

Palm Beach Investors Listed in the Government's Final Proposed Restitution Order

Palm Beach Finance II, LP Investors Listed in Complaint by Joint Official Liquidators:	Amount in Government' s Final Proposed Restitution Order for Petters Criminal case:	Documents supporting Proof of Investment in PBFP II:
Palm Beach Offshore Ltd FRO#350	\$ 411,710,804.40	Link to Palm Beach Offshore, Ltd. documents index
Palm Beach Offshore II Ltd FRO#351	\$ 109,898,465.68	Link to Palm Beach Offshore II, Ltd. documents index
TOTAL:	\$ 552,726,255.38	

Creditors in Palm Beach Bankruptcy Case listed in the Claims Register:	Amount claimed in bankruptcy:	Amount in Government's Proposed Preliminary Restitution Order: (amounts in red are already on Lancelot Table)	Amount in Government's Final Proposed Restitution Order for Petters Criminal case: (amounts in red are already on Lancelot Table)
Fortis Prime Fund Solutions Custodial Svc 1-1	\$ 35,573,832.29	\$ 23,976,114.00	\$ 24,203,219.30
VAS Partners, LLC 2-1	\$ 43,386.48	\$ 375,656.70	\$ 375,656.70
Albert Liguori 3-1	\$ 150,000.00	\$ 87,500.00	\$ 87,500.00
Strategic Stable Return Fund 4-1 , 5-1	\$ 5,500,000.00	\$ 3,070,000.00 (see #79)	\$ 3,070,000.00 (see #86) (duplicated at #416)
SSR Capital Partners, LP 6-1	\$ 5,500,000.00	\$ 17,470,000.00 (see #380, 381)	\$ 17,470,000.00 (see #415, 416)
LAB Investments Fund, LP 7-1	\$ 7,500,000.00	\$ 14,455,882.77	\$ 14,455,882.77
Mosaic Capital Funds 8-1	\$ 5,023,937.00	\$ 11,500,000.00	\$ 11,500,000.00
Steve Bakaysa 9-1	\$ 500,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Sumnicht & Associates 11-1	\$ 590,000.00	\$ 590,000.00	\$ 590,000.00
Compass Special Situation 12-1 , 13-1	\$ 9,183,037.00	\$ 1,882,500.00 \$ 6,279,240.64 (see #23) \$ 18,000,000.00 (see #24) \$ 26,000,000.00 (see #25)	\$ 1,882,500.00 \$ 6,279,240.64 (see #25) \$ 18,000,000.00 (see #26) \$ 26,000,000.00 (see #27)
McKinsey Master Retirement Trust 14-1	\$ 30,669,652.00	\$ 66,000,000.00 \$ 19,997,321.00	\$ 66,000,000.00 \$ 19,997,321.00

Security Benefit Life Insurance Co. 15-1	\$ 1,052,434.00	\$ 579,819.00	\$ 579,819.00
SALI Fund Services, LLC 18-1	\$ 2,845,300.53	\$ 1,800,000.00 (see #268)	\$ 1,800,000.00 (see #296)
Scott Schneider 19-1	\$ 1,485,932.00	\$ 1,135,031.60	\$ 1,135,031.60
JamiScott 20-1 , 21-1	\$ 5,260,590.00	\$ 2,837,466.09	\$ 2,837,466.09
BayRoc Associates 22-1	\$ 1,107,057.00	\$ 1,000,000.00	\$ 1,000,000.00
Claridge Associates, LLC 23-1	\$ 2,214,114.00	\$ 2,000,000.00	\$ 2,000,000.00
TOTAL:		\$ 131,398,677.16 (excluding red figures)	\$ 131,398,677.16 (excluding red figures)

Palm Beach Finance Partners Investors listed as Equity Security Holders in Claim 8-1	Governments Proposed Preliminary Restitution Order for Petters Criminal case - amount:	Amount in Governments Final Proposed Restitution Order for Petters Criminal case:
Janette Bancroft	\$ 68,000.00	\$ 68,000.00
Barry Beal	\$ 3,352,084.89	\$ 3,147,394.75
Kelly Beal	\$ 553,990.62	\$ 0
Lynda Beal	\$ 800,000.00	\$ 800,000.00
Nancy Beal	\$ 282,161.29	\$ 185,872.94
Spencer Beal	\$ 1,000,000.00	\$ 1,000,000.00
Carleton Family Trust fbo Barry Beal	\$ 7,109,687.29 (see #34)	\$ 4,615,001.15
Carleton Family Trust fbo Spencer Beal	\$ 2,976,597.58 (see # 35)	\$ 2,903,451.62
John Bergman	\$ 345,919.00	\$ 345,919.00
Janet Bonebrake	\$ 150,000.00	\$ 150,000.00
Frank Carruth	\$ 1,750,000.00	\$ 1,750,000.00
Martin Casdagli	\$ 595,000.00	\$ 595,000.00
Amy Davenport	\$ 103,496.00	\$ 103,496.00
Robert Davenport	\$ 304,786.05	\$ 133,878.31
Dennis Dobrinich	\$ 65,700.00	\$ 65,700.00
Nancy Dobrinich	\$ 28,500.00	\$ 28,500.00
Judith Goldsmith	\$ 850,000.00	\$ 850,000.00
Ted Goldsmith	\$ 650,000.00	\$ 650,000.00
Wilbur Hobgood	\$ 48,000.00	\$ 48,000.00

