

Petters Company Inc.
M and I Account, [REDACTED]
Summary of Transactors by Category
January 1, 2003 through August 31, 2008

GOVERNMENT EXHIBIT 95 08cr364(RHK/AJB)

Sum In Grand Total	Third Party	Sum Out Grand Total
Investors		
\$2,751,590,326.12	Acorn Capital Group LLC & Related Entities	\$2,653,882,188.23
\$385,894,017.30	Apriven Partners & Related Entities	\$381,671,916.74
\$13,851,677.80	Ark Discovery & Related Entities	\$50,154,577.50
\$0.00	Aron Company	\$9,471,540.00
\$398,284,487.01	Arrowhead Capital Finance & Related Entities	\$4,749,422,174.44
\$3,513,500.00	C & C Capital LLC	\$0.00
\$0.00	Catherine Romano	\$501,843.14
\$0.00	CHW LLC	\$2,016,660.00
\$0.00	Dean Dovolis	\$169,735.00
\$6,000,000.00	Dean Vlahos	\$25,960,000.00
\$0.00	Edge Brook, Inc	\$3,766,500.00
\$6,456,480.56	Elistone Fund	\$34,833,291.40
\$0.00	Eloise Anding	\$251,000.00
\$809,900,626.12	Epsilon Global Master Fund & Related Entities	\$3,341,433,369.48
\$400,000.00	Errol Carlstrom	\$2,600,000.00
\$371,471,806.67	Fidelis Foundation	\$247,514,562.81
\$0.00	George A Isaac III	\$780,000.00
\$0.00	Georgia Dovolis	\$276,021.77
\$16,284,785.17	Harvest Foundation	\$151,900,738.97
\$0.00	HGH, Inc.	\$634,285.89
\$0.00	Hofer Financial Ventures LLC	\$7,909,000.00
\$7,393,500.00	Imaging Solutions Inc	\$10,584,200.00
\$60,000,000.00	Interlachen Harriet	\$0.00
\$0.00	Irene Dallman	\$359,100.00
\$0.00	ISMS Capital LLC	\$984,685.65
\$0.00	JoAnne Cunningham	\$545,000.00
\$500,000.00	Kip Eardley, Capital Builders	\$0.00
\$2,587,679,202.03	Lancelot Investment Management & Related Entities	\$9,277,978,658.77
\$15,090,215.84	Lancer Financial Services	\$6,177,948.03
\$50,000.00	Larry McGough	\$1,048,000.00
\$0.00	Larsen Agribusiness	\$104,733.33
\$0.00	Lynn (Zae) Isaac	\$3,135,000.00
\$0.00	Mark Braun	\$2,618,378.80
\$2,025,906,127.42	Metro Gem Inc	\$2,070,019,602.66
\$0.00	Michelle Vlahos	\$4,485,000.00
\$220,864,095.42	Opportunity Finance & Related Entities	\$2,274,543,469.90
\$578,786,493.14	Palm Beach Capital Corp & Related Entities	\$8,686,063,203.09
\$0.00	Patrick Kenney	\$485,255.79
\$0.00	PIT & Associates	\$821,166.67
\$0.00	Quality Growth, Inc.	\$2,810,000.00
\$44,000,000.00	Rhone Holdings II Ltd	\$8,760,000.00
\$300,000.00	Richard and Lynette Scherber	\$377,050.23
\$132,000,000.00	Ritchie Capital Management & Related Entities	\$10,569,950.97
\$330,000.00	Star Holding Company LLC	\$10,176,720.40
\$0.00	Steve Papadimos	\$3,059,996.68
\$0.00	Suigos	\$693,000.00
\$0.00	Superior Holding Company	\$1,213,249.99
\$0.00	Taunton Ventures LLC	\$10,155,386.64

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\$10,000,000.00	Theodore Deikel Revocable Trust	\$0.00
\$0.00	Tim Anding	\$133,000.00
\$0.00	Timothy Brennan	\$595,414.10
\$0.00	Toshi Investments, LTD	\$133,000.00
\$1,100,000.00	True North Funding, LLC	\$0.00
\$0.00	Vanguard Fiduciary Trust Company	\$914,425.87
\$0.00	Wendell Timmer	\$1,474,945.80
\$13,000,000.00	Yorkville Investment I LLC	\$0.00
<u>\$10,460,647,340.60</u>	Total Investors	<u>\$34,056,168,948.74</u>

