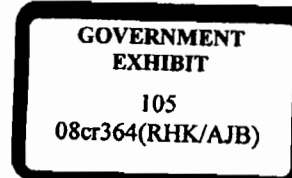


Thomas J. Petters
Crown Bank, Account [REDACTED]
Summary of Transactors by Category
January 1, 2003 through September 25, 2008



Money into Account Grand Total	Third Party	Money out of Account Grand Total
<u>Investors</u>		
\$ 2,000,000.00	Ark Royal Capital Inc	\$ -
\$ -	Opportunity Finance, LLC	\$ 500,000.00
\$ 10,176,591.44	Theodore Deikel	\$ 10,171,683.44
\$ 12,176,591.44	Total Investors	\$ 10,671,683.44
<u>PCI Accounts</u>		
\$ -	PCI	\$ 137,330.00
\$ 36,727,469.80	PCI at Crown Bank	\$ 1,700,000.00
\$ 1,165,799.08	PCI at M&I Bank	\$ 5,251.13
\$ 37,893,268.88	Total PCI Accounts	\$ 1,842,581.13
<u>Businesses/Ventures</u>		
\$ 127,807.39	2J Group Inc	\$ -
\$ 138,000.00	Bellanotte Hospitality, LLC	\$ -
\$ -	Bryant Lake Restaurant LLC	\$ 110,000.00
\$ 362,422.24	Business Impact Group LLC	\$ 200,000.00
\$ -	Celine Countryman	\$ 203,000.00
\$ -	Chuck And Harolds LLC	\$ 9,350,000.00
\$ -	Collegeville Development Group LLC	\$ 1,097,564.87
\$ 311,000.00	FAC Acquisition LLC	\$ -
\$ 514,437.50	Idlewild Properties	\$ -
\$ -	Impact Group	\$ 250,000.00
\$ -	Innovative Campus LLC	\$ 840,000.00
\$ 407,764.81	John T Petters Foundation	\$ 288,286.96
\$ 250,600.44	Liquid 8 Records	\$ -
\$ -	Minnesota Airlines	\$ 5,542,188.00
\$ -	Minnesota Music Funding LLC	\$ 5,276,943.26
\$ 1,100.67	Mobilign Services LLC	\$ 78,938.20
\$ 4,500,493.41	Petters Aviation, LLC	\$ 2,821,600.00
\$ 13,386,994.33	Petters Group Worldwide LLC	\$ 44,848.56
\$ 260,500.00	PFG Real Estate Services LLC	\$ 201,127.00
\$ 3,056,360.40	Polaroid	\$ -
\$ -	Redstag Properties LLC	\$ 100,000.00
\$ -	RWB Development Co LLC	\$ 1,200,000.00
\$ -	SML Investments Inc	\$ 150,000.00
\$ 4,918,879.92	Springworks, LLC	\$ 4,900,000.00
\$ -	Supreme Gaming LLC	\$ 150,000.00
\$ -	Tam O'Shanter LLC	\$ 55,000.00
\$ 11,095,802.63	Thomas Petters Inc	\$ 4,852,470.28
\$ 1,814,751.25	TJP Holdings	\$ -
\$ -	Zink Imaging Inc.	\$ 1,000,000.00
\$ 41,146,914.99	Total Businesses/Ventures	\$ 38,711,967.13

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Thomas J. Petters
Crown Bank, Account [REDACTED]
Summary of Transactors by Category
January 1, 2003 through September 25, 2008

Money into Account			Money out of Account	
Grand Total		Third Party	Grand Total	
<u>Employees</u>				
\$	-	Barrett Morgan	\$	50,000.00
\$	300,000.00	Bob White	\$	-
\$	-	Brad Herman	\$	50,000.00
\$	-	Bret B. McKinney	\$	50,000.00
\$	750,000.00	Camille Chee - Awai	\$	-
\$	-	David Lucas	\$	82,603.52
\$	-	David Margolis	\$	95,589.42
\$	101,249.69	Jay Salmen	\$	-
\$	-	John Jordan	\$	81,534.31
\$	-	Mark Miller	\$	150,000.00
\$	-	Mike O'Shaungnessey	\$	75,000.00
\$	-	Richard L. Menczynski	\$	180,000.00
\$	210,000.00	Ron Musich	\$	-
\$	-	Scott Hardy	\$	251,839.26
\$	10,000.00	Stephanie Halverson	\$	63,000.00
\$	-	Tammy Tesar	\$	41,362.10
\$	-	Ted Mondale	\$	150,000.00
\$	-	Thomas Hay	\$	75,000.00
\$	-	Tom Beaudoin	\$	500,000.00
\$	1,371,249.69	Total Employees	\$	1,895,928.61