Claude Lestage	\$ 16,005.53	\$ 16,005.53
Randall Linkous	\$ 32,000.00	\$ 32,000.00
Sandra Linkous	\$ 25,000.00	\$ 25,000.00
Jeffrey Markel	\$ 348,990.09	\$ 348,990.09
Alton Opitz	\$ 538,991.23	\$ 538,991.23
Mark Prevost	\$ 26,100.00	\$ 26,100.00
M. Lee Toothman	\$ 50,000.00	\$ 50,000.00
Armadillo Fund	\$ 500,000.00	\$ 500,000.00
Beacon Partners, Ltd.	\$ 1,223,957.41	\$ 1,223,957.41
Blackpool Partners LLC	\$ 2,150,000.00	\$ 2,150,000.00
Cannonball Funds/Globefin Asst Mgmt.	\$ 800,000.00	\$ 800,000.00
Deer Island LP	\$ 125,000.00	\$ 125,000.00
Eden Rock Capital Management	\$ 5,498,732.32	\$ 0
Father's Heart Family Foundation	\$ 70,000.00	\$ 0
Freestone Capital Mgmt.	\$ 2,560,000.00 (see #164-6)	\$ 2,560,000.00 (see #173-5)
GMB Capital Management	\$ 24,500,000.00	\$ 0
Golden Gate Financial Group	\$ 1,168,029.47	\$ 1,168,029.47
Harvest Investments LP	\$ 375,000.00	\$ 375,000.00
Pemco Partners LP	\$ 5,000,000.00	\$ 5,000,000.00
Sonata Funds	\$ 2,000,000.00	\$ 2,000,000.00
Sterling Management Inc.	\$ 147,896.17	\$ 147,896.17
Tradex Global Advisors*	\$ 2,050,000.00 (see #148-9)	\$ 4,988,000.00 (see #90)
TOTAL:	\$ 68,089,624.85 (excluding red figures)	\$ 37,365,183.67 (excluding red figures)

*also Arrowhead Investors

Palm Beach Finance Partners Investors Listed in the Palm Beach Finance Partners Bankruptcy, Doc. 1 p. 18-28	Governments Proposed Preliminary Restitution Order for Petters Criminal case - amount:	Amount in Governments Final Proposed Restitution Order for Petters Criminal case:
Calhoun Market Neutral Fund FRO#78	\$ 175,000.00	\$ 175,000.00
George & Nancy Slain FRO#409	\$ 327,970.00	\$ 327,970.00
Golden Sun Capital Mgmt LLC FRO#200	\$ 5,000,000.00	\$ 5,000,000.00
Keleen Beal FRO#37	\$ 102,738.70	\$ 102,398.70

Nancy Hollingsworth FRO#229	\$ 25,000.00	\$ 25,000.00
Skybell Select LP FRO#408	\$ 14,343,325.00	\$ 14,793,325.00
Stillwater Matrix Fund FRO#420	\$ 350,000.00	\$ 600,000.00
Table Mountain Capital FRO#432	\$ 2,500,000.00	\$ 2,500,000.00
TOTAL:	\$ 8,480,708.70 (excluding red figures)	\$ 8,730,368.70 (excluding red figures)

Palm Beach Finance Partners II Investors Listed in the Palm Beach Finance Partners II Bankruptcy, Doc. 1 p. 18-25	Amount in Governments Final Proposed Restitution Order for Petters Criminal case:
ABR Capital LLC FRO#1	\$ 200,000.00
Joel Barnett FRO#28	\$ 1,049,228.40
The Gancher Group FRO#182	\$ 201,502.20
Genesis Special Opportunity #185-6	\$ 7,575,000.00
Genesis Strategic Investors FRO#187-8	\$ 18,376,140.47
Golden Sun Capital Management, LLC FRO#200	\$ 5,000,000.00
Harborlight Capital Management, LLC FRO#216	\$ 5,675,000.00
John Daniel FRO#118	\$ 1,500,000.00
Kenneth Ralston FRO#373	\$ 450,000.00
Laulima Partners, LP FRO#281	\$ 2,500,000.00
Maxine Adler FRO#3	\$ 1,000,000.00
Nancy Mishkin FRO#321	\$ 200,000.00
Ocean Gate Capital Management, LP FRO#338	\$ 3,500,000.00
Quantum Family Office Group, LLC FRO#370	\$ 1,500,000.00
Raymond Feldman FRO#144	\$ 500,000.00
Santa Babara Investment Capital FRO#391	\$ 2,400,000.00
Select Access Management FRO#400	\$ 900,000.00
Umbach Financial Group FRO#450	\$ 29,480,000.00
Zimmer Lucas Capital FRO#475	\$ 3,044,666.81
TOTAL:	\$ 85,051,537.88

Total of All 5 Tables:

\$ 815,272,022.79
