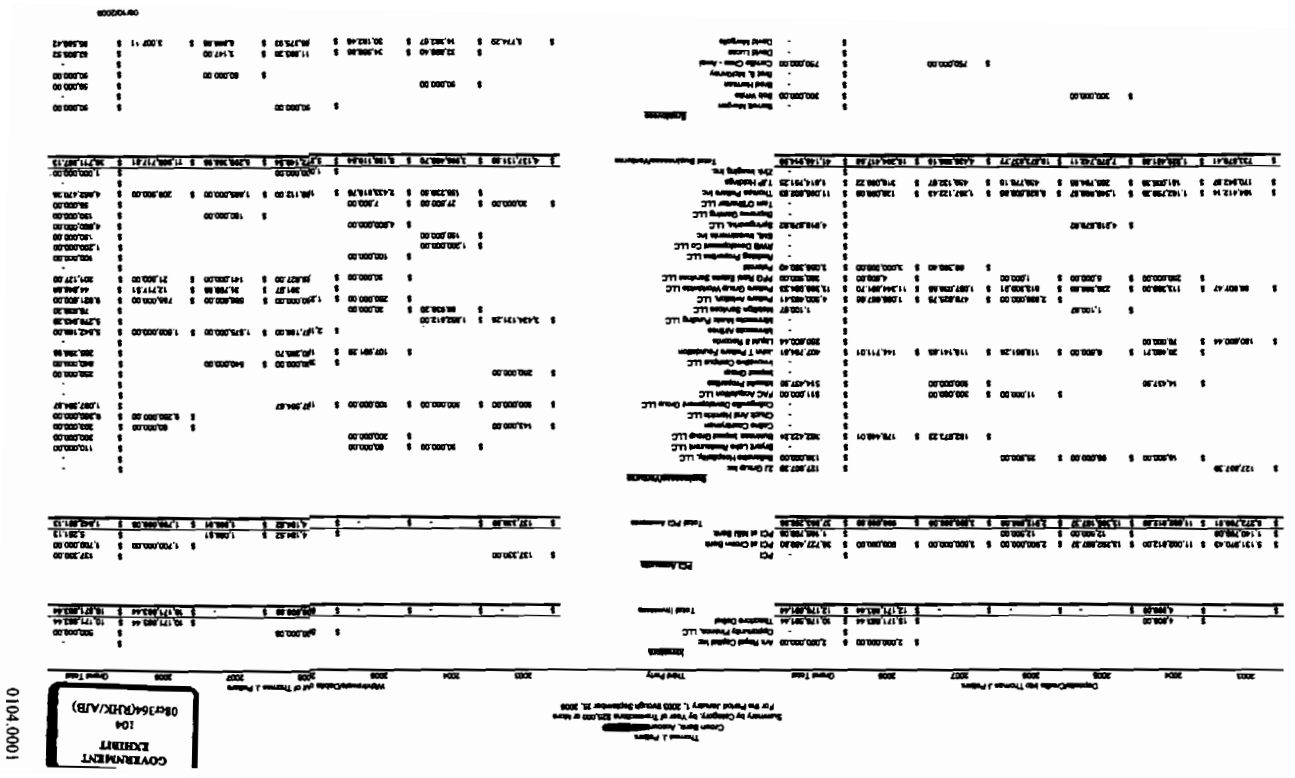

COVERSHEET EXHIBIT
104
08cf364(UHC/AJB)
0104 0001

Thomas J. Petters
Crown Bank, Account [redacted]
Summary by Category, by Year of Transactions $25,000 or More
For the Period January 1, 2003 through September 25, 2008