<u>Vendors</u>		
\$78,415,580.00	After the Second Millenium, Inc	\$1,751,614.27
\$12,353,742,879.10	Enchanted Family Buying Company	\$24,919,240.73
\$11,767,421,737.00	Nationwide International Resources	\$274,397,500.00
<u>\$24,199,580,196.10</u>	Total Vendors	<u>\$301,068,355.00</u>

<u>Vendors - Other</u>		
<u>\$31,023,009.43</u>	Onka Funding & Management, LLC	<u>\$2,792,258.39</u>

<u>Other PCI Accounts</u>		
\$3,764,933.73	PCI at Associated Bank	\$4,393,577.53
\$9,996,041.07	PCI at Crown Bank	\$132,130,247.22
\$58,500.66	PCI at Highland Bank	\$345,000.00
<u>\$13,819,475.46</u>		<u>\$136,868,824.75</u>

<u>Petters - Personal</u>		
\$3,529.13	Thomas J Petters - Crown Bank	\$1,390,799.08
\$22,490,950.00	Thomas J Petters - JP Morgan	\$60,689,503.50
\$3,001,136.61	Thomas J Petters - Northern Trust	\$2,250,000.00
<u>\$25,495,615.74</u>	Total Petters - Personal	<u>\$64,230,302.58</u>

<u>Businesses/Ventures</u>		
\$2,007,230.93	2J Group Inc	\$3,115,818.24
\$3,086.13	Boombuy Inc	\$145,000.00
\$1,448,529.55	Central America Holding, LLC	\$5,000.00
\$0.00	Chuck And Harold LLC	\$1,900,000.00
\$159,768.85	E & M Management, Inc	\$85,998.16
\$6,348,959.61	FAC Acquisition, LLC	\$1,414,413.00
\$0.00	Fidelica Micro Systems Inc	\$1,000,000.00
\$21,074,419.02	Fingerhut Direct Marketing Inc	\$22,830,332.81

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\$334,000.00	Idlewild Properties LLC	\$509,000.00
\$3,251.20	Innovative Campus	\$130,000.00
\$2,000,000.00	Minnesota Airlines	\$9,400,000.00
\$3,034,386.14	Petters Aviation LLC	\$0.00
\$54,812,344.76	Petters Capital, LLC	\$34,998,403.08
	Petters Capital LLC - Wells Fargo Bank	\$113,881,667.99
\$17,023,052.00	Petters Company LLC	\$3,296,985.74
\$18,811,780.48	Petters Consumer Brands	\$47,586,807.64
\$0.00	Petters Fashion Group	\$12,665,000.00
\$15,426,728.61	Petters Group Worldwide, LLC	\$119,210,023.14
\$102,098.87	Petters International LLC	\$730,000.00
\$7,835.21	Petters Viewbeam LLC	\$9,771,237.00
\$1,896,661.06	Petters Warehouse Direct	\$1,141,000.00
\$3,965,608.34	Pillowtex	\$0.00
\$22,720,667.96	Polaroid Consumer Electronics	\$20,078,729.26
\$166,157,847.48	Red Tag Biz Inc	\$142,129,310.37
\$2,500,000.00	Redstone American Grill	\$2,562,500.00
\$0.00	SML Investment Corp	\$160,000.00
\$123,476.19	Springworks LLC	\$21,265,000.00
\$0.00	Supreme Gaming LLC	\$5,399,000.00
\$15,191,188.78	Thomas Petters Inc	\$2,515,000.00
\$427,344.75	Trio Marketing Inc.	\$529,792.76
\$20,320,137.29	Ubid Inc	\$18,725,000.00
\$0.00	Zink Imaging LLC	\$47,167,000.00
<u>\$375,900,403.21</u>	Total Businesses/Ventures	<u>\$644,348,019.19</u>

<u>Employees</u>		
\$5,000,170.75	Bob White	\$15,126,633.29
\$178.99	David Baer	\$404,944.57
\$204,146.79	Deanna Coleman	\$7,486,760.42
\$5,373.11	Debbie Lindstrom	\$174,712.93
\$53,992.50	Dove Carter	\$104,300.00
\$502.00	George Danko	\$1,000,000.00
\$0.00	Gianfranco Palma	\$250,000.00
\$589.00	Jim Wehmhoff	\$2,600,445.36
\$0.00	Larry Harmer	\$1,284,811.50
\$0.00	Michael O'Shaughnessy	\$1,284,811.50
\$1,892.49	Patricia Ann Hamm	\$300,000.00
\$312.75	Richard Menczynski	\$327,802.96
\$716.75	Steve Ratliff	\$300,000.00
\$6,200.50	Stuart Romanesko	\$1,500,000.00
\$190.25	Thomas Hay	\$500,293.81
\$787.50	William Dunlap	\$1,000,000.00
<u>\$5,275,053.38</u>	Total Employees	<u>\$33,645,516.34</u>

