639,300.00	NATIONWIDE
6/8/2006	3,463,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
6/8/2006	3,258,300.00	NATIONWIDE
6/8/2006	1,938,100.00	NATIONWIDE
6/9/2006	5,231,300.00	NATIONWIDE
6/9/2006	4,711,600.00	NATIONWIDE
6/12/2006	5,415,300.00	NATIONWIDE
6/13/2006	5,036,500.00	NATIONWIDE
6/14/2006	11,511,200.00	NATIONWIDE
6/14/2006	5,314,300.00	NATIONWIDE
6/14/2006	4,115,900.00	NATIONWIDE
6/15/2006	4,940,500.00	NATIONWIDE
6/15/2006	4,527,600.00	NATIONWIDE
6/15/2006	4,287,900.00	NATIONWIDE
6/16/2006	2,888,500.00	NATIONWIDE
6/16/2006	2,562,700.00	NATIONWIDE
6/19/2006	4,990,800.00	NATIONWIDE
6/19/2006	4,732,600.00	NATIONWIDE
6/20/2006	12,146,500.00	NATIONWIDE
6/20/2006	5,301,300.00	NATIONWIDE
6/21/2006	6,974,200.00	NATIONWIDE
6/21/2006	4,721,700.00	NATIONWIDE
6/21/2006	3,810,000.00	NATIONWIDE
6/22/2006	4,614,600.00	NATIONWIDE
6/22/2006	2,448,800.00	NATIONWIDE
6/26/2006	5,314,300.00	NATIONWIDE
6/27/2006	5,256,300.00	NATIONWIDE
6/27/2006	4,941,000.00	NATIONWIDE
6/27/2006	4,484,400.00	NATIONWIDE
6/27/2006	2,507,700.00	NATIONWIDE
6/28/2006	4,386,900.00	NATIONWIDE
6/29/2006	4,902,500.00	NATIONWIDE
6/29/2006	3,252,300.00	NATIONWIDE
7/7/2006	2,905,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
7/11/2006	8,768,300.00	NATIONWIDE
7/11/2006	4,115,900.00	NATIONWIDE
7/12/2006	12,529,700.00	NATIONWIDE
7/13/2006	5,199,400.00	NATIONWIDE
7/13/2006	4,332,800.00	NATIONWIDE
7/14/2006	12,283,200.00	NATIONWIDE
7/14/2006	5,256,300.00	NATIONWIDE
7/14/2006	4,018,000.00	NATIONWIDE
7/14/2006	3,863,000.00	NATIONWIDE
7/17/2006	4,817,500.00	NATIONWIDE
7/18/2006	4,693,200.00	NATIONWIDE
7/18/2006	4,387,800.00	NATIONWIDE
7/19/2006	4,664,600.00	NATIONWIDE
7/19/2006	4,453,800.00	NATIONWIDE
7/19/2006	3,815,000.00	NATIONWIDE
7/20/2006	4,357,800.00	NATIONWIDE
7/20/2006	3,928,000.00	NATIONWIDE
7/20/2006	3,538,200.00	NATIONWIDE
7/21/2006	5,156,400.00	NATIONWIDE
7/24/2006	4,986,000.00	NATIONWIDE
7/25/2006	5,343,300.00	NATIONWIDE
7/25/2006	5,054,400.00	NATIONWIDE
7/25/2006	4,196,900.00	NATIONWIDE
7/26/2006	4,140,900.00	NATIONWIDE
7/26/2006	3,098,400.00	NATIONWIDE
7/26/2006	656,000.00	NATIONWIDE
7/27/2006	3,165,400.00	NATIONWIDE
7/28/2006	7,665,600.00	NATIONWIDE
7/28/2006	760,300.00	NATIONWIDE
8/1/2006	9,475,600.00	NATIONWIDE
8/1/2006	4,648,600.00	NATIONWIDE
8/1/2006	3,704,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/1/2006	3,573,200.00	NATIONWIDE
8/3/2006	7,124,400.00	NATIONWIDE
8/3/2006	3,574,200.00	NATIONWIDE
8/3/2006	1,673,800.00	NATIONWIDE
8/3/2006	600,000.00	NATIONWIDE
8/4/2006	5,220,300.00	NATIONWIDE
8/4/2006	3,667,100.00	NATIONWIDE
8/7/2006	2,804,500.00	NATIONWIDE
8/8/2006	8,395,100.00	NATIONWIDE
8/8/2006	3,947,000.00	NATIONWIDE
8/9/2006	4,484,400.00	NATIONWIDE
8/9/2006	3,363,150.00	NATIONWIDE
8/10/2006	4,193,900.00	NATIONWIDE
8/11/2006	6,955,200.00	NATIONWIDE
8/11/2006	3,263,300.00	NATIONWIDE
8/11/2006	1,999,000.00	NATIONWIDE
8/11/2006	1,040,500.00	NATIONWIDE
8/14/2006	4,609,700.00	NATIONWIDE
8/14/2006	4,061,900.00	NATIONWIDE
8/15/2006	5,220,300.00	NATIONWIDE
8/16/2006	4,721,300.00	NATIONWIDE
8/17/2006	2,598,700.00	NATIONWIDE
8/17/2006	2,250,800.00	NATIONWIDE
8/18/2006	7,016,200.00	NATIONWIDE
8/18/2006	4,485,700.00	NATIONWIDE
8/21/2006	5,244,300.00	NATIONWIDE
8/22/2006	11,517,700.00	NATIONWIDE
8/22/2006	4,389,800.00	NATIONWIDE
8/23/2006	4,636,600.00	NATIONWIDE
8/23/2006	4,006,000.00	NATIONWIDE
8/24/2006	4,706,100.00	NATIONWIDE
8/24/2006	3,669,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/25/2006	8,282,900.00	NATIONWIDE
8/28/2006	5,215,300.00	NATIONWIDE
8/28/2006	4,988,500.00	NATIONWIDE
8/29/2006	6,342,400.00	NATIONWIDE
8/29/2006	4,296,800.00	NATIONWIDE
8/29/2006	3,061,400.00	NATIONWIDE
8/30/2006	4,910,500.00	NATIONWIDE
8/31/2006	4,683,600.00	NATIONWIDE
8/31/2006	3,856,000.00	NATIONWIDE
8/31/2006	3,358,300.00	NATIONWIDE
8/31/2006	3,237,300.00	NATIONWIDE
8/31/2006	3,108,400.00	NATIONWIDE
9/1/2006	11,784,900.00	NATIONWIDE
9/1/2006	4,758,600.00	NATIONWIDE
9/1/2006	3,842,000.00	NATIONWIDE
9/1/2006	2,971,500.00	NATIONWIDE
9/6/2006	5,280,300.00	NATIONWIDE
9/6/2006	5,199,400.00	NATIONWIDE
9/6/2006	4,765,600.00	NATIONWIDE
9/7/2006	8,555,200.00	NATIONWIDE
9/7/2006	4,389,800.00	NATIONWIDE
9/7/2006	3,898,000.00	NATIONWIDE
