Count 17

October 26 & 27, 2005

DEPOSITS: *	
Acorn Capital	$ 3,906,918.75
Arrowhead Capital	1,209,532.53
Epsilon Global	2,961,452.49
Fidelis Foundation	3,310,000.00
Lancelot Investment	1,091,452.58
Metro Gem	2,310,000.00
Palm Beach Capital	836,750.98
EFBC	38,221,764.35
NIR	8,844,700.00
	$ 62,512,571.68

** Excludes Transfer To/From Sweep Account*

M&I Bank

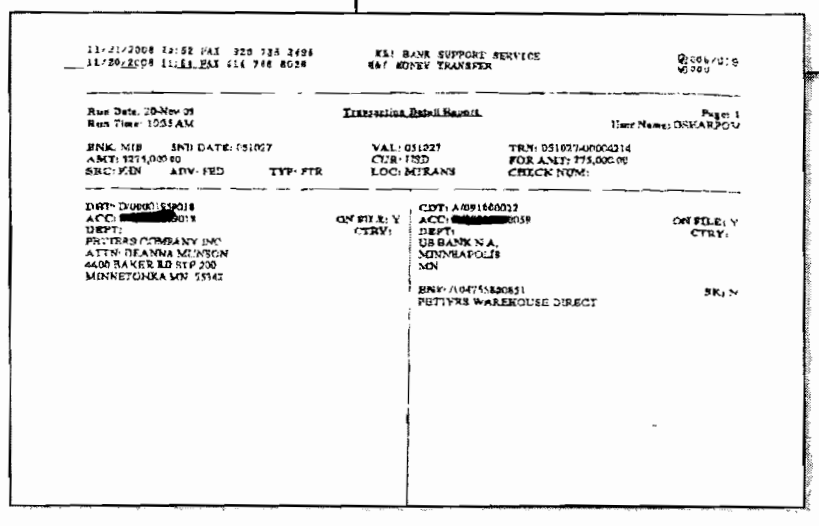
PETTERSCOMPANY, INC

Account #[redacted]

October 27, 2005

$275,000.00
Wire Transfer

Petters Warehouse Direct



GOVERNMENT EXHIBIT
15B
08cr364(RHK/AJB)

B0015.0001