Run Date: 26-Sep-08
Run Time: 11:49 AM

Transaction Summary Report
3856 Records Total

User Name: [redacted]

Bank ID	Debit Account	Debit Party Name	Credit Account	Credit Party Name	Originator	Beneficiary	Tran Date	Tran Num	Amount
MIB	[redacted]	US BANK N.A.	[redacted]	PETTERS COMPANY INC	PALM BEACH CAPITAL CORP		050105	[redacted]	$325,429.58
MIB	[redacted]	WELLS FARGO BANK	[redacted]	PETTERS COMPANY INC	WF CORPORATE TRUST OPERATIONS		050105	[redacted]	$284,651.19
MIB	[redacted]	PETTERS COMPANY INC	[redacted]	CROWN BANK		SPRINGWORKS LLC	050105	[redacted]	$100,000.00
MIB	[redacted]	PETTERS COMPANY INC	[redacted]	WELLS FARGO BANK		TRUST WIRE CLEARING	050106	[redacted]	$18,000,000.00
MIB	[redacted]	ANCHOR BANK NA	[redacted]	PETTERS COMPANY INC	ENCHANTED FAMILY BUYING COMPANY		050106	[redacted]	$5,262,500.00
MIB	[redacted]	FIRST REGIONAL BANK	[redacted]	PETTERS COMPANY INC	NATIONWIDE INTERNATIONAL RESOURCES		050106	[redacted]	$4,073,000.00
MIB	[redacted]	US BANK N.A.	[redacted]	PETTERS COMPANY INC	FIDELIS FOUNDATION	PETTERS COMPANY INC, 7585 EQUITABLE	050106	[redacted]	$4,060,000.00
MIB	[redacted]	US BANK N.A.	[redacted]	PETTERS COMPANY INC	PETTERS CONSUMER BRANDS LLC OPERATI	PETTERS COMPANY, INC	050106	[redacted]	$1,000,000.00
MIB	[redacted]	US BANK N.A.	[redacted]	PETTERS COMPANY INC	PALM BEACH CAPITAL CORP		050106	[redacted]	$380,698.27
MIB	[redacted]	PETTERS COMPANY INC	[redacted]	HOME FEDERAL SAVINGS BANK		METRO GEM INC	050106	[redacted]	$105,771.09
MIB	[redacted]	PETTERS COMPANY INC	[redacted]	WELLS FARGO BANK		TRUST WIRE CLEARING	050107	[redacted]	$25,000,000.00
MIB	[redacted]	PETTERS COMPANY INC	[redacted]	WELLS FARGO BANK		TRUST WIRE CLEARING	050107	[redacted]	$23,000,000.00
MIB	[redacted]	ANCHOR BANK NA	[redacted]	PETTERS COMPANY INC	ENCHANTED FAMILY BUYING COMPANY		050107	[redacted]	$17,881,719.37
MIB	[redacted]	FIRST REGIONAL BANK	[redacted]	PETTERS COMPANY INC	NATIONWIDE INTERNATIONAL RESOURCES		050107	[redacted]	$12,103,100.00
MIB	[redacted]	FIRST REGIONAL BANK	[redacted]	PETTERS COMPANY INC	NATIONWIDE INTERNATIONAL RESOURCES		050107	[redacted]	$5,242,300.00

GOVERNMENT EXHIBIT
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08cr364(RHK/AJB)