

Lancelot Investment Management
Investment of \$3,100,000
Summary of Bank Activity by Category
June 3, 2004 - June 4, 2004

NIR Beg Bal 6/3/04 \$ 14,892,251.38

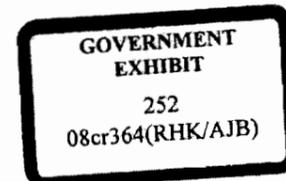
Deposits From	Nationwide International Resources	Payments To
\$ 3,100,000.00	Lancelot Investment Management & Related Entities	
\$ 13,420,000.00	Palm Beach Capital Corp & Related Entities	
	Petters Company Inc	\$ 16,706,500.00
	Unknown/Unavailable	\$ 1,269.00
\$ 16,520,000.00	Total Deposits and Payments	\$ 16,707,769.00

NIR Eng Bal 6/4/04 \$ 14,704,482.38

PCI Beg Bal 6/4/04 \$ 1,600,000.00

Deposits From	Petters Company Inc	Payments To
	Investor	
\$ 744,004.08	Lancelot Investment Management & Related Entities	\$ 2,964,381.25
\$ 171,555.33	Palm Beach Capital Corp & Related Entities	\$ 3,686,722.00
	Steve Papdimos	\$ 64,756.83
\$ 915,559.41		\$ 6,715,860.08
	Vendor	
\$ 6,196,900.00	Enchanted Family Buying Company	
\$ 3,098,500.00	Nationwide International Resources	
\$ 9,295,400.00		
	Other	
\$ 3,133,974.02	Sweep Account	\$ 6,629,073.35
\$ 13,344,933.43	Total Deposits and Payments	\$ 13,344,933.43

PCI End Bal 6/4/04 \$ 1,600,000.00



06/22/2009

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