Deposits/Credits into Thomas J Petters

	2003	2004	2005	2006	2007	2008	Grand Total
Jay Salmon				$ 40,488.74	$ 60,758.95	$ 101,249.69	
John Jordan						-	
Mark Ikker						-	
Mike O'Shaughnessy						-	
Richard L Marczynski						-	
Ron Mukich	$ 210,000.00					$ 210,000.00	$ 210,000.00
Scott Hardy				$ 10,000.00		$ 10,000.00	
Tammy Tober						-	
Ted Mondale						-	
Thomas Hay						-	
Tom Beaudoin						-	
Total Employees	$ 210,000.00	$ -	$ 300,000.00	$ 10,000.00	$ 60,758.95	$ 370,249.69	$ 210,000.00
Other							
AIG		$ 336.00	$ 57.00			393.00	
AJ Discala		$ 223,780.63				$ 223,780.63	
American Express			$ 8.95			$ 8.95	
Anna Dvoila & Associates						-	
Auction Harmony				$ 180,245.70		$ 180,245.70	
Aurora Loan Service	$ 1,811.03		$ 4,420.42	$ 2,370.37	$ 2,986.07	$ 11,588.89	$ 1,811.03
Avalon Fortress Security Corporation						-	
Axmulligan Mobile Service						-	
Bank of America						-	
Bank One						-	
Bob Engerson						-	
Datelgo						-	
DJR Architecture						-	
Discover Card						-	
Diners Club						-	
Dr. Lynch						-	
Earth Kind Garden Design				$ 11,886.00		$ 11,886.00	
Dermatrend						-	
Diamonds Direct						-	
Crown Bankruptcy, Inc.			$ 7,801.56	$ 28,738.28	$ 56,011.80	$ 104,887.64	$ 8,335.00
Crown Bank Loan [redacted]				$ 1,350,000.00	$ 2,150,000.00	$ 3,500,000.00	
Crown Bank Loan						-	
Crown Bank Loan				$ 100,000.00		$ 100,000.00	
Crown Bank Acct						$ 100,322.67	
Crown Bank - Time Deposit Certificate					$ 43,861.32	$ 43,861.32	
Credit Card Payment						-	
Corbett Hamer						-	
Complete Electrical Systems, Inc.						-	
Caldwell Banker Burnet						$ 410,000.00	
Citizens Property Insurance Corporation				$ 7,492.00	$ 48,745.00	$ 67,715.00	$ 11,478.00
Citibank						-	
Chubb Federal Insurance Company				$ 42,046.52	$ 123,865.60	$ 252,611.12	
Christensen Group			$ 12,371.00		$ 668.00	$ 13,040.00	
Chartered Energy						-	
Charles Davis						-	
Chase						-	
Cheryl Main						-	
Chatarsa Duffy Goldblatt						-	
Chatsworth Group						-	
Cash				$ 500.00		$ 500.00	
Caesars Palace						-	
Burnet Title			$ 934,818.13			$ 934,818.13	
Bob Engerson						-	
Bellagio						-	
Bank One						-	
Bank of America						-	
Bellagio						-	