9/7/2006	2,252,800.00	NATIONWIDE
9/7/2006	2,177,900.00	NATIONWIDE
9/8/2006	6,153,100.00	NATIONWIDE
9/8/2006	4,170,900.00	NATIONWIDE
9/11/2006	4,553,700.00	NATIONWIDE
9/11/2006	3,745,100.00	NATIONWIDE
9/11/2006	3,462,200.00	NATIONWIDE
9/12/2006	5,197,400.00	NATIONWIDE
9/12/2006	5,048,500.00	NATIONWIDE
9/12/2006	4,910,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
9/12/2006	4,819,500.00	NATIONWIDE
9/12/2006	3,961,000.00	NATIONWIDE
9/12/2006	3,934,000.00	NATIONWIDE
9/12/2006	3,583,700.00	NATIONWIDE
9/13/2006	5,199,400.00	NATIONWIDE
9/13/2006	4,101,900.00	NATIONWIDE
9/14/2006	5,287,300.00	NATIONWIDE
9/14/2006	4,837,500.00	NATIONWIDE
9/14/2006	3,866,000.00	NATIONWIDE
9/14/2006	3,538,200.00	NATIONWIDE
9/14/2006	2,989,500.00	NATIONWIDE
9/15/2006	7,890,000.00	NATIONWIDE
9/15/2006	5,213,400.00	NATIONWIDE
9/15/2006	3,805,100.00	NATIONWIDE
9/18/2006	4,654,600.00	NATIONWIDE
9/19/2006	9,296,100.00	NATIONWIDE
9/20/2006	5,377,300.00	NATIONWIDE
9/20/2006	4,888,500.00	NATIONWIDE
9/20/2006	4,593,700.00	NATIONWIDE
9/21/2006	5,091,400.00	NATIONWIDE
9/21/2006	4,844,200.00	NATIONWIDE
9/21/2006	4,604,900.00	NATIONWIDE
9/22/2006	8,616,400.00	NATIONWIDE
9/22/2006	5,141,400.00	NATIONWIDE
9/22/2006	2,635,600.00	NATIONWIDE
9/25/2006	5,242,300.00	NATIONWIDE
9/25/2006	4,891,500.00	NATIONWIDE
9/25/2006	4,621,600.00	NATIONWIDE
9/25/2006	4,037,900.00	NATIONWIDE
9/25/2006	2,470,700.00	NATIONWIDE
9/26/2006	11,163,300.00	NATIONWIDE
9/26/2006	5,379,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
9/26/2006	4,902,500.00	NATIONWIDE
9/26/2006	3,754,100.00	NATIONWIDE
9/27/2006	4,765,600.00	NATIONWIDE
9/28/2006	4,038,100.00	NATIONWIDE
9/28/2006	2,339,700.00	NATIONWIDE
10/2/2006	3,813,100.00	NATIONWIDE
10/3/2006	13,814,900.00	NATIONWIDE
10/3/2006	4,292,800.00	NATIONWIDE
10/4/2006	5,030,500.00	NATIONWIDE
10/5/2006	4,549,400.00	NATIONWIDE
10/5/2006	2,584,700.00	NATIONWIDE
10/10/2006	2,967,500.00	NATIONWIDE
10/11/2006	7,225,600.00	NATIONWIDE
10/11/2006	4,158,900.00	NATIONWIDE
10/11/2006	3,485,000.00	NATIONWIDE
10/12/2006	5,199,400.00	NATIONWIDE
10/13/2006	12,833,800.00	NATIONWIDE
10/13/2006	4,701,600.00	NATIONWIDE
10/13/2006	4,461,700.00	NATIONWIDE
10/13/2006	2,772,600.00	NATIONWIDE
10/17/2006	3,552,200.00	NATIONWIDE
10/17/2006	3,509,500.00	NATIONWIDE
10/19/2006	3,723,100.00	NATIONWIDE
10/23/2006	4,288,800.00	NATIONWIDE
10/24/2006	5,002,500.00	NATIONWIDE
10/25/2006	5,260,500.00	NATIONWIDE
10/25/2006	5,097,400.00	NATIONWIDE
10/25/2006	3,335,800.00	NATIONWIDE
10/26/2006	5,837,500.00	NATIONWIDE
10/26/2006	3,152,400.00	NATIONWIDE
10/27/2006	4,159,500.00	NATIONWIDE
10/27/2006	3,534,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
10/31/2006	7,142,600.00	NATIONWIDE
11/2/2006	9,995,000.00	NATIONWIDE
11/2/2006	2,780,200.00	NATIONWIDE
11/3/2006	11,697,700.00	NATIONWIDE
11/3/2006	7,685,100.00	NATIONWIDE
11/3/2006	4,297,800.00	NATIONWIDE
11/3/2006	2,847,100.00	NATIONWIDE
11/6/2006	8,067,300.00	NATIONWIDE
11/7/2006	12,010,200.00	NATIONWIDE
11/7/2006	5,260,300.00	NATIONWIDE
11/7/2006	5,054,400.00	NATIONWIDE
11/8/2006	3,408,300.00	NATIONWIDE
11/9/2006	7,098,200.00	NATIONWIDE
11/9/2006	4,749,126.00	NATIONWIDE
11/9/2006	4,416,500.00	NATIONWIDE
11/9/2006	3,964,300.00	NATIONWIDE
11/9/2006	3,928,000.00	NATIONWIDE
11/9/2006	2,919,500.00	NATIONWIDE
11/10/2006	4,063,900.00	NATIONWIDE
11/10/2006	3,738,500.00	NATIONWIDE
11/10/2006	3,136,400.00	NATIONWIDE
11/13/2006	5,109,400.00	NATIONWIDE
11/13/2006	4,340,800.00	NATIONWIDE
11/13/2006	4,247,800.00	NATIONWIDE
11/14/2006	4,603,700.00	NATIONWIDE
11/14/2006	4,233,800.00	NATIONWIDE
11/14/2006	3,754,100.00	NATIONWIDE
11/14/2006	3,057,400.00	NATIONWIDE
11/14/2006	2,720,600.00	NATIONWIDE
11/15/2006	5,180,400.00	NATIONWIDE
11/15/2006	4,480,700.00	NATIONWIDE
11/15/2006	359,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
11/16/2006	10,888,000.00	NATIONWIDE
11/16/2006	3,701,100.00	NATIONWIDE
11/16/2006	3,398,300.00	NATIONWIDE
11/16/2006	2,774,600.00	NATIONWIDE
11/16/2006	2,677,600.00	NATIONWIDE
11/17/2006	4,081,900.00	NATIONWIDE
11/20/2006	6,528,200.00	NATIONWIDE
11/20/2006	4,014,000.00	NATIONWIDE
11/20/2006	3,351,300.00	NATIONWIDE
11/22/2006	9,001,300.00	NATIONWIDE
11/22/2006	3,841,700.00	NATIONWIDE
11/22/2006	1,987,890.00	NATIONWIDE
