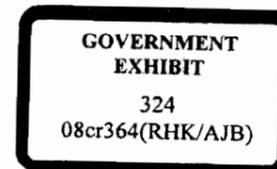


Count 17
 Petters Company Inc
 M and I Bank, Account [REDACTED]
 Summary of Bank Activity by Category
 October 26, 2005 - October 27, 2005

Beg Bal, 10/26/05 \$ 1,229,789.23

<u>Deposits From</u>	<u>Third Party</u>	<u>Payments To</u>
	Investor	
\$ 3,906,918.75	Acorn Capital Group/PAC Funding	\$ 390,691.88
	Apriven Partners/PCI Lockbox	\$ 3,046,429.20
\$ 1,209,532.53	Arrowhead Capital Finance & Related Entities	\$ 17,343,339.05
\$ 2,961,452.49	Epsilon Global Master Fund & Related Entities	\$ 15,868,929.30
\$ 3,310,000.00	Fidelis Foundation	
\$ 1,091,452.58	Lancelot Investment Fund/Thousand Lakes	\$ 16,598,410.75
\$ 2,130,000.00	Metro Gem Inc	\$ 2,482,110.67
\$ 836,750.98	Palm Beach Capital Corp & Related Entities	\$ 2,989,944.15
	The Harvest Foundation	\$ 3,468,971.94
<u>\$ 15,446,107.33</u>		<u>\$ 62,188,826.94</u>
	Vendor	
\$ 38,221,764.35	Enchanted Family Buying Company	
\$ 8,844,700.00	Nationwide International Resources	
<u>\$ 47,066,464.35</u>		
	Business/Venture	
	Petters Warehouse Direct	\$ 275,000.00
		<u>\$ 275,000.00</u>
	Other	
	Cingular	\$ 302.78
\$ 3,749,730.03	Transfer to/from Sweep Account	\$ 3,749,730.03
<u>\$ 3,749,730.03</u>		<u>\$ 3,750,032.81</u>
<u>\$ 66,262,301.71</u>	Total Deposits and Payments	<u>\$ 66,213,859.75</u>

End Bal, 10/27/05 \$ 1,278,231.19



06/15/2009

0324.0001