Withdrawals/Debits out of Thomas J. Petters

	2003	2004	2005	2006	2007	2008	Grand Total
Jay Salmon	$ (6,774.29)	$ (110,779.07)	$ (615,283.58)	$ (99,909.94)	$ (660,174.62)	$ (3,007.11)	$ (1,895,928.61)
John Jordan					$ (81,373.65)	$ (180.88)	$ (61,534.31)
Mark Ikker							-
Mike O'Shaughnessy			$ (150,000.00)				$ (150,000.00)
Richard L Marczynski			$ (75,000.00)				$ (75,000.00)
Ron Mukich			$ (150,000.00)	$ (30,000.00)			$ (180,000.00)
Scott Hardy				$ (1,839.28)	$ (250,000.00)		$ (251,839.28)
Tammy Tober	$ (1,000.00)	$ (12,500.00)	$ (21,685.00)	$ (6,187.10)			$ (41,362.10)
Ted Mondale			$ (150,000.00)				$ (150,000.00)
Thomas Hay				$ (75,000.00)			$ (75,000.00)
Tom Beaudoin					$ (500,000.00)		$ (500,000.00)
Total Employees	$ (7,774.29)	$ (123,279.07)	$ (1,122,968.58)	$ (213,097.04)	$ (1,491,548.27)	$ (3,188.00)	$ (3,961,855.25)
Other							
AIG					$ (118,534.40)	$ (106,150.59)	$ (224,684.99)
AJ Discala					$ (200,000.00)		$ (200,000.00)
American Express	$ (11,882.70)	$ (138,135.61)	$ (381,323.20)	$ (360,920.80)	$ (1,196,082.76)	$ (1,242,641.85)	$ (3,330,987.02)
Anna Dvoila & Associates	$ (255,904.76)	$ (4,044.87)					$ (259,949.63)
Auction Harmony							-
Aurora Loan Service	$ (56,833.54)	$ (68,096.11)	$ (61,984.22)	$ (61,607.40)	$ (60,820.53)	$ (40,508.12)	$ (350,560.92)
Avalon Fortress Security Corporation				$ (146,875.00)			$ (146,875.00)
Axmulligan Mobile Service				$ (45,000.00)			$ (45,000.00)
Bank of America		$ (10,000.00)			$ (21,473.92)	$ (60,244.10)	$ (91,718.02)
Bank One			$ (25,000.00)				$ (25,000.00)
Bob Engerson	$ (62,000.00)	$ (66,000.00)	$ (36,000.00)	$ (48,000.00)	$ (137,500.00)	$ (147,000.00)	$ (496,500.00)
Bellagio					$ (200,000.00)		$ (200,000.00)
Bank One							-
Bank of America							-
Bellagio							-
Cash	$ (2,000.00)	$ (49,600.00)	$ (73,500.00)			$ (25,000.00)	$ (60,000.00)
Caesars Palace					$ (35,000.00)		-
Burnet Title							-
Bob Engerson							-
Bellagio							-
Bank One							-
Bank of America							-
Bellagio							-
Cash	$ (265,136.02)	$ (720,587.70)	$ (1,200.00)	$ (1,300.00)	$ (1,500,000.00)	$ (5,000.00)	$ (2,488,222.72)
Caesars Palace	$ (4,003.22)	$ (6,321.93)	$ (5,796.46)	$ (9,270.87)	$ (8,537.27)	$ (5,364.67)	$ (37,294.42)
Burnet Title							-
Bob Engerson	$ (105,441.60)	$ (97,217.32)	$ (257,282.82)	$ (75,087.88)	$ (13,399.06)	$ (46,338.46)	
Bellagio							-
Bank One							-
Bank of America							-
Bellagio							-
Cash							-
Caesars Palace							-
Burnet Title							-
Bob Engerson							-

Thomas J. Potters
Crowe Bank, Account [redacted]
Summary by Category, by Year of Transactions $25,000 or More
For the Period January 1, 2003 through September 26, 2008

