

09/09/08 2:58pm  
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Bob

White: Well, survived the conference call.

Deanna

Coleman: Did you really?

White: Yeah. Friendly and nice. Okay. And.

Coleman: (UI).

White: They want to follow a transaction through, okay. They wanna look at as many as transactions as they can and we're just gonna have to say those documents are with Larry. Um, do we wire money from the General Account or is there a special account we wire it out of?

Coleman: Wire what?

White: When we pay. When we do pay give Frank some money Palm Beach.

Coleman: When we pretend the payments come back in?

White: Yeah, yeah, yeah.

Coleman: We wire it out of M & I.

White: But is that the general....

Coleman: Ah huh.

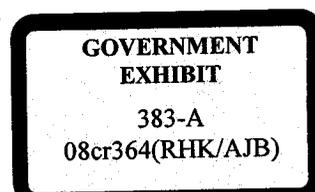
White: ....Petters Company Account?

Coleman: (UI) Yeah.

White: That everybody uses?

Coleman: Right.

White: And we can say you can't look at that account because it's confidential. Let me just say that this is what we can provide. Not much. We'll go over it tomorrow with Jim.



Coleman: Um hum.

White: Cuz that's kinda his attitude. We just say give 'em a room, let 'em look through the file with all those records that they already have and we can't provide much else. (UI).

Coleman: Okay.

White: I don't know where.

Coleman: They're gonna be pissed off, you know that.

White: Well. Let, let, let them be.

Coleman: Yeah.

White: Let them. But I mean it's not even possible. We give them documents. Some of these things that don't exist.

Coleman: And I'm not gonna. I'm not gonna do it anymore. I am, I'm just tired.

White: No, no, I mean we're just gonna say no, Larry Reynolds has those records.

Coleman: Right.

White: And you know the bank statements, co-mingled with all the other funds, and we're not allowed to show you that.

Coleman: Okay.

White: Because of confidential agreement. That we have with you in place, in fact. We got a game plan we got.

Coleman: (UI).

White: I mean that. We're not gonna (UI) go through a bunch of crap. You know I mean we're just gonna say you can't have that and we don't have that.

Coleman: Right.

White: Larry has it. Larry has those records.

Coleman: Okay.

White: And we can, you know, have him send some of the records if he'll give us the specific ones, possibly, and I can come up with some records, but most of it we're just gonna this is what we can provide.

Coleman: Okay.

White: (UI)?

Coleman: Yeah. That might work.

White: What?

Coleman: I said that should work.

White: Well I don't know if it works but at least it's.

Coleman: We'll see.

White: Yeah.