11/27/2006	4,115,900.00	NATIONWIDE
11/28/2006	12,723,500.00	NATIONWIDE
11/28/2006	3,604,200.00	NATIONWIDE
11/29/2006	11,272,200.00	NATIONWIDE
11/30/2006	5,206,400.00	NATIONWIDE
11/30/2006	5,057,300.00	NATIONWIDE
11/30/2006	4,650,500.00	NATIONWIDE
11/30/2006	4,223,800.00	NATIONWIDE
11/30/2006	4,186,800.00	NATIONWIDE
11/30/2006	4,066,900.00	NATIONWIDE
12/1/2006	8,141,800.00	NATIONWIDE
12/1/2006	4,621,600.00	NATIONWIDE
12/1/2006	4,014,000.00	NATIONWIDE
12/1/2006	3,961,000.00	NATIONWIDE
12/4/2006	5,282,300.00	NATIONWIDE
12/4/2006	5,105,400.00	NATIONWIDE
12/4/2006	4,390,800.00	NATIONWIDE
12/4/2006	3,780,100.00	NATIONWIDE
12/5/2006	11,553,800.00	NATIONWIDE
12/5/2006	4,805,600.00	NATIONWIDE

Date	Transfer Amount	Transferor
12/5/2006	4,801,600.00	NATIONWIDE
12/5/2006	3,875,000.00	NATIONWIDE
12/6/2006	16,441,300.00	NATIONWIDE
12/6/2006	4,857,500.00	NATIONWIDE
12/6/2006	4,411,600.00	NATIONWIDE
12/6/2006	4,296,800.00	NATIONWIDE
12/6/2006	3,942,000.00	NATIONWIDE
12/6/2006	3,847,000.00	NATIONWIDE
12/7/2006	4,938,400.00	NATIONWIDE
12/7/2006	4,873,500.00	NATIONWIDE
12/7/2006	4,678,600.00	NATIONWIDE
12/7/2006	4,223,800.00	NATIONWIDE
12/7/2006	3,986,000.00	NATIONWIDE
12/7/2006	3,338,900.00	NATIONWIDE
12/7/2006	2,589,900.00	NATIONWIDE
12/7/2006	2,446,700.00	NATIONWIDE
12/7/2006	60,000.00	NATIONWIDE
12/8/2006	12,027,500.00	NATIONWIDE
12/8/2006	5,231,300.00	NATIONWIDE
12/8/2006	5,172,400.00	NATIONWIDE
12/8/2006	3,840,000.00	NATIONWIDE
12/8/2006	3,679,100.00	NATIONWIDE
12/11/2006	5,199,600.00	NATIONWIDE
12/11/2006	4,723,600.00	NATIONWIDE
12/11/2006	4,649,600.00	NATIONWIDE
12/11/2006	4,332,800.00	NATIONWIDE
12/11/2006	3,797,100.00	NATIONWIDE
12/11/2006	3,488,800.00	NATIONWIDE
12/12/2006	4,778,600.00	NATIONWIDE
12/12/2006	4,407,800.00	NATIONWIDE
12/12/2006	3,978,000.00	NATIONWIDE
12/12/2006	3,639,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
12/12/2006	3,405,300.00	NATIONWIDE
12/13/2006	9,410,200.00	NATIONWIDE
12/13/2006	4,403,800.00	NATIONWIDE
12/13/2006	4,174,900.00	NATIONWIDE
12/13/2006	3,159,400.00	NATIONWIDE
12/13/2006	10,000.00	NATIONWIDE
12/14/2006	8,137,700.00	NATIONWIDE
12/14/2006	5,165,400.00	NATIONWIDE
12/15/2006	11,706,200.00	NATIONWIDE
12/15/2006	4,599,700.00	NATIONWIDE
12/15/2006	2,400,800.00	NATIONWIDE
12/15/2006	2,198,900.00	NATIONWIDE
12/18/2006	6,573,700.00	NATIONWIDE
12/18/2006	3,973,000.00	NATIONWIDE
12/18/2006	3,866,000.00	NATIONWIDE
12/18/2006	3,606,200.00	NATIONWIDE
12/18/2006	3,601,200.00	NATIONWIDE
12/19/2006	12,967,000.00	NATIONWIDE
12/19/2006	4,808,600.00	NATIONWIDE
12/19/2006	3,614,200.00	NATIONWIDE
12/19/2006	3,505,600.00	NATIONWIDE
12/20/2006	6,824,100.00	NATIONWIDE
12/20/2006	4,296,800.00	NATIONWIDE
12/21/2006	7,243,000.00	NATIONWIDE
12/21/2006	3,314,300.00	NATIONWIDE
12/21/2006	2,761,600.00	NATIONWIDE
12/22/2006	5,206,400.00	NATIONWIDE
12/22/2006	4,891,500.00	NATIONWIDE
12/22/2006	4,664,600.00	NATIONWIDE
12/22/2006	4,557,200.00	NATIONWIDE
12/22/2006	4,044,000.00	NATIONWIDE
12/22/2006	3,397,000.00	NATIONWIDE

Date	Transfer Amount	Transferor
12/22/2006	3,243,300.00	NATIONWIDE
12/22/2006	3,239,400.00	NATIONWIDE
12/22/2006	3,213,400.00	NATIONWIDE
12/26/2006	3,791,100.00	NATIONWIDE
12/28/2006	6,195,000.00	NATIONWIDE
12/28/2006	5,256,300.00	NATIONWIDE
12/28/2006	5,144,400.00	NATIONWIDE
12/29/2006	6,101,900.00	NATIONWIDE
1/2/2007	4,586,700.00	NATIONWIDE
1/2/2007	4,512,700.00	NATIONWIDE
1/2/2007	3,769,500.00	NATIONWIDE
1/3/2007	5,054,400.00	NATIONWIDE
1/4/2007	8,612,500.00	NATIONWIDE
1/4/2007	3,057,400.00	NATIONWIDE
1/5/2007	5,047,800.00	NATIONWIDE
1/5/2007	5,003,500.00	NATIONWIDE
1/8/2007	2,855,500.00	NATIONWIDE
1/9/2007	14,404,600.00	NATIONWIDE
1/9/2007	5,183,400.00	NATIONWIDE
1/10/2007	3,993,000.00	NATIONWIDE
1/11/2007	4,173,000.00	NATIONWIDE
1/11/2007	3,740,100.00	NATIONWIDE
1/11/2007	2,022,000.00	NATIONWIDE
1/12/2007	4,511,700.00	NATIONWIDE
1/16/2007	5,143,400.00	NATIONWIDE
1/16/2007	5,040,500.00	NATIONWIDE
1/16/2007	4,371,800.00	NATIONWIDE
1/17/2007	8,501,700.00	NATIONWIDE
1/18/2007	9,024,500.00	NATIONWIDE
1/19/2007	8,993,600.00	NATIONWIDE
1/22/2007	7,534,600.00	NATIONWIDE
1/23/2007	6,960,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
1/23/2007	4,765,600.00	NATIONWIDE
1/23/2007	3,807,300.00	NATIONWIDE
