

Ark Discovery
Investments of \$2,900,000 \$10,000,000 and \$9,500,000
Schedule of Bank Activity
August 4, 2008 - August 5, 2008

0229.0001

Enchanted Family Buying Company at Anchor Bank, [REDACTED]

DEPOSITS

Clear Date	Deposits	Transaction Type	Payor/Source	Payor Bank Information	Remarks
08/04/2008	\$ 2,900,000.00	Wire Transfer - In	A to Z Investment/Ark Discovery	Charter One	Note 24:08:04:08
08/04/2008	\$ 2,876,939.00	Wire Transfer - In	A to Z Investment/Ark Discovery	Charter One	Note 25:08:04:08
08/05/2008	\$ 4,629,600.00	Wire Transfer - In	A to Z Investment/Ark Discovery	Charter One	Note 26:08:05:08
	<u>\$ 10,406,539.00</u>				

WITHDRAWALS

Clear Date	Withdrawals	Transaction Type	Payee	Payee Bank Information
08/04/2008	\$ 2,899,276.00	Wire Transfer - Out	Peters Company Inc	M&I Bank
08/04/2008	\$ 2,876,219.00	Wire Transfer - Out	Peters Company Inc	M&I Bank
08/04/2008	\$ 12.00	Wire Transfer Fee	Anchor Bank	
08/04/2008	\$ 12.00	Wire Transfer Fee	Anchor Bank	
08/04/2008	\$ 12.00	Wire Transfer Fee	Anchor Bank	
08/05/2008	\$ 4,628,442.00	Wire Transfer - Out	Peters Company Inc	M&I Bank
08/05/2008	\$ 12.00	Wire Transfer Fee	Anchor Bank	
08/05/2008	\$ 20.00	Wire Transfer Fee	Anchor Bank	
08/05/2008	\$ 20.00	Wire Transfer Fee	Anchor Bank	
	<u>\$ 10,404,024.00</u>			

GOVERNMENT
EXHIBIT
229
08cr364(RHK/AJB)

06/22/2009