True North Funding and C and C Capital
Investment of $3,600,000
Summary of Bank Activity by Category
June 19, 2008 - June 23, 2008

PCI Beg. Bal. 6/19/08 $ 857,798.14

Deposits From	Third Party	Payments To
	Investor	
$ 1,100,000.00	**True North Funding**	
$ 500,000.00	**Kip Eardley, Capital Builders**	
$ 2,000,000.00	**C&C Capital**	
$ 59,350,000.01	Lancelot Investment Mgmt & Related Entities	$ 59,344,138.25
$ 13,200,000.00	Metro Gem, Inc	$ 14,906,954.38
$ 1,468,516.50	Palm Beach Capital Corp & Related Entities	$ 26,777,500.25
$ 77,618,516.51		**$ 101,028,592.88**
	Vendor	
$ 10,461,409.00	Enchanted Family Buying Company	
$ 13,500,200.00	Nationwide International Resources	
$ 23,961,609.00		
	Business/Venture	
	Petters Company Inc at Crown Bank	$ 450,000.00
	Petters Group Worldwide LLC	$ 87,050.36
	Thomas Petters, Inc	$ 12,500.00
		$ 549,550.36
	Other	
	American Express	$ 12,249.91
	Fredrikson & Byron, PA	$ 26,978.65
	Street Fleet	$ 33.05
	T-Mobile	$ 67.03
$ 11,462.54	Unknown	
$ 11,462.54		**$ 39,328.64**
$ 101,591,588.05	**Total Deposits and Payments**	**$ 101,617,471.88**

PCI End. Bal. 6/23/08 $ 831,914.31

GOVERNMENT
EXHIBIT
192
08cr364(RHK/AJB)

06/22/2009