Palm Beach Capital Corp
Investment of $3,010,000
Summary of Bank Activity by Category
February 27, 2006 - February 28, 2006

NIR Beg Bal 2/27/06 $ 5,922,806.10

Deposits From	Nationwide International Resources	Payments To
$ 12,530,000.00	Arrowhead Capital Finance & Related Entities	
$ 15,594,556.25	Epsilon Global Master Fund & Related Entities	
$ 12,023,580.15	Lancelot Investment Management & Related Entities	
$ 3,381,300.00	Opportunity Finance & Related Entities	
$ 5,620,000.00	**Palm Beach Capital Corp & Related Entities**	
	Petters Company Inc	**$ 36,371,300.00**
	Larry Reynolds	$ 20,000.00
$ 66,304.00	E&S International	
$ 23,288.00	Unknown/Unavailable	$ 7,480.00
$ 49,239,028.40	**Total Deposits and Payments**	**$ 36,398,780.00**

NIR End Bal 2/28/06 $ 18,763,054.50

PCI Beg Bal 2/28/06 $ 1,357,006.59

Deposits From	Petters Company Inc	Payments To
	Investor	
$ 2,989,380.00	Acorn Capital Group & Related Entities	$ 298,938.00
$ 972,887.75	Arrowhead Capital Finance & Related Entities	$ 13,896,791.50
$ 1,069,839.03	Lancelot Investment Management & Related Entities	$ 15,526,495.25
$ 479,805.00	Opportunity Finance & Related Entities	$ 5,492,820.00
$ 1,763,271.98	Palm Beach Capital Corp & Related Entities	$ 26,981,856.60
$ 7,275,183.76		**$ 62,196,901.35**
	Vendor	
$ 29,768,043.75	Enchanted Family Buying Company	
$ 31,119,000.00	**Nationwide International Resources**	
$ 60,887,043.75		
	Business/Venture	
	Fingerhut Direct Marketing	$ 11,000.00
$ 1,572.80	Innovative Campus	
$ 5,447.95	Petters Warehoues Direct	
$ 3,841.13	Polaroid Corporation	
$ 6,490.99	SoniqCast LLC	
$ 10,856.00	SpringWorks LLC	$ 3,000,000.00
$ 28,208.87		**$ 3,011,000.00**
	Other	
$ 55.50	Jacob L. Bukosky/Sarah E. Taylor	
$ 150.00	Katie J. Northrup	
$ 83.25	Raetta J. Madriz/Manuel E. Madriz	
	Robert Apfel Associates Inc	$ 33,345.00
	Sweep Account	$ 2,687,550.37
$ 10,000.00	Tempus Consulting Inc	
$ 10,288.75		**$ 2,720,895.37**
$ 68,200,725.13	**Total Deposits and Payments**	**$ 67,928,796.72**

PCI End Bal 2/28/06 $ 1,628,935.00

GOVERNMENT EXHIBIT
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08cr364(RHK/AJB)

06/22/2009