

09/16/08 8:44am  
1D17\_0916\_Track 1

Deanna

Coleman: September 16th at 8:44, calling Tom Petters.

Tom

Petters: Hello.

Coleman: Hi Tom, it's Deanna.

Petters: Hi Deanna, it's Tom.

Coleman: How are you?

Petters: Oh, I'm great. How are you? We're gonna make it somehow.

Coleman: I know, we will, hm.

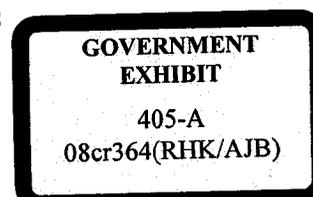
Petters: I have, uh, ten million dollar overdraft situation I'm dealin' with. But anyway.

Coleman: Ted Deikel?

Petters: What are you dealin with? Greg?

Coleman: Oh, I just, I gotta call Greg this morning. So I was just wondering if you had a conversation with him.

Petters: Yeah. His conversation, my conversation was pretty positive and I said, hey, did I tell you we did 360 million in receivables? He goes, not, not exactly, and I said okay. I said, well, we don't. I said, you know, um, and, uh, he's going to New York this afternoon and, and uh, you know, I don't know. I-I-I got so much stuff goin' on right now, I-I don't have any more answers than I had yesterday. Other than we have decisions to make. All I can focus on is tryin' to get money because and that doesn't help you. Because I don't know what, you know, goes back to that conversation that day in the office. I'm not, I don't wanna tell you to do bad stuff, you know what I mean? I-I-I don't know. I-I just don't wanna, I'm not gonna do that, I just-I just rather tell 'em nothin'. I don't know what to say. I don't know, I mean, I just said to him it doesn't help you get to where you need to get to today, I realize that. So, but it doesn't help you get to where you need



to get to either by continuin' where we are and we gotta stay afloat and, you know, I, ah, you know I don't feel (UI).

Coleman: No, I know.

Petters: It doesn't help, you know. Um, right now I'm tryin' to get ten million dollars to Crown Bank. Ted Deikel's check bounced and Kevin's in good spirits about it and I called them ahead of time and, and, to get that. You got, oh, I don't know, if I don't, I'm glad none of us have had a heart attack or stroke.

Coleman: Yeah, no kidding.

Petters: I don't know, you know? So,

Coleman: Ted Deikel's check came through this morning or yesterday?

Petters: Pardon me?

Coleman: Ted Deikel's check came through this morning or yesterday?

Petters: Oh, they get til noon to cover it.

Coleman: Til noon?

Petters: Mm-hm, yeah. And I gotta get that one fig-, that covered, then I got Girard, it might take, you know, if I can get Greg focused on him. I said, I said Greg, let's get focused on, ah, a recovery plan. You know, I said, I tryin' to get Palm Beach takin' care of, tryin' to take care of everything so it doesn't blow up at once. And, uh, you know, he's pretty positive. He called me this morning and haven't talked to him this morning cuz I was on the other line, but, I was up playin' with Thane Ritchie 'til one-thirty in the morning.

Coleman: Hm.

Petters: Got to bed about two-thirty.

Coleman: Wow.

Petters: Quarter to three, got up at six, and, uh, tired, but

anyway, I got some fuckin' people at my house that they put out five times for John's foundation. They wanna take pictures of me and my house when I look like hell. Sittin' here in a workout outfit that I haven't been able to work out in! So does that give you a graphic picture of what you're lookin' at here?

Coleman: Not a pretty sight.

Petters: Not a pretty sight, no. Um, Ruth Kahn's

Coleman: But,

Petters: called me thirty-five times, called me again and please call me. I have r-real money to give you, I'm not kidding, I'm, you know, I'm (UI) years old. I have money or wouldn't be callin' ya. I have money, I have a lot of money to give you. So, I guess I'll call her today.

Coleman: I don't have the time of day for that lady.

Petters: Neither do I. It's why I haven't called her. I refuse to call her after all the times she's called me, but anyway. Um, I-I wish I could sit and think with you right now. I just

Coleman: No,

Petters: don't know what to say.

Coleman: I-I know. I just-I just wanted to know what was going on with Greg Bell. Um, what should I tell him, should I, I don't know, do you want Bob to do the bill of lading?

Petters: Bob? Not really. Unless, I don't know. I don't know. I think that, you know, I think it, I don't know. You can't do enough of 'em, so, you know, you gotta pick a few (UI) or somethin' and then, I don't know, Deanna, God damnit! I wish I had the answers.

Coleman: I know.

Petters: I just fuckin' hate lyin'. God, I hate it. Fuckin' hate it.

Coleman: It's getting old.