1/23/2007	3,243,100.00	NATIONWIDE
1/24/2007	7,170,900.00	NATIONWIDE
1/24/2007	4,634,600.00	NATIONWIDE
1/24/2007	3,098,400.00	NATIONWIDE
1/25/2007	5,199,400.00	NATIONWIDE
1/25/2007	3,639,100.00	NATIONWIDE
1/25/2007	3,150,400.00	NATIONWIDE
1/26/2007	7,971,600.00	NATIONWIDE
1/26/2007	4,982,500.00	NATIONWIDE
1/26/2007	4,223,800.00	NATIONWIDE
1/29/2007	2,816,400.00	NATIONWIDE
1/30/2007	8,353,700.00	NATIONWIDE
1/30/2007	5,068,500.00	NATIONWIDE
1/31/2007	7,753,000.00	NATIONWIDE
1/31/2007	4,802,200.00	NATIONWIDE
1/31/2007	3,791,000.00	NATIONWIDE
1/31/2007	3,200,400.00	NATIONWIDE
1/31/2007	2,167,900.00	NATIONWIDE
2/1/2007	12,538,300.00	NATIONWIDE
2/1/2007	3,661,200.00	NATIONWIDE
2/1/2007	1,828,000.00	NATIONWIDE
2/5/2007	4,664,600.00	NATIONWIDE
2/6/2007	5,054,400.00	NATIONWIDE
2/6/2007	2,494,700.00	NATIONWIDE
2/7/2007	12,449,400.00	NATIONWIDE
2/7/2007	5,199,400.00	NATIONWIDE
2/7/2007	3,591,200.00	NATIONWIDE
2/7/2007	2,599,700.00	NATIONWIDE
2/8/2007	5,120,400.00	NATIONWIDE
2/8/2007	3,787,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
2/8/2007	3,628,400.00	NATIONWIDE
2/9/2007	5,054,400.00	NATIONWIDE
2/9/2007	4,809,400.00	NATIONWIDE
2/9/2007	4,088,900.00	NATIONWIDE
2/9/2007	4,016,000.00	NATIONWIDE
2/12/2007	4,332,800.00	NATIONWIDE
2/13/2007	4,582,300.00	NATIONWIDE
2/14/2007	10,535,500.00	NATIONWIDE
2/14/2007	5,155,400.00	NATIONWIDE
2/14/2007	4,982,750.00	NATIONWIDE
2/14/2007	4,931,500.00	NATIONWIDE
2/16/2007	9,564,000.00	NATIONWIDE
2/16/2007	3,621,200.00	NATIONWIDE
2/16/2007	2,725,600.00	NATIONWIDE
2/20/2007	3,456,200.00	NATIONWIDE
2/20/2007	2,911,500.00	NATIONWIDE
2/21/2007	4,700,600.00	NATIONWIDE
2/21/2007	4,591,700.00	NATIONWIDE
2/21/2007	4,143,100.00	NATIONWIDE
2/21/2007	3,755,100.00	NATIONWIDE
2/21/2007	3,520,200.00	NATIONWIDE
2/21/2007	3,153,400.00	NATIONWIDE
2/23/2007	15,944,400.00	NATIONWIDE
2/23/2007	4,724,600.00	NATIONWIDE
2/26/2007	2,599,700.00	NATIONWIDE
2/27/2007	8,149,800.00	NATIONWIDE
2/27/2007	5,068,400.00	NATIONWIDE
3/1/2007	18,432,600.00	NATIONWIDE
3/1/2007	4,837,600.00	NATIONWIDE
3/1/2007	270,000.00	NATIONWIDE
3/2/2007	3,755,100.00	NATIONWIDE
3/5/2007	5,077,400.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/5/2007	4,277,800.00	NATIONWIDE
3/5/2007	4,187,800.00	NATIONWIDE
3/5/2007	2,905,500.00	NATIONWIDE
3/6/2007	11,240,100.00	NATIONWIDE
3/6/2007	4,601,700.00	NATIONWIDE
3/6/2007	4,191,900.00	NATIONWIDE
3/6/2007	2,338,800.00	NATIONWIDE
3/7/2007	8,505,800.00	NATIONWIDE
3/7/2007	4,808,600.00	NATIONWIDE
3/7/2007	4,787,600.00	NATIONWIDE
3/7/2007	3,358,300.00	NATIONWIDE
3/7/2007	2,599,700.00	NATIONWIDE
3/8/2007	5,199,400.00	NATIONWIDE
3/8/2007	4,938,500.00	NATIONWIDE
3/8/2007	4,905,500.00	NATIONWIDE
3/8/2007	4,547,700.00	NATIONWIDE
3/9/2007	6,333,200.00	NATIONWIDE
3/9/2007	3,937,000.00	NATIONWIDE
3/9/2007	3,392,300.00	NATIONWIDE
3/9/2007	2,807,600.00	NATIONWIDE
3/12/2007	4,142,900.00	NATIONWIDE
3/12/2007	4,015,000.00	NATIONWIDE
3/13/2007	15,586,000.00	NATIONWIDE
3/13/2007	5,199,400.00	NATIONWIDE
3/13/2007	4,549,400.00	NATIONWIDE
3/13/2007	4,156,400.00	NATIONWIDE
3/13/2007	4,062,000.00	NATIONWIDE
3/13/2007	3,141,000.00	NATIONWIDE
3/13/2007	2,685,600.00	NATIONWIDE
3/14/2007	10,514,900.00	NATIONWIDE
3/14/2007	4,280,800.00	NATIONWIDE
3/14/2007	4,029,000.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/14/2007	3,097,900.00	NATIONWIDE
3/15/2007	4,581,700.00	NATIONWIDE
3/15/2007	4,509,700.00	NATIONWIDE
3/15/2007	4,418,800.00	NATIONWIDE
3/15/2007	4,169,900.00	NATIONWIDE
3/15/2007	3,791,100.00	NATIONWIDE
3/15/2007	3,757,100.00	NATIONWIDE
3/15/2007	3,567,200.00	NATIONWIDE
3/15/2007	3,027,500.00	NATIONWIDE
3/16/2007	14,015,800.00	NATIONWIDE
3/16/2007	4,336,800.00	NATIONWIDE
3/16/2007	4,070,000.00	NATIONWIDE
3/16/2007	3,994,000.00	NATIONWIDE
3/16/2007	3,917,000.00	NATIONWIDE
3/16/2007	2,810,600.00	NATIONWIDE
3/16/2007	2,759,600.00	NATIONWIDE
3/19/2007	5,090,400.00	NATIONWIDE
3/19/2007	4,115,900.00	NATIONWIDE
3/19/2007	3,292,300.00	NATIONWIDE
3/19/2007	2,298,800.00	NATIONWIDE
3/20/2007	8,347,100.00	NATIONWIDE
3/20/2007	4,678,600.00	NATIONWIDE
3/21/2007	3,671,000.00	NATIONWIDE
3/21/2007	3,661,000.00	NATIONWIDE
3/21/2007	3,473,200.00	NATIONWIDE
3/21/2007	3,240,300.00	NATIONWIDE
3/22/2007	22,132,900.00	NATIONWIDE
