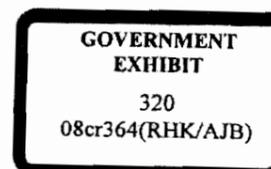


Count 16  
 Petters Company Inc  
 M and I Bank, Account [REDACTED]  
 Summary of Bank Activity by Category  
 July 27, 2004 - July 28, 2004

Beg Bal, 7/27/04 \$ 1,621,544.00

<u>Deposits From</u>	<u>Third Party</u>	<u>Payments To</u>
	<b>Investor</b>	
\$ 1,335,459.97	Arrowhead Capital Finance & Related Entities	\$ 12,744,429.70
\$ 655,140.00	Lancelot Investment Fund/Thousand Lakes	\$ 20,512,072.00
	Metro Gem Inc	\$ 52,430.00
\$ 389,295.00	Opportunity Finance/PC Funding	\$ 4,651,920.00
\$ 239,866.67	Palm Beach Capital Corp & Related Entities	\$ 4,855,200.00
<b>\$ 2,619,761.64</b>		<b>\$ 42,816,051.70</b>
	<b>Vendor</b>	
\$ 23,727,597.00	Enchanted Family Buying Company	
\$ 19,559,600.00	Nationwide International Resources	
<b>\$ 43,287,197.00</b>		
	<b>Business/Venture</b>	
	Fingerhut Direct Marketing	\$ 24,000.00
	Petters Company Inc at Crown Bank	\$ 890,000.00
	<b>Petters Fashion Group</b>	<b>\$ 1,000,000.00</b>
	Petters Viewbeam LLC	\$ 250,648.00
	Springworks LLC	\$ 1,000,000.00
		<b>\$ 3,164,648.00</b>
	<b>Other</b>	
	Secretary of State	\$ 120.00
\$ 1,385,829.53	Transfer to/from Sweep Account	\$ 1,312,832.47
<b>\$ 1,385,829.53</b>		<b>\$ 1,312,952.47</b>
<b>\$ 47,292,788.17</b>	Total Deposits and Payments	<b>\$ 47,293,652.17</b>

End Bal, 7/28/04 \$ 1,620,680.00



06/15/2009

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