

Petters Company Inc.
 Crown Bank, Account [REDACTED]
 Summary of Transactors by Category
 January 1, 2003 through September 30, 2008

**GOVERNMENT
 EXHIBIT**
 100
 08cr364(RHK/AJB)

Money into PCI Grand Total	Third Party	Money out of PCI Grand Total
	<u>Investors</u>	
<u>\$0.00</u>	Rhone Holdings II LTD	<u>\$1,754,562.84</u>
	<u>Vendors</u>	
<u>\$6,377,099.89</u>	After The Second Millennium Inc	<u>\$0.00</u>
	<u>Other PCI Accounts</u>	
<u>\$126,980,247.22</u>	PCI at M&I Bank	<u>\$9,790,000.00</u>
	<u>Petters - Personal</u>	
\$0.00	Thomas J Petters	\$429,165.00
\$0.00	Thomas J Petters - Certificate of Deposit	\$240,000.00
\$1,700,000.00	Thomas J Petters at Crown Bank	\$36,727,469.80
<u>\$1,700,000.00</u>	Total Petters - Personal	<u>\$37,396,634.80</u>
	<u>Businesses/Ventures</u>	
\$0.00	2J Group LLC	\$500,000.00
\$0.00	Petters Aviation LLC	\$3,500,000.00
\$0.00	Petters Consumer Brands	\$740,036.37
\$0.00	Petters Group Worldwide LLC	\$400,000.00
\$50,007.41	Petters Viewbeam	\$0.00
\$0.00	Thomas Petters Inc	\$23,475,000.00
<u>\$50,007.41</u>	Total Businesses/Ventures	<u>\$28,615,036.37</u>
	<u>Employees</u>	
\$0.00	Amy Bassitt	\$5,000.00
\$0.00	Amy Kaiser	\$1,000.00
\$0.00	Anastasia Dorsey	\$7,500.00
\$0.00	Andrea Miller	\$80,000.00
\$0.00	Art Joe	\$30,000.00
\$0.00	Bill Dunlap	\$1,500,000.00
\$5,716.09	Bob White	\$3,324,723.83
\$0.00	Brett McKinney	\$60,000.00
\$0.00	Camaran Codilis	\$2,500.00
\$0.00	Carrie Messine	\$5,000.00
\$0.00	Caryn Weingart	\$2,500.00
\$0.00	Colleen Sarenpan	\$3,000.00

06/10/2009

0100.0001

Petters Company Inc.
 Crown Bank, Account [REDACTED]
 Summary of Transactors by Category
 January 1, 2003 through September 30, 2008

Money into PCI Grand Total	Third Party	Money out of PCI Grand Total
\$0.00	Dan Lagermeier	\$508,741.00
\$0.00	David Baer	\$2,250,000.00
\$0.00	David Margolis	\$60,000.00
\$0.00	Dawn Ackerman	\$10,000.00
\$0.00	Deanna Coleman	\$3,515,000.00
\$0.00	DeAnne Anderson	\$35,000.00
\$0.00	Debbie Lindstrom	\$50,000.00
\$0.00	Dove Carter	\$30,000.00
\$0.00	Geoff Pollak	\$533,741.00
\$0.00	George Danko	\$125,000.00
\$0.00	Gina Fernandez	\$5,000.00
\$0.00	Greg Kandare	\$10,000.00
\$0.00	Jamie Messina	\$4,419.55
\$0.00	Jared Damlson	\$12,500.00
\$0.00	Jay Salmen	\$310,000.00
\$0.00	Jim Wehmhoff	\$3,000,000.00
\$0.00	Joe Schmit	\$100,000.00
\$0.00	John Jordan	\$50,000.00
\$0.00	John Vance	\$2,500.00
\$0.00	Jon McGavin	\$175,000.00
\$0.00	Julie Dalton	\$2,500.00
\$0.00	Katie Northrop	\$1,800.00
\$0.00	Kelli Nelson	\$1,800.00
\$0.00	Kevin Riedl	\$15,000.00
\$0.00	Kim Horrig	\$10,000.00
\$0.00	Kristy Torgrimsan	\$1,000.00
\$0.00	Leslie McLaughlin	\$1,000.00
\$0.00	Lois Kruse	\$17,500.00
\$0.00	Mark Laumann	\$90,000.00
\$0.00	Mary Jeffries	\$2,000,000.00
\$0.00	Matina Ploumidis	\$1,000.00
\$0.00	Michael L O'Shaughnessy	\$5,985,229.00
\$0.00	Michael Phelps	\$550,000.00
\$0.00	Mollie O'Brien	\$22,500.00
\$0.00	Patty Hamm	\$850,000.00
\$0.00	Rachel LeTendre	\$1,000.00
\$0.00	Rick Engeles	\$250,000.00
\$0.00	Sandy Indahl	\$5,000.00
\$0.00	Sarah Marquis	\$500.00
\$0.00	Scott Hardy	\$518,741.00
\$0.00	Stephanie Halvorsen	\$25,000.00
\$0.00	Steve Ratliff	\$750,000.00
\$0.00	Tammy Tesar	\$20,000.00
\$0.00	Thomas Beaudoin	\$500,000.00
\$0.00	Thomas Hay	\$2,300,000.00
\$0.00	Thomas Ting	\$22,000.00
\$0.00	Timothy V. Coffey	\$495.17
\$0.00	Tom Klassen	\$10,000.00
\$5,716.09	Total Employees	\$29,760,190.55

06/10/2009

0100.0002

Petters Company Inc.
 Crown Bank, Account [REDACTED]
 Summary of Transactors by Category
 January 1, 2003 through September 30, 2008

Money into PCI Grand Total	Third Party	Money out of PCI Grand Total
	<u>Other</u>	
\$23,976.66	ADP	\$4,015,497.51
\$0.00	American Express	\$22,923.26
\$0.00	Cash	\$10,000.00
\$0.00	Cashiers Check	\$110,698.25
\$0.00	Cheryl Maer	\$50,000.00
\$0.00	Crown Bank Interest / Fees	\$8,242.44
\$0.00	Dawning LLC	\$20,000.00
\$0.00	Events of Distinction	\$186.19
\$0.00	Integrity Marketing & Sales	\$850,000.00
\$0.00	Loan	\$3,776,279.28
\$15,610.96	Opening Balance	\$0.00
\$0.00	Promedica	\$801,514.42
\$0.00	Roger Jenkins	\$350,000.00
\$0.00	Scott Moellmen	\$25,000.00
\$0.00	Scudder / DWS Investments	\$5,491,996.40
\$2,498,731.18	Unknown/ Unavailable	\$14,792,342.34
<u>\$2,538,318.80</u>	Total Other	<u>\$30,324,680.09</u>
<u>\$137,651,389.41</u>	Grand Totals	<u>\$137,641,104.65</u>

06/10/2009

0100.0003