3/22/2007	5,247,400.00	NATIONWIDE
3/22/2007	4,938,500.00	NATIONWIDE
3/22/2007	4,887,500.00	NATIONWIDE
3/22/2007	3,569,000.00	NATIONWIDE
3/22/2007	2,221,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
3/22/2007	2,123,900.00	NATIONWIDE
3/23/2007	4,563,700.00	NATIONWIDE
3/23/2007	4,505,700.00	NATIONWIDE
3/23/2007	3,684,600.00	NATIONWIDE
3/23/2007	3,648,400.00	NATIONWIDE
3/23/2007	3,604,200.00	NATIONWIDE
3/23/2007	3,520,200.00	NATIONWIDE
3/23/2007	2,852,300.00	NATIONWIDE
3/26/2007	4,364,800.00	NATIONWIDE
3/26/2007	4,233,800.00	NATIONWIDE
3/26/2007	3,754,100.00	NATIONWIDE
3/26/2007	2,526,700.00	NATIONWIDE
3/27/2007	8,589,600.00	NATIONWIDE
3/27/2007	2,864,500.00	NATIONWIDE
3/27/2007	2,706,600.00	NATIONWIDE
3/28/2007	5,329,300.00	NATIONWIDE
3/28/2007	3,907,000.00	NATIONWIDE
3/28/2007	3,730,100.00	NATIONWIDE
3/29/2007	9,025,600.00	NATIONWIDE
3/29/2007	5,343,300.00	NATIONWIDE
3/30/2007	8,463,600.00	NATIONWIDE
3/30/2007	5,083,500.00	NATIONWIDE
3/30/2007	4,766,100.00	NATIONWIDE
3/30/2007	4,765,600.00	NATIONWIDE
4/2/2007	4,680,600.00	NATIONWIDE
4/2/2007	3,414,200.00	NATIONWIDE
4/3/2007	5,105,400.00	NATIONWIDE
4/3/2007	4,765,600.00	NATIONWIDE
4/3/2007	3,413,300.00	NATIONWIDE
4/3/2007	3,188,400.00	NATIONWIDE
4/4/2007	12,064,000.00	NATIONWIDE
4/4/2007	4,572,700.00	NATIONWIDE

Date	Transfer Amount	Transferor
4/4/2007	2,479,700.00	NATIONWIDE
4/4/2007	945,900.00	NATIONWIDE
4/5/2007	4,910,500.00	NATIONWIDE
4/5/2007	4,664,900.00	NATIONWIDE
4/5/2007	4,357,800.00	NATIONWIDE
4/5/2007	3,038,300.00	NATIONWIDE
4/5/2007	2,338,800.00	NATIONWIDE
4/5/2007	2,087,900.00	NATIONWIDE
4/6/2007	6,303,400.00	NATIONWIDE
4/6/2007	4,631,400.00	NATIONWIDE
4/9/2007	4,213,900.00	NATIONWIDE
4/9/2007	2,290,800.00	NATIONWIDE
4/10/2007	4,998,500.00	NATIONWIDE
4/10/2007	4,803,600.00	NATIONWIDE
4/11/2007	8,499,100.00	NATIONWIDE
4/11/2007	4,692,600.00	NATIONWIDE
4/12/2007	6,334,700.00	NATIONWIDE
4/13/2007	4,028,900.00	NATIONWIDE
4/13/2007	2,455,000.00	NATIONWIDE
4/17/2007	6,403,800.00	NATIONWIDE
4/17/2007	4,715,600.00	NATIONWIDE
4/17/2007	3,675,100.00	NATIONWIDE
4/19/2007	14,691,400.00	NATIONWIDE
4/19/2007	4,757,600.00	NATIONWIDE
4/19/2007	4,418,800.00	NATIONWIDE
4/19/2007	3,348,300.00	NATIONWIDE
4/24/2007	2,830,500.00	NATIONWIDE
4/25/2007	17,226,200.00	NATIONWIDE
4/25/2007	5,144,400.00	NATIONWIDE
4/26/2007	3,637,100.00	NATIONWIDE
4/26/2007	2,546,700.00	NATIONWIDE
4/27/2007	5,036,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
4/27/2007	4,175,900.00	NATIONWIDE
4/27/2007	3,189,400.00	NATIONWIDE
5/1/2007	4,533,700.00	NATIONWIDE
5/1/2007	4,018,000.00	NATIONWIDE
5/2/2007	11,784,200.00	NATIONWIDE
5/2/2007	5,168,400.00	NATIONWIDE
5/2/2007	4,757,600.00	NATIONWIDE
5/2/2007	3,847,000.00	NATIONWIDE
5/2/2007	3,601,200.00	NATIONWIDE
5/2/2007	3,376,300.00	NATIONWIDE
5/3/2007	12,559,600.00	NATIONWIDE
5/3/2007	4,982,500.00	NATIONWIDE
5/3/2007	4,938,500.00	NATIONWIDE
5/3/2007	4,765,600.00	NATIONWIDE
5/3/2007	4,158,900.00	NATIONWIDE
5/4/2007	5,083,500.00	NATIONWIDE
5/4/2007	4,973,500.00	NATIONWIDE
5/4/2007	4,854,500.00	NATIONWIDE
5/4/2007	4,782,600.00	NATIONWIDE
5/7/2007	3,146,400.00	NATIONWIDE
5/8/2007	4,374,800.00	NATIONWIDE
5/8/2007	4,331,800.00	NATIONWIDE
5/9/2007	9,918,900.00	NATIONWIDE
5/9/2007	4,043,900.00	NATIONWIDE
5/9/2007	3,398,300.00	NATIONWIDE
5/9/2007	3,324,300.00	NATIONWIDE
5/9/2007	2,688,600.00	NATIONWIDE
5/9/2007	2,573,700.00	NATIONWIDE
5/10/2007	3,659,700.00	NATIONWIDE
5/10/2007	3,289,300.00	NATIONWIDE
5/10/2007	2,634,000.00	NATIONWIDE
5/11/2007	4,560,700.00	NATIONWIDE

Date	Transfer Amount	Transferor
5/11/2007	4,472,700.00	NATIONWIDE
5/11/2007	3,999,000.00	NATIONWIDE
5/11/2007	3,827,000.00	NATIONWIDE
5/11/2007	3,133,400.00	NATIONWIDE
5/11/2007	2,604,700.00	NATIONWIDE
5/11/2007	2,502,700.00	NATIONWIDE
5/11/2007	2,396,800.00	NATIONWIDE
5/11/2007	1,999,000.00	NATIONWIDE
5/14/2007	5,236,300.00	NATIONWIDE
5/14/2007	5,205,400.00	NATIONWIDE
5/15/2007	10,031,600.00	NATIONWIDE
5/15/2007	8,258,800.00	NATIONWIDE
5/15/2007	5,338,300.00	NATIONWIDE
5/15/2007	3,892,000.00	NATIONWIDE
5/16/2007	5,231,300.00	NATIONWIDE
5/16/2007	2,396,800.00	NATIONWIDE
5/16/2007	2,319,800.00	NATIONWIDE
5/17/2007	3,745,100.00	NATIONWIDE
5/17/2007	3,702,100.00	NATIONWIDE
