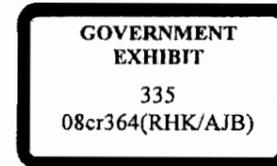


Count 19
 Petters Company Inc
 M and I Bank, Account [REDACTED]
 Summary of Bank Activity by Category
 December 18, 2007 - December 19, 2007

Beg Bal, 12/18/07 \$ 610,342.63

<u>Deposits From</u>	<u>Third Party</u>	<u>Payments To</u>
	<u>Investor</u>	
\$ 5,301,041.63	Acorn Capital Group/PAC Funding	\$ 8,453,583.20
\$ 1,085,434.70	Lancelot Investment Fund/Thousand Lakes Metro Gem Inc	\$ 9,034,072.50 \$ 41,454.00
\$ 278,528.23	Palm Beach Capital Corp & Related Entities Taunton Ventures LLC	\$ 5,327,476.15 \$ 195,000.00
\$ 6,665,004.56		\$ 23,051,585.85
	<u>Vendor</u>	
\$ 14,034,364.13	Enchanted Family Buying Company	
\$ 3,480,600.00	Nationwide International Resources	
\$ 17,514,964.13		
	<u>Business/Venture</u>	
	Petters Capital LLC	\$ 12,712.34
	Petters Company Inc at Crown Bank	\$ 300,000.00
	Petters Group Worldwide	\$ 76,084.51
		\$ 388,796.85
	<u>Personal</u>	
	Thomas J Petters	\$ 250,000.00
	<u>Other</u>	
	Fredrikson & Byron PA	\$ 25,946.13
	Street Fleet	\$ 84.07
		\$ 26,030.20
\$ 24,179,968.69	Total Deposits and Payments	\$ 23,716,412.90

End Bal, 12/19/07 \$ 1,073,898.42



06/15/2009

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