<u>Other</u>				
\$	393.00	AIG	\$	224,684.99
\$	223,760.63	AJ Discala	\$	200,000.00
\$	9.95	American Express	\$	3,330,987.02
\$	-	Anna Dovolis & Associates	\$	259,949.63
\$	180,245.70	Auction Harmony	\$	-
\$	11,586.89	Aurora Loan Service	\$	350,560.92
\$	-	Avalon Fortress Security Corporation	\$	146,875.00
\$	-	Awynnlign Mobile Service	\$	45,000.00
\$	-	Bank of America	\$	91,718.02
\$	-	Bank One	\$	25,000.00
\$	-	Bellagio	\$	486,500.00
\$	-	Bob Gregerson	\$	200,000.00
\$	934,818.13	Burnet Title	\$	-
\$	-	Caesars Palace	\$	60,000.00
\$	500.00	Cash	\$	130,100.00
\$	-	Cashiers Checks	\$	2,488,222.72
\$	-	Centerpoint Energy	\$	37,294.42
\$	-	Chase	\$	548,388.46
\$	-	Cheryl Man	\$	25,000.00
\$	-	Childress Duffy Goldblatt	\$	36,575.53
\$	13,040.00	Christensen Group	\$	174,909.67

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Thomas J. Petters
Crown Bank, Account [REDACTED]
Summary of Transactors by Category
January 1, 2003 through September 25, 2008

Money into Account			Money out of Account	
Grand Total		Third Party	Grand Total	
\$	252,611.12	Chubb Federal Insurance Company	\$	178,729.00
\$	-	Citibank	\$	969,556.10
\$	67,715.00	Citizens Property Insurance Corporation	\$	106,370.00
\$	410,000.00	Coldwell Banker Burnet	\$	435,250.00
\$	-	Complete Electrical Systems, Inc.	\$	30,000.00
\$	-	Corabeth Harmer	\$	25,000.00
\$	-	Credit Card Payment	\$	912,261.19
\$	43,961.32	Crown Bank - Time Deposit Certificate	\$	-
\$	-	Crown Bank Acct [REDACTED]	\$	64,739.00
\$	100,322.67	Crown Bank Acct [REDACTED]	\$	-
\$	100,000.00	Crown Bank Loan [REDACTED]	\$	157,001.34
\$	-	Crown Bank Loan [REDACTED]	\$	1,016,170.12
\$	3,500,000.00	Crown Bank Loan [REDACTED]	\$	335,332.57
\$	104,887.64	Crown Bankshares, Inc.	\$	-
\$	-	Dermatrend	\$	600,000.00
\$	-	Diamonds Direct	\$	136,451.75
\$	-	Diners Club	\$	33,667.92
\$	-	Discover Card	\$	112,896.09
\$	-	DJR Architecture	\$	64,738.94
\$	-	Don Lynch	\$	100,000.00
\$	11,968.00	Earth Kind Garden Design	\$	60,371.42
\$	-	Elizabeth Brazil	\$	29,500.00
\$	-	Erwin Marine	\$	49,620.65
\$	-	Faith's Lodge	\$	25,000.00
\$	135.00	First Southwestern Title Co of Florida	\$	134,198.28
\$	25,000.00	Fly Hi Airlines	\$	-
\$	-	FPL	\$	84,314.92
\$	-	Frank Gordon Yachts	\$	175,000.00
\$	-	Fred Petters	\$	123,522.00
\$	-	Fredrikson & Byron	\$	89,070.13
\$	-	FSB St Joseph	\$	49,452.35
\$	-	Hawino Records	\$	35,000.00
\$	-	Hennepin County Treasurer	\$	68,385.04
\$	-	Highland Title Company	\$	30,462.13
\$	50,000.00	HM Mane Solutions, Inc.	\$	100,000.00
\$	20,615.83	Home Federal Savings Bank	\$	467,739.84
\$	-	Howard Pulley Basketball	\$	25,000.00
\$	-	ILARIA	\$	151,795.00
\$	101,299.76	Indianapolis Life Insurance Company	\$	-
\$	80,000.00	Integrity Marketing & Sales LLP	\$	506,750.00
\$	-	Jamie Wilcox	\$	35,000.00
\$	-	Jeff Brickell	\$	100,000.00
\$	-	Jennifer J. Petters	\$	122,074.76
\$	-	Jet Choice 1	\$	103,299.28
\$	30,668.39	JLT Group	\$	-
\$	34,995.00	John D Hagan	\$	4,000.00
\$	-	K Kitchen Cabinets	\$	25,753.07
\$	42,964.60	KTTR Management	\$	-

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Thomas J. Petters
Crown Bank, Account [REDACTED]
Summary of Transactors by Category
January 1, 2003 through September 25, 2008