5/18/2007	5,046,500.00	NATIONWIDE
5/18/2007	4,544,300.00	NATIONWIDE
5/18/2007	3,992,000.00	NATIONWIDE
5/22/2007	10,708,100.00	NATIONWIDE
5/23/2007	3,177,400.00	NATIONWIDE
5/23/2007	3,065,400.00	NATIONWIDE
5/23/2007	2,263,800.00	NATIONWIDE
5/24/2007	6,613,600.00	NATIONWIDE
5/24/2007	4,751,300.00	NATIONWIDE
5/24/2007	2,901,500.00	NATIONWIDE
5/24/2007	2,887,400.00	NATIONWIDE
5/24/2007	2,779,600.00	NATIONWIDE
5/25/2007	4,307,000.00	NATIONWIDE

Date	Transfer Amount	Transferor
5/29/2007	3,896,000.00	NATIONWIDE
5/29/2007	2,541,700.00	NATIONWIDE
5/30/2007	7,618,600.00	NATIONWIDE
5/30/2007	4,997,500.00	NATIONWIDE
5/30/2007	4,173,900.00	NATIONWIDE
5/31/2007	4,599,700.00	NATIONWIDE
5/31/2007	4,572,700.00	NATIONWIDE
5/31/2007	2,386,800.00	NATIONWIDE
6/1/2007	5,054,400.00	NATIONWIDE
6/1/2007	4,819,600.00	NATIONWIDE
6/1/2007	4,332,800.00	NATIONWIDE
6/1/2007	4,016,000.00	NATIONWIDE
6/1/2007	2,653,600.00	NATIONWIDE
6/4/2007	2,968,500.00	NATIONWIDE
6/5/2007	6,688,700.00	NATIONWIDE
6/6/2007	11,381,600.00	NATIONWIDE
6/6/2007	4,621,600.00	NATIONWIDE
6/6/2007	3,018,500.00	NATIONWIDE
6/6/2007	2,779,600.00	NATIONWIDE
6/7/2007	4,982,500.00	NATIONWIDE
6/7/2007	4,608,700.00	NATIONWIDE
6/8/2007	5,065,400.00	NATIONWIDE
6/8/2007	4,608,700.00	NATIONWIDE
6/8/2007	4,369,800.00	NATIONWIDE
6/8/2007	4,308,800.00	NATIONWIDE
6/11/2007	4,493,500.00	NATIONWIDE
6/12/2007	11,092,000.00	NATIONWIDE
6/13/2007	269,560,000.00	NATIONWIDE
6/13/2007	5,068,400.00	NATIONWIDE
6/13/2007	3,452,200.00	NATIONWIDE
6/13/2007	2,695,600.00	NATIONWIDE
6/13/2007	2,368,800.00	NATIONWIDE

Date	Transfer Amount	Transferor
6/14/2007	4,767,600.00	NATIONWIDE
6/14/2007	4,743,600.00	NATIONWIDE
6/14/2007	4,639,600.00	NATIONWIDE
6/14/2007	3,528,200.00	NATIONWIDE
6/15/2007	9,965,700.00	NATIONWIDE
6/15/2007	4,925,500.00	NATIONWIDE
6/15/2007	3,766,100.00	NATIONWIDE
6/15/2007	3,590,200.00	NATIONWIDE
6/15/2007	3,240,300.00	NATIONWIDE
6/18/2007	4,910,500.00	NATIONWIDE
6/18/2007	2,647,600.00	NATIONWIDE
6/19/2007	19,711,400.00	NATIONWIDE
6/19/2007	4,927,500.00	NATIONWIDE
6/20/2007	11,024,900.00	NATIONWIDE
6/20/2007	5,265,300.00	NATIONWIDE
6/20/2007	4,044,000.00	NATIONWIDE
6/20/2007	3,568,200.00	NATIONWIDE
6/21/2007	4,620,700.00	NATIONWIDE
6/21/2007	4,397,800.00	NATIONWIDE
6/22/2007	5,099,400.00	NATIONWIDE
6/22/2007	4,801,600.00	NATIONWIDE
6/22/2007	4,458,800.00	NATIONWIDE
6/22/2007	4,228,900.00	NATIONWIDE
6/22/2007	3,806,100.00	NATIONWIDE
6/25/2007	4,711,600.00	NATIONWIDE
6/26/2007	5,088,400.00	NATIONWIDE
6/26/2007	4,734,600.00	NATIONWIDE
6/26/2007	4,636,600.00	NATIONWIDE
6/26/2007	4,151,900.00	NATIONWIDE
6/26/2007	3,740,100.00	NATIONWIDE
6/27/2007	11,828,100.00	NATIONWIDE
6/27/2007	4,151,900.00	NATIONWIDE

Date	Transfer Amount	Transferor
6/27/2007	3,740,100.00	NATIONWIDE
6/27/2007	2,103,000.00	NATIONWIDE
6/28/2007	5,063,100.00	NATIONWIDE
6/28/2007	4,649,600.00	NATIONWIDE
6/28/2007	4,301,700.00	NATIONWIDE
6/28/2007	3,700,100.00	NATIONWIDE
6/28/2007	3,520,200.00	NATIONWIDE
6/28/2007	3,249,400.00	NATIONWIDE
6/29/2007	10,300,200.00	NATIONWIDE
6/29/2007	5,003,500.00	NATIONWIDE
6/29/2007	4,699,600.00	NATIONWIDE
7/2/2007	5,172,400.00	NATIONWIDE
7/2/2007	4,115,900.00	NATIONWIDE
7/3/2007	4,890,500.00	NATIONWIDE
7/3/2007	4,747,600.00	NATIONWIDE
7/3/2007	4,360,800.00	NATIONWIDE
7/3/2007	3,466,200.00	NATIONWIDE
7/3/2007	2,709,600.00	NATIONWIDE
7/3/2007	2,564,700.00	NATIONWIDE
7/3/2007	2,377,600.00	NATIONWIDE
7/5/2007	4,621,700.00	NATIONWIDE
7/5/2007	4,301,800.00	NATIONWIDE
7/6/2007	2,559,700.00	NATIONWIDE
7/6/2007	2,468,700.00	NATIONWIDE
7/10/2007	10,876,800.00	NATIONWIDE
7/10/2007	5,054,500.00	NATIONWIDE
7/10/2007	4,837,500.00	NATIONWIDE
7/11/2007	9,409,740.00	NATIONWIDE
7/11/2007	4,837,500.00	NATIONWIDE
7/12/2007	2,743,600.00	NATIONWIDE
7/12/2007	2,469,500.00	NATIONWIDE
7/13/2007	8,247,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
7/13/2007	5,036,500.00	NATIONWIDE
7/13/2007	4,239,800.00	NATIONWIDE
7/13/2007	2,465,700.00	NATIONWIDE
7/16/2007	4,630,500.00	NATIONWIDE
7/16/2007	3,899,000.00	NATIONWIDE
7/16/2007	2,700,600.00	NATIONWIDE
7/17/2007	5,467,600.00	NATIONWIDE
7/17/2007	3,631,100.00	NATIONWIDE
7/19/2007	2,725,600.00	NATIONWIDE
7/20/2007	9,527,500.00	NATIONWIDE
7/24/2007	12,140,100.00	NATIONWIDE