Deposits/Credits into Thomas J Potters								Withdrawals/Debits out of Thomas J. Potters								
2003	2004	2005	2006	2007	2008	Grand Total	Third Party	2003	2004	2005	2006	2007	2008	Grand Total
						$ -	Elizabeth Brault	$ 39,500.00						$ 39,500.00
						$ -	Emin Manns			$ 48,830.86				$ 48,830.86
						$ -	Faith's Lodge						$ 25,000.00	$ 25,000.00
	$ 135.00					$ 135.00	First SouthWestern Title Co of Florida		$ 134,166.36					$ 134,166.36
		$ 25,000.00				$ 25,000.00	Fly Hi Airlines							$ -
						$ -	FPL			$ 20,348.37	$ 21,798.80	$ 24,813.15	$ 17,366.80	$ 84,314.82
						$ -	Frank Gordon Yachts			$ 175,000.00				$ 175,000.00
						$ -	Fred Pattars	$ 13,622.00	$ 110,000.00					$ 123,622.00
						$ -	Freshfoam 2 Byron		$ 23,114.72	$ 21,408.87	$ 40,491.97	$ 4,143.57		$ 89,570.13
						$ -	FSB St Joseph					$ 34,210.00	$ 25,342.35	$ 46,452.35
						$ -	Hawks Records		$ 35,000.00					$ 35,000.00
						$ -	Harrinson County Treasurer	$ 10,621.66	$ 10,033.01	$ 1,220.46	$ 4,027.76	$ 7,932.70	$ 34,348.43	$ 68,384.04
						$ -	Highland Title Company			$ 30,482.13				$ 30,482.13
$ 50,000.00						$ 50,000.00	HM Mario Solutions, Inc.	$ 100,000.00						$ 100,000.00
			$ 30,816.83			$ 30,816.83	Home Federal Savings Bank			$ 10,000.00	$ 145,266.15	$ 191,398.57	$ 121,104.75	$ 467,739.24
						$ -	Howard Pulley Swaddled						$ 25,000.00	$ 25,000.00
						$ -	ILARA		$ 66,180.00	$ 88,605.00				$ 191,785.00
	$ 101,268.75					$ 101,268.75	Indianapolis Life Insurance Company							$ -
	$ 35,000.00	$ 65,000.00				$ 65,000.00	Integrity Marketing & Sales LLP		$ 8,750.00		$ 500,000.00			$ 508,750.00
						$ -	James Wilson	$ 2,000.00	$ 4,500.00	$ 28,000.00				$ 35,000.00
						$ -	Jeff Beckett	$ 100,000.00						$ 100,000.00
						$ -	Jennifer J. Potters		$ 105,328.70	$ 15,000.00		$ 775.00		$ 122,224.75
						$ -	Jet Chalks I		$ 88,887.12		$ 13,632.16			$ 103,388.35
		$ 7,479.00	$ 23,183.39			$ 30,662.39	JLT Group							$ -
		$ 34,985.00				$ 34,985.00	John D Hagan	$ 4,000.00						$ 4,000.00
						$ -	K Kitchen Cabinets				$ 25,753.57			$ 25,753.57
			$ 49.72	$ 21,397.10	$ 21,348.76	$ 42,894.60	KTTR Management							$ -
						$ -	Land America Financial Group					$ 1,350,000.00		$ 1,350,000.00