Money into Account		Money out of Account
Grand Total	Third Party	Grand Total
\$ -	Land America Financial Group	\$ 1,250,000.00
\$ 347,112.26	Lenders Trust AL, LLC	\$ -
\$ 1,813,700.00	Loan	\$ 3,278,485.83
\$ -	M&I Bank - Loan Payment	\$ 49,543.38
\$ -	MBNA America	\$ 708,595.01
\$ -	McKinnney, Bankcroft & Hughes	\$ 100,000.00
\$ -	Mercedes Benz of Palm Beach	\$ 46,000.00
\$ 3,354.88	Metro Capital	\$ 107,500.00
\$ -	MGM Grand Las Vegas	\$ 80,000.00
\$ -	Millow Advanced Media	\$ 28,430.95
\$ -	Minnetonka Portable Dredging	\$ 64,500.00
\$ -	MS Grandall Group	\$ 26,568.50
\$ -	Nicholas J. Dovolis Foundation	\$ 25,000.00
\$ 50,000.00	Northern Trust Loan	\$ -
\$ 357.20	Northwest Airlines	\$ 33,599.00
\$ -	Old Republic National Title Insurance Company	\$ 100,000.00
\$ 179,170.20	Opening Balance	\$ -
\$ 3,135.52	Palm Beach County	\$ 144,371.12
\$ -	Paradise Enterprises Ltd.	\$ 237,500.00
\$ 509,478.54	Paragon Designers & Builders	\$ 2,812,507.49
\$ -	Paul Traub	\$ 503,850.00
\$ -	Phoenix Life Insurance Company	\$ 147,180.00
\$ -	Priester Aviation, LLC	\$ 148,330.29
\$ 500,000.00	Private Bank	\$ 22,475.44
\$ -	R Howard Harmer Memorial Fund	\$ 25,000.00
\$ -	Republican Party of Minnesota	\$ 75,000.00
\$ 285,959.66	Resort Ventures	\$ 163,029.70
\$ -	Rich Wolbert	\$ 600,000.00
\$ -	Richard Salgado	\$ 82,750.00
\$ -	Rick Scherber	\$ 40,000.00
\$ 13,900.01	Rollins College	\$ 95,401.00
\$ -	Rosedale Leasing, Inc.	\$ 80,456.77
\$ -	School Power Limited Partnership	\$ 50,000.00
\$ -	Scudder Investments	\$ 1,325,000.00
\$ -	Sears Imported Auto	\$ 99,494.50
\$ -	Shane Brown	\$ 26,010.00
\$ -	Sisters of the Order of St. Benedict	\$ 50,000.00
\$ 42,206.00	State of Minnesota	\$ -
\$ -	Steiner & Koppelman	\$ 633,282.78
\$ 50,000.00	Stewardship Foundation	\$ 100,000.00
\$ 753,661.92	Stewart Title of Colorado	\$ -
\$ 5,700.12	Summit County Treasurer	\$ 30,229.76
\$ 232,831.08	Third Parties with less than \$25,000 of Transactions	\$ 1,588,662.51
\$ 2,243,059.93	Thomas J Petters	\$ 510,582.86
\$ 281,011.54	Thomas J Petters - Certificate of Deposit	\$ 200,000.00
\$ -	Thomas J Petters - Home Federal Savings	\$ 5,646,743.70
\$ -	Thomas J Petters - JP Morgan	\$ 4,900,000.00
\$ 5,388,060.90	Thomas J Petters - Money Market	\$ 3,668,600.00

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Thomas J. Petters
Crown Bank, Account # [REDACTED]
Summary of Transactors by Category
January 1, 2003 through September 25, 2008

Money into Account			Money out of Account
Grand Total	Third Party		Grand Total
\$ -	Thomas J Petters - Northern Trust	\$	4,700,105.92
\$ 1,450,000.00	Thomas J Petters - Northern Trust LOC	\$	-
\$ 300,000.00	Thomas J Petters - Zurich	\$	-
\$ 1,000,000.00	Thomas J Petters - Zurich [REDACTED]	\$	-
\$ 500,000.00	Thume Retail	\$	500,000.00
\$ 200,000.00	TJP Family Foundation	\$	1,491,300.00
\$ -	Tonic Fusion Spa LLC	\$	50,000.00
\$ 2,250.00	Tracy Mixon	\$	201,038.77
\$ -	TransAmerica Life Companies	\$	363,900.00
\$ 87,632.87	United States Treasury	\$	-
\$ 4,023,783.10	Unknown/ Unavailable	\$	2,693,498.39
\$ -	Visa Signature	\$	295,652.39
\$ 5,998.29	Washington Mutual	\$	550,201.05
\$ -	Wayne Wilcox Properties	\$	173,259.08
\$ -	Wayzata Marine	\$	147,063.50
\$ -	Wells Fargo	\$	130,512.34
\$ -	William R Bird Jr Esq Trust Account	\$	7,901,238.00
\$ -	Wynn Las Vegas	\$	158,700.00
\$ 814.36	Xcel Energy	\$	65,869.28
\$ 26,614,677.01	Total Other	\$	66,062,258.58
 \$ 119,202,702.01	 Grand Totals	 \$	 119,184,418.89

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