PETTERS WAREHOUSE DIRECT

PCI - Loans

Report Date: July 31th, 2007

Loan #	Original Amount	Loan Date	Current Principle	Interest Rate	Interest Exp July 07 Amt / Loan
4	75,000.00	06/21/05	40,000.00	15.00%	413.33
5	275,000.00	10/27/05	82,430.46	15.00%	1,064.72
6	30,000.00	12/12/05	30,000.00	15.00%	387.50
7	225,000.00	01/09/06	225,000.00	15.00%	2,906.25
8	200,000.00	03/21/06	200,000.00	15.00%	2,583.33
9	150,000.00	04/06/06	150,000.00	15.00%	1,937.50
			727,430.46		9,292.63

PETTERS WAREHOUSE DIRECT

PGW - Loans

Report Date: July 31th, 2007

Loan #	Original Amount	Loan Date	Current Principle	Interest Rate	Interest Exp July 07 Amt / Loan
1	58,000.00	05/17/06	28,000.00	12.00%	289.33
2	34,000.00	06/07/06	34,000.00	12.00%	351.33
3	50,000.00	06/19/06	50,000.00	12.00%	516.67
4	60,000.00	07/06/06	60,000.00	12.00%	620.00
5	18,000.00	07/11/06	18,000.00	12.00%	186.00
6	40,000.00	08/04/06	40,000.00	12.00%	413.34
7	75,000.00	09/05/06	75,000.00	12.00%	775.00
8	85,000.00	09/25/06	85,000.00	12.00%	878.33
9	175,000.00	01/31/07	175,000.00	12.00%	1,808.34
10	75,000.00	02/21/07	75,000.00	12.00%	775.00
11	16,086.46	03/07/07	16,086.46	12.00%	166.23
12	50,000.00	04/09/07	50,000.00	12.00%	516.67
13	50,000.00	05/03/07	50,000.00	12.00%	516.67
14	50,000.00	06/04/07	50,000.00	12.00%	516.67
15	50,000.00	07/13/07	50,000.00	12.00%	316.67
			856,086.46		8,646.25

July Interest Expense		17,938.88

Loans - Debt Total - on 07/31/07

PCI, Inc.	Principle & Interest	873,546.34
PGW,LLC.	Principle & Interest	875,291.71
		1,748,838.05

Shared Services - Unpaid

PGW,LLC.	2004	2 - 12/04	242,000.00
	2006	1 - 12/06	410,376.00
	2007	1 - 07/07	83,825.00
			736,201.00

GOVERNMENT EXHIBIT
326
08cr364(RHK/AJB)

PCI-SW-003-000483

0326.0001