$ 347,704.39	$ 66,407.57					$ 347,112.39	Landes Trust AL, LLC							$ -
	$ 800,000.00	$ 80,000.00	$ 1,053,700.00			$ 1,913,765.03	Loan	$ 4,597.33	$ 301,766.83	$ 468,836.00	$ 2,467,994.90	$ 41,043.57	$ 3,466.11	$ 3,373,565.63
						$ -	M&I Bank - Loan Payment					$ 4,829.85	$ 44,813.39	$ 49,643.39
	$ 3,304.88					$ 3,364.88	Mebs Capital	$ 88,500.00	$ 27,800.00					$ 107,800.00
						$ -	MGM Grand Las Vegas				$ 55,000.00	$ 25,000.00		$ 80,000.00
						$ -	Milton Advanced Media			$ 26,883.39	$ 180.00	$ 1,867.87		$ 28,430.86
						$ -	Minnetonka Portable Dredging				$ 2,900.00			$ 64,900.00
						$ -	MS Grundell Group			$ 36,588.80				$ 36,588.80
						$ -	Nicholas J. Donato Foundation						$ 25,000.00	$ 25,000.00
					$ 80,000.00	$ 80,000.00	Northern Trust Loan							$ -
				$ 357.20		$ 357.20	Northwest Airlines			$ 33,599.00				$ 33,599.00
						$ -	Old Republic National Title Insurance Company				$ 100,000.00			$ 100,000.00
$ 179,170.29						$ 179,170.29	Opening Balance							$ -
			$ 3,135.52			$ 3,135.52	Palm Beach County					$ 144,371.12		$ 144,371.12
						$ -	Penelles Enterprises Ltd.		$ 8,000.00	$ 8,000.00	$ 45,000.00	$ 176,500.00		$ 237,500.00
$ 308,476.54						$ 308,476.54	Paragon Designers & Builders	$ 2,779,316.16	$ 33,191.31					$ 2,812,507.48
						$ -	Paul Thiele			$ 1,750.00	$ 1,100.00		$ 901,000.00	$ 903,850.00
						$ -	Phoenix Life Insurance Company		$ 38,795.00	$ 38,795.00	$ 38,795.00		$ 36,795.00	$ 147,180.00
						$ -	Priester Aviation, LLC				$ 54,477.42	$ 53,462.50	$ 46,370.37	$ 148,350.29
$ 300,000.00						$ 300,000.00	Private Bank	$ 5,000.00	$ 17,475.44					$ 22,475.44
						$ -	R Howard Hanner Memorial Fund		$ 25,000.00					$ 25,000.00
						$ -	Republican Party of Minnesota	$ 25,000.00		$ 50,000.00				$ 75,000.00
$ 10,000.00		$ 385,000.00	$ 10,958.88			$ 395,958.88	Resort Ventures	$ 101,328.70	$ 48,800.00	$ 13,000.00				$ 163,128.70
						$ -	Rich Weikert			$ 600,000.00				$ 600,000.00
						$ -	Richard Salgado						$ 62,750.00	$ 62,750.00
						$ -	Rick Schenker	$ 10,000.00	$ 10,000.00			$ 30,000.00		$ 40,000.00
			$ 12,908.00		$ 1,000.01	$ 13,908.01	Rollins College		$ 27,400.00	$ 15,316.00	$ 25,836.00	$ 13,400.00	$ 13,400.00	$ 95,401.00
						$ -	Rosselle Leasing, Inc.						$ 68,456.77	$ 68,456.77

