0327.0001

Count 18
Petters Company Inc - M and I Bank, Account [redacted]
Petters Company Inc - Crown Bank, Account [redacted]
Schedule of Bank Activity
October 27, 2006 - October 30 2006

Petters Company Inc, M & I Bank, Account [redacted]

Date	In	Out	Transaction Type	Payor	Payee
10/27/2006	$ 61,823.27		Wire In	WF Corporate Trust	PCI [redacted]
10/27/2006	$ 199,429.89		Wire In	WF Corporate Trust	PCI [redacted]
10/27/2006	$ 296,259.58		Wire In	Palm Beach Capital Corp	PCI [redacted]
10/27/2006	$ 374,132.77		Wire In	Palm Beach Capital Corp	PCI [redacted]
10/27/2006	$ 500,876.25		Wire In	Opportunity Finance	PCI [redacted]
10/27/2006	$ 756,887.81		Wire In	Thousand Lakes, LLC	PCI [redacted]
10/27/2006	$ 772,846.69		Wire In	Thousand Lakes, LLC	PCI [redacted]
10/27/2006	$ 774,301.01		Wire In	Thousand Lakes, LLC	PCI [redacted]
10/27/2006	$ 2,570,000.00		Wire In	Metro Gem, Inc	PCI [redacted]
10/27/2006	$ 3,534,200.00		Wire In	Nationwide International Resources	PCI [redacted]
10/27/2006	$ 4,000,000.00		Wire In	PCI	PCI [redacted]
10/27/2006	$ 4,159,500.00		Wire In	Nationwide International Resources	PCI [redacted]
10/27/2006	$ 4,550,000.00		Wire In	Metro Gem, Inc	PCI [redacted]
10/27/2006	$ 5,080,000.00		Wire In	Metro Gem, Inc	PCI [redacted]
10/27/2006	$26,478,779.00		Wire In	Enchanted Family Buying Company	PCI [redacted]
10/27/2006		$ 3,781,638.00	Wire Out	PCI [redacted]	Metro Capital
10/27/2006		$ 5,816,020.00	Wire Out	PCI [redacted]	Thousand Lakes, LLC
10/27/2006		$ 5,885,918.50	Wire Out	PCI [redacted]	Thousand Lakes, LLC
10/27/2006		$ 5,935,532.75	Wire Out	PCI [redacted]	Thousand Lakes, LLC
10/27/2006		$ 32,108.25	Wire Out	PCI [redacted]	Metro Gem Inc
10/27/2006		$ 5,712,052.50	Wire Out	PCI [redacted]	PC Funding LLC
10/27/2006		$ 4,108,108.40	Wire Out	PCI [redacted]	Petters Capital
10/27/2006		$ 4,661,470.00	Wire Out	PCI [redacted]	Petters Capital
10/27/2006		$ 5,792,156.10	Wire Out	PCI [redacted]	Petters Capital
10/27/2006		$ 3,300,000.00	Wire Out	PCI [redacted]	JP Morgan Chase F/C Thomas J Petters [redacted]
10/27/2006		$ 8,000,000.00	Wire Out	PCI [redacted]	JP Morgan Chase F/C Thomas J Petters [redacted]
10/27/2006		$ 1,008.00	Check #9152	PCI [redacted]	Veirano Advogardos
10/30/2006	$ 262,152.57		Wire In	Palm Beach Capital Corp	PCI [redacted]
10/30/2006	$ 535,848.80		Wire In	Thousand Lakes, LLC	PCI [redacted]
10/30/2006	$ 4,007,998.00		Wire In	Enchanted Family Buying Company	PCI [redacted]
10/30/2006		$ 4,021,731.00	Wire Out	PCI [redacted]	Thousand Lakes, LLC
10/30/2006		**$ 1,400,000.00**	**Wire Out**	**PCI [redacted]**	**PCI [redacted]**
Total	$58,915,035.64	$ 58,447,743.50			

Petters Company Inc, Crown Bank, Account [redacted]

Date	In	Out	Transaction Type	Payor	Payee
10/30/2006	**$ 1,400,000.00**		**Wire In**	**PCI [redacted]**	**PCI [redacted]**
10/30/2006		**$ 1,400,000.00**	**Transfer Out**	**PCI [redacted]**	**Thomas J. Petters**
	$ 1,400,000.00	$ 1,400,000.00			

GOVERNMENT EXHIBIT
327
08cr364(RHK/AJB)

06/15/2009