7/25/2007	10,369,800.00	NATIONWIDE
7/27/2007	7,328,500.00	NATIONWIDE
7/27/2007	4,873,500.00	NATIONWIDE
7/27/2007	2,533,700.00	NATIONWIDE
7/30/2007	5,118,100.00	NATIONWIDE
7/30/2007	4,332,800.00	NATIONWIDE
7/30/2007	3,996,200.00	NATIONWIDE
7/30/2007	3,942,000.00	NATIONWIDE
7/31/2007	3,899,500.00	NATIONWIDE
7/31/2007	2,888,500.00	NATIONWIDE
8/1/2007	4,115,900.00	NATIONWIDE
8/2/2007	15,797,700.00	NATIONWIDE
8/2/2007	4,765,600.00	NATIONWIDE
8/2/2007	2,452,700.00	NATIONWIDE
8/3/2007	4,354,100.00	NATIONWIDE
8/6/2007	4,278,600.00	NATIONWIDE
8/7/2007	10,625,300.00	NATIONWIDE
8/8/2007	4,815,600.00	NATIONWIDE
8/8/2007	4,569,700.00	NATIONWIDE
8/9/2007	8,284,500.00	NATIONWIDE
8/9/2007	3,466,200.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/9/2007	3,270,300.00	NATIONWIDE
8/9/2007	2,253,800.00	NATIONWIDE
8/9/2007	195,900.00	NATIONWIDE
8/10/2007	4,344,100.00	NATIONWIDE
8/10/2007	2,743,600.00	NATIONWIDE
8/14/2007	8,134,100.00	NATIONWIDE
8/14/2007	3,946,000.00	NATIONWIDE
8/14/2007	3,892,000.00	NATIONWIDE
8/15/2007	6,079,900.00	NATIONWIDE
8/15/2007	4,693,200.00	NATIONWIDE
8/15/2007	4,180,900.00	NATIONWIDE
8/15/2007	3,271,200.00	NATIONWIDE
8/16/2007	4,548,700.00	NATIONWIDE
8/16/2007	3,890,000.00	NATIONWIDE
8/16/2007	3,744,100.00	NATIONWIDE
8/17/2007	3,604,200.00	NATIONWIDE
8/17/2007	3,446,200.00	NATIONWIDE
8/17/2007	2,989,600.00	NATIONWIDE
8/17/2007	2,658,200.00	NATIONWIDE
8/20/2007	7,336,600.00	NATIONWIDE
8/20/2007	4,547,700.00	NATIONWIDE
8/20/2007	4,511,700.00	NATIONWIDE
8/21/2007	5,256,300.00	NATIONWIDE
8/21/2007	4,873,500.00	NATIONWIDE
8/21/2007	3,314,300.00	NATIONWIDE
8/22/2007	14,050,300.00	NATIONWIDE
8/22/2007	4,613,700.00	NATIONWIDE
8/23/2007	4,690,600.00	NATIONWIDE
8/24/2007	9,505,500.00	NATIONWIDE
8/24/2007	4,728,000.00	NATIONWIDE
8/24/2007	4,360,800.00	NATIONWIDE
8/24/2007	3,301,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
8/27/2007	3,536,200.00	NATIONWIDE
8/27/2007	3,481,200.00	NATIONWIDE
8/28/2007	5,068,000.00	NATIONWIDE
8/28/2007	2,997,500.00	NATIONWIDE
8/28/2007	2,528,700.00	NATIONWIDE
8/29/2007	14,968,100.00	NATIONWIDE
8/30/2007	5,074,400.00	NATIONWIDE
8/30/2007	2,346,100.00	NATIONWIDE
8/31/2007	4,728,600.00	NATIONWIDE
8/31/2007	4,401,500.00	NATIONWIDE
8/31/2007	2,726,600.00	NATIONWIDE
9/5/2007	7,415,800.00	NATIONWIDE
9/6/2007	9,230,700.00	NATIONWIDE
9/6/2007	4,158,900.00	NATIONWIDE
9/6/2007	3,341,300.00	NATIONWIDE
9/7/2007	6,725,000.00	NATIONWIDE
9/7/2007	5,213,400.00	NATIONWIDE
9/7/2007	5,090,400.00	NATIONWIDE
9/7/2007	5,068,400.00	NATIONWIDE
9/7/2007	5,003,500.00	NATIONWIDE
9/7/2007	4,075,900.00	NATIONWIDE
9/10/2007	4,765,600.00	NATIONWIDE
9/11/2007	3,891,000.00	NATIONWIDE
9/11/2007	3,525,200.00	NATIONWIDE
9/12/2007	10,845,900.00	NATIONWIDE
9/13/2007	3,237,300.00	NATIONWIDE
9/14/2007	11,160,700.00	NATIONWIDE
9/14/2007	4,527,700.00	NATIONWIDE
9/14/2007	3,791,100.00	NATIONWIDE
9/17/2007	3,661,100.00	NATIONWIDE
9/18/2007	3,238,300.00	NATIONWIDE
9/18/2007	2,907,500.00	NATIONWIDE

Date	Transfer Amount	Transferor
9/18/2007	2,485,700.00	NATIONWIDE
9/19/2007	8,100,200.00	NATIONWIDE
9/21/2007	8,057,700.00	NATIONWIDE
9/21/2007	5,036,500.00	NATIONWIDE
9/21/2007	3,682,100.00	NATIONWIDE
9/25/2007	4,220,900.00	NATIONWIDE
9/25/2007	3,685,100.00	NATIONWIDE
9/26/2007	5,045,800.00	NATIONWIDE
9/26/2007	3,996,000.00	NATIONWIDE
9/26/2007	179,900.00	NATIONWIDE
9/27/2007	4,477,200.00	NATIONWIDE
9/28/2007	11,385,200.00	NATIONWIDE
9/28/2007	5,144,400.00	NATIONWIDE
10/1/2007	5,034,500.00	NATIONWIDE
10/1/2007	4,707,800.00	NATIONWIDE
10/1/2007	3,475,100.00	NATIONWIDE
10/2/2007	4,664,600.00	NATIONWIDE
10/2/2007	4,061,900.00	NATIONWIDE
10/2/2007	3,898,000.00	NATIONWIDE
10/4/2007	11,470,800.00	NATIONWIDE
10/4/2007	4,774,600.00	NATIONWIDE
10/4/2007	3,177,400.00	NATIONWIDE
10/5/2007	5,069,500.00	NATIONWIDE
10/5/2007	4,116,100.00	NATIONWIDE
10/5/2007	3,841,700.00	NATIONWIDE
10/9/2007	4,946,500.00	NATIONWIDE
10/9/2007	3,294,300.00	NATIONWIDE
10/10/2007	11,470,300.00	NATIONWIDE
10/10/2007	4,824,400.00	NATIONWIDE
10/12/2007	6,984,000.00	NATIONWIDE
10/12/2007	4,321,800.00	NATIONWIDE
10/12/2007	4,206,300.00	NATIONWIDE

Date	Transfer Amount	Transferor
10/15/2007	4,938,500.00	NATIONWIDE
10/15/2007	2,762,000.00	NATIONWIDE