Petters: Yeah, it really gets old. I wish it didn't bother me to lie, I could just say anything, ya know. Fuckin' can't stand it. But it doesn't make you feel any better to hear that, I know that. Cuz you don't either, I know. Not like you love it.

Coleman: Yeah.

Petters: Um, I don't know. I think-I mean, I think Greg is ah, probably the last guy in the world that would do anything to hurt us, but I think he needs to hold people off and I think we've just gotta be careful what we give him to hold people off because, like letters from the retailers and stuff. That he get-he-he calls and his pressure comes. He can't even think anymore, so. Told me he was gonna exercise on his exercise bike.

Coleman: Mm-hm.

Petters: Anyway, I got some people here at the house right now, um, I'm tryin' to borrow some money from, uh, then some people here to take pictures at the same time, so it's very interesting.

Coleman: You just have to start charging for your, um, photo shoots.

Petters: Fuck. I tell you what. I said no yesterday and then they said, well, it's for the Foundation and I said, ah (UI) He go, you've canceled with this lady five times. (UI) okay. Oh, baby.

Coleman: Alright. Well, I...

Petters: Okay.

Coleman: ...just wanted to know if you talked to Greg Bell.

Petters: Let's run away. Let's run away!

Coleman: Yeah, really.

Petters: Did Scott move down here?

Coleman: Did Scott? Oh yeah, he moved out here last October.

Petters: Down here?

Coleman: Down in Florida?

Petters: Yeah. Tom Hay said he thought he moved down here. I go-  
no he didn't.

Coleman: Scott, my Scott?

Petters: Yeah.

Coleman: No! No, we-we're still

Petters: I didn't think, I didn't think so.

Coleman: No.

Petters: I didn't think so, okay.

Coleman: Why would Tom be

Petters: Why would he move down here and you not move down here?

Coleman: Yeah, no. No.

Petters: Are you gonna move down here?

Coleman: I don't know, Tom. I just, um, Florida's great during  
the winter. I have no desire during the summer.

Petters: Oh no, neither do I. Neither do I, my dear.

Coleman: Oh.

Petters: No shit. Okay, well, listen, um, I'll call you back  
after I get done. I'm done here at ten, got a  
foundation meeting at the office at eleven-thirty, so  
I'll call you back. Um,

Coleman: You're done at

Petters: You at work?

Coleman: ten, eleven o'clock your time, ten o'clock my time?

Petters: Yeah.

Coleman: Okay.

Petters: Yep. Then I'll be goin' into the office to meet Jenny.

We got a foundation meeting (UI) here.

Coleman: Okay.

Petters: Oh, I can't wait to see Jennifer. One thing she does is calms you down.

Coleman: Yeah. She's a sweetheart.

Petters: Fuckin' nerves, they're like, ugh!

Coleman: How's her, um, spa going or the

Petters: Oh, I think this partnership deal with this lady I gotta go meet with the lady today, you know? I haven't given Jenny any time at all. It kinda sucks, but, she understands, she knows, she knows that I don't have a life anymore! My weekends, I mean the kids are great. I love Joey and Nick. They're just great,

Coleman: Yeah.

Petters: But God, so much at once.

Coleman: Are they down there with you?

Petters: No, they're in Minnesota with the nanny, but I'm-I see them every single weekend. I go to Hazelden (UI) and then Saturday comes and it's like 8,000 people calling, and

Coleman: Right.

Petters: just

Coleman: Are you coming back Wednesday night?

Petters: Yeah.

Coleman: Okay.

Petters: Yep. Yep.

Coleman: When I talked to Frank yesterday the audit is off for this week.

Petters: Yeah, I know.

Coleman: But he said, um, that we definitely have to go through the audit, um, it's just postponed for right now.

Petters: We definitely have to go through it, well, we definitely aren't gonna be goin' through it.

Coleman: Yeah, and Frank knows that, I think. He knows that we can't go through it.

Petters: Yeah, I think he does, too.

Coleman: Oh,

Petters: Well, we'll figure somethin' out with Greg.

Coleman: Does Frank actually have an office in Florida or is it just his house?

Petters: Oh, he has a big old house down here.

Coleman: Oh, does he?

Petters: They have a office for Palm Beach Partners which I think he has an office there which is really nice. Not so nice.

Coleman: So Frank, his office is at his house?

Petters: I really, I really gotta go, sweetie. I will

Coleman: Okay, I'll talk to you later.

Petters: I-I really gotta go cuz people gotta leave and I haven't told them what I want yet. Fuck. I love ya.

Coleman: Alright, Tom.

Petters: Hang in there. Hang in there.

Coleman: I will. You hang in there.

Petters: I will.

Coleman: Okay.

Petters: Okay.

Coleman: Talk to

Petters: Talk to you in awhile.

Coleman: Hm, bye.

Petters: Bye-bye.

Coleman: Call ended at 8:54.