0104.0003

Thomas J. Petters
Crown Bank, Account [redacted]
Summary by Category1, by Year of Transactions $25,000 or More
For the Period January 1, 2003 through September 25, 2008

Deposits/Credits into Thomas J Petters								Withdrawals/Debits out of Thomas J Petters							
2003	2004	2005	2006	2007	2008	Grand Total	Third Party	2003	2004	2005	2006	2007	2008	Grand Total
						-	School Power Limited Partnership	$ 60,000.00						$ 60,000.00
						-	Scudder Investments					$ 1,325,000.00		1,325,000.00
						-	Sears Imported Auto	$ 68,484.80						68,484.80
						-	Shana Brown			$ 36,010.00				36,010.00
	$ 21,277.00		$ 35,894.69				Sisters of the Order of St. Benedict	$ 50,000.00						50,000.00
						42,308.00	State of Minnesota							-
						-	Stifel & Keppelman					$ 279,883.97	$ 353,398.81	633,282.78
			$ 50,000.00			50,000.00	Stewardship Foundation				$ 100,000.00			100,000.00
					$ 763,881.92	763,881.92	Stewart Title of Colorado							-
$ 3,651.82		$ 1,848.50				5,700.12	Sutherd County Treasurer			$ 7,628.09	$ 8,337.80	$ 2,774.97	$ 5,809.07	$ 5,335.11	30,729.76
$ 19,204.82	$ 46,132.46	$ 15,287.47	$ 48,167.13	$ 40,047.85	$ 43,291.34	232,931.05	Third Parties with less than $25,000 of Transactions	$ 236,631.57	$ 211,432.74	$ 352,434.36	$ 448,213.39	$ 908,321.13	$ 133,411.42	1,548,883.51
$ 639,788.58	$ 1,200,000.00	$ 31,200.00			$ 76,880.79	2,343,069.83	Thomas J Petters		$ 400,000.00			$ 50,000.00	$ 20,562.45	970,562.45
						391,011.84	Thomas J Petters - Certificate of Deposit				$ 300,000.00			705,530.00
						-	Thomas J Petters - Home Federal Savings			$ 2,655,723.15	$ 3,200,000.00	$ 21,020.55		5,946,743.70
						-	Thomas J Petters - JP Morgan			$ 4,800,000.00				4,800,000.00
$ 9,674.42	$ 150,000.00	$ 149,891.16	$ 217,737.00	$ 4,448,666.33	$ 411,400.00	5,386,069.90	Thomas J Petters - Money Market	$ 24,800.00	$ 86,800.00	$ 48,400.00	$ 184,400.00	$ 3,104,400.00	$ 1,273,809.00	3,859,880.00
						-	Thomas J Petters - Northern Trust			$ 1,288,105.82	$ 1,385,000.00	$ 1,736,500.00		4,709,605.82
		$ 1,450,705.00				1,450,705.00	Thomas J Petters - Northern Trust LOC							-
					$ 300,295.00	300,295.00	Thomas J Petters - Zurich							-
				$ 1,000,000.00		1,000,000.00	Thomas J Petters - Zurich 133339217							-
		$ 600,000.00				600,000.00	Thomas Reed			$ 930,000.00				930,000.00
		$ 300,000.00				300,000.00	T.P. Family Foundation		$ 340,000.00	$ 356,000.00	$ 300,000.00	$ 393,800.00	$ 109,820.00	1,491,300.00
						-	Tonis Foston Spa LLC						$ 80,000.00	80,000.00
					$ 3,250.00	3,250.00	Tracy Mason		$ 5,000.00	$ 5,000.00	$ 17,220.00	$ 7,729.57	$ 37,999.80	$ 30,800.00	301,038.77
						-	Transhumanics Life Companies			$ 80,975.00	$ 80,975.00	$ 80,975.20		$ 242,975.00	363,900.00
	$ 85,094.00		$ 2,600.87			87,632.87	United States Treasury							-
$ 2,239,388.11	$ 648,244.69	$ 894,560.54	$ 600.79	$ 604.00	$ 199,488.36	4,023,705.19	Unknown/ Unpredicable	$ 1,383,842.87	$ 313,165.00	$ 697,428.87	$ 2,132.80	$ 91,463.02	$ 105,386.60	2,993,469.39
						-	Visa Signature	$ 20,830.14	$ 289,852.36	$ 5,000.00				295,682.39
				$ 5,998.29		5,998.29	Washington Mutual	$ 84,139.19	$ 56,867.36	$ 68,227.72	$ 106,339.07	$ 114,341.71		389,301.05
						-	Wayne Wilcox Properties	$ 170,388.68	$ 3,050.00					173,356.68
						-	Wayzata Marina		$ 147,063.50					147,063.50
						-	Wells Fargo	$ 79,794.65	$ 36,048.34	$ 25,671.47				130,512.24
						-	Withes R Bird Jr Est Trust Account		$ 7,801,238.00					7,801,238.00
						-	Wynn Las Vegas			$ 17,000.00		$ 42,000.00	$ 99,200.00	158,700.00
		$ 600.00	$ 157.50		$14.38	914.38	Xcel Energy	$ 643.28	$ 4,642.94	$ 14,888.40	$ 17,195.46	$ 14,665.31	$ 13,313.37	66,948.36
$ 4,934,984.40	$ 3,538,581.12	$ 3,642,814.52	$ 3,761,326.13	$ 5,514,141.15	$ 3,333,699.99	30,614,577.81	Total Other	$ 7,438,545.99	$ 13,647,726.77	$ 15,691,644.83	$ 13,361,913.39	$ 11,123,134.35	$ 7,711,696.15	69,643,396.93
$ 11,746,944.32	$ 16,771,662.98	$ 21,615,744.58	$ 17,280,883.18	$ 16,941,629.69	$ 31,669,471.50	116,026,762.21	Grand Totals	$ 11,711,479.99	$ 16,747,997.34	$ 24,466,434.44	$ 17,726,157.39	$ 16,883,844.46	$ 31,897,466.28	119,154,418.89

09/10/2009