10/15/2007	2,298,800.00	NATIONWIDE
10/16/2007	3,651,100.00	NATIONWIDE
10/16/2007	2,366,800.00	NATIONWIDE
10/17/2007	9,766,300.00	NATIONWIDE
10/17/2007	3,489,200.00	NATIONWIDE
10/17/2007	3,249,400.00	NATIONWIDE
10/17/2007	2,888,500.00	NATIONWIDE
10/18/2007	9,716,600.00	NATIONWIDE
10/18/2007	4,781,600.00	NATIONWIDE
10/18/2007	2,851,500.00	NATIONWIDE
10/19/2007	14,025,600.00	NATIONWIDE
10/19/2007	5,006,500.00	NATIONWIDE
10/19/2007	3,407,300.00	NATIONWIDE
10/19/2007	2,779,600.00	NATIONWIDE
10/22/2007	5,024,500.00	NATIONWIDE
10/22/2007	4,973,718.00	NATIONWIDE
10/22/2007	4,498,700.00	NATIONWIDE
10/23/2007	5,083,400.00	NATIONWIDE
10/23/2007	4,581,700.00	NATIONWIDE
10/23/2007	4,363,800.00	NATIONWIDE
10/23/2007	3,651,200.00	NATIONWIDE
10/23/2007	3,474,200.00	NATIONWIDE
10/24/2007	4,873,500.00	NATIONWIDE
10/24/2007	4,142,900.00	NATIONWIDE
10/25/2007	9,777,200.00	NATIONWIDE
10/25/2007	4,522,700.00	NATIONWIDE
10/25/2007	3,524,200.00	NATIONWIDE
10/29/2007	5,605,000.00	NATIONWIDE
10/29/2007	5,054,500.00	NATIONWIDE
10/29/2007	4,639,700.00	NATIONWIDE

Date	Transfer Amount	Transferor
10/29/2007	4,209,900.00	NATIONWIDE
10/29/2007	3,759,100.00	NATIONWIDE
10/29/2007	2,683,600.00	NATIONWIDE
10/29/2007	2,309,300.00	NATIONWIDE
10/30/2007	4,898,800.00	NATIONWIDE
10/31/2007	3,802,200.00	NATIONWIDE
10/31/2007	3,462,200.00	NATIONWIDE
10/31/2007	2,743,600.00	NATIONWIDE
10/31/2007	2,144,900.00	NATIONWIDE
11/1/2007	3,576,200.00	NATIONWIDE
11/1/2007	90,000.00	NATIONWIDE
11/2/2007	12,857,100.00	NATIONWIDE
11/2/2007	4,223,900.00	NATIONWIDE
11/2/2007	4,007,000.00	NATIONWIDE
11/2/2007	3,298,300.00	NATIONWIDE
11/2/2007	3,069,400.00	NATIONWIDE
11/5/2007	5,007,500.00	NATIONWIDE
11/6/2007	4,754,000.00	NATIONWIDE
11/6/2007	4,224,500.00	NATIONWIDE
11/6/2007	3,801,100.00	NATIONWIDE
11/6/2007	3,670,200.00	NATIONWIDE
11/6/2007	3,335,300.00	NATIONWIDE
11/6/2007	2,923,500.00	NATIONWIDE
11/7/2007	20,775,300.00	NATIONWIDE
11/8/2007	4,289,400.00	NATIONWIDE
11/8/2007	4,021,900.00	NATIONWIDE
11/9/2007	6,267,700.00	NATIONWIDE
11/9/2007	4,447,700.00	NATIONWIDE
11/13/2007	5,264,300.00	NATIONWIDE
11/13/2007	4,725,600.00	NATIONWIDE
11/13/2007	4,527,700.00	NATIONWIDE
11/13/2007	4,516,700.00	NATIONWIDE

Date	Transfer Amount	Transferor
11/14/2007	14,331,800.00	NATIONWIDE
11/14/2007	4,542,200.00	NATIONWIDE
11/14/2007	3,448,900.00	NATIONWIDE
11/14/2007	3,426,300.00	NATIONWIDE
11/14/2007	2,530,700.00	NATIONWIDE
11/15/2007	3,892,000.00	NATIONWIDE
11/16/2007	6,504,800.00	NATIONWIDE
11/16/2007	5,126,400.00	NATIONWIDE
11/16/2007	3,550,200.00	NATIONWIDE
11/19/2007	6,775,900.00	NATIONWIDE
11/19/2007	4,621,700.00	NATIONWIDE
11/19/2007	4,296,600.00	NATIONWIDE
11/20/2007	3,494,200.00	NATIONWIDE
11/20/2007	3,420,200.00	NATIONWIDE
11/20/2007	3,339,300.00	NATIONWIDE
11/21/2007	7,238,900.00	NATIONWIDE
11/21/2007	4,877,300.00	NATIONWIDE
11/21/2007	3,922,000.00	NATIONWIDE
11/21/2007	3,293,200.00	NATIONWIDE
11/23/2007	10,180,600.00	NATIONWIDE
11/23/2007	3,610,200.00	NATIONWIDE
11/23/2007	2,576,700.00	NATIONWIDE
11/26/2007	4,631,700.00	NATIONWIDE
11/26/2007	4,592,700.00	NATIONWIDE
11/26/2007	3,108,400.00	NATIONWIDE
11/28/2007	8,830,400.00	NATIONWIDE
11/28/2007	5,185,400.00	NATIONWIDE
11/28/2007	3,032,500.00	NATIONWIDE
11/29/2007	4,621,700.00	NATIONWIDE
11/29/2007	3,614,300.00	NATIONWIDE
11/29/2007	3,152,400.00	NATIONWIDE
11/29/2007	2,567,100.00	NATIONWIDE

Date	Transfer Amount	Transferor
11/30/2007	6,029,600.00	NATIONWIDE
12/4/2007	3,360,500.00	NATIONWIDE
12/4/2007	2,998,500.00	NATIONWIDE
12/5/2007	2,683,600.00	NATIONWIDE
12/6/2007	12,338,000.00	NATIONWIDE
12/6/2007	2,533,700.00	NATIONWIDE
12/7/2007	3,872,000.00	NATIONWIDE
12/7/2007	3,323,000.00	NATIONWIDE
12/10/2007	4,110,100.00	NATIONWIDE
12/12/2007	9,929,600.00	NATIONWIDE
12/12/2007	2,599,700.00	NATIONWIDE
12/14/2007	5,617,300.00	NATIONWIDE
12/19/2007	3,480,600.00	NATIONWIDE
12/21/2007	1,960,900.00	NATIONWIDE
1/25/2008	1,687,100.00	NATIONWIDE
2/6/2008	3,998,000.00	NATIONWIDE
2/6/2008	3,348,300.00	NATIONWIDE
2/11/2008	3,590,200.00	NATIONWIDE
2/21/2008	4,418,800.00	NATIONWIDE
2/21/2008	2,995,500.00	NATIONWIDE
2/25/2008	3,446,200.00	NATIONWIDE
2/25/2008	20,000.00	NATIONWIDE
2/26/2008	5,211,400.00	NATIONWIDE
TOTAL	\$ 11,557,235,677.00	NATIONWIDE