Other

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\$15,000.00	Alliance Advisory Partners, LLC	\$864,960.84
\$29.62	American Express	\$4,264,212.48
\$0.00	American Stock Transfer	\$562,946.25
\$0.00	Apex Digital Inc	\$31,379,996.50
\$211,612.99	Aradius Trade Credit Insurance, Inc.	\$211,612.50
\$425,000.00	BLS Sales Inc	\$504,037.89
\$4,238,000.00	Bqe Privee Edmond De Rothschild Eur	\$0.00
\$0.00	Brian Smith	\$100,000.00
\$723,750.00	Brightstar	\$0.00
\$6,510,873.38	Bullet Distribution	\$2,735,844.36
\$0.00	Business Associates Leasing	\$101,350.00
\$0.00	Calibrax Capital Advisors LLC	\$7,500,000.00
\$0.00	Capital Liquidators	\$175,000.00
\$0.00	Center For Health Information	\$575,265.00
\$113,896.75	Christensen Group	\$79,521.75
\$359,540.91	Ciclon International S.A.	\$0.00
\$0.00	Circuit City Store Inc.	\$3,299,580.00
\$17,604,254.50	Corrections / Bank Errors / Returned Items	\$2,933,365.67
\$5,838,862.71	Dain Rauscher	\$2,000,000.00
\$7,831,250.00	Dave Weber	\$0.00
\$0.00	Deloitte & Touche Llp	\$425,800.00
\$0.00	Delphi Technology Inc	\$500,000.00
\$0.00	Digital Device Inc	\$378,000.00
\$0.00	Dorsey & Whitney LLP	\$1,969,830.01
\$64,799.27	Faegre & Benson LLP	\$782,800.00
\$0.00	First American Title Insurance Co	\$1,965,420.36
\$210,000.00	Fredrikson & Byron	\$1,997,685.71
\$0.00	Garden State Security	\$300,000.00
\$0.00	Global Win (Asia) Limited	\$2,224,520.82
\$735,000.00	GMAC Commercial Finance	\$0.00
\$0.00	Greer & Kirby Co	\$1,125,000.00
\$95,985.00	Gregg Alfonso	\$600,000.00
\$47,854.27	Harris Homeyer Co	\$416,693.05
\$130,000.00	Helen Dang	\$0.00
\$3,400,000.00	Home Federal Savings Bank	\$227,500.00
\$0.00	Houlihan Lokey Howard And Zukin	\$596,565.19
\$0.00	Indianapolis Life Insurance	\$1,101,972.44
\$132,838.12	Integrity Marketing & Sales, LLP	\$124,000.00
\$603,120.57	Integrity Merchandise, LLC	\$0.00
\$0.00	Jody Coleman	\$930,000.00
\$77.16	Kascaid Industries, LLC	\$500,000.00
\$0.00	Kurt Bosshardt And Associates P.A.	\$10,000,000.00
\$361,660.00	Lone Star Sourcing LLC	\$0.00
\$348,562.87	M&I Bank Fees & Interest	\$259,223.87
\$0.00	Mainsale Real Asset Fund	\$1,239,337.22
\$7,850,000.00	Mangrove II Investments	\$0.00
\$0.00	Microsoft Capital Corp.	\$238,044.19
\$5,400.00	Minnesota Department of Revenue	\$105,264.87
\$141,465.33	Mountain High Hosiery, LTD	\$0.00
\$616,812.50	National Clothing Company	\$0.00

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\$153,973,650.00	Nationwide Gig Inc	\$0.00
\$1,135,000.00	Nrel Inc	\$0.00
\$1,600,000.00	Opening Balance	\$0.00
\$0.00	Priester Aviation LLC	\$158,600.00
\$2,268,580.54	Prudential Financial	\$337,050.00
\$3,071,960.00	Quetico LLC	\$3,209,936.79
\$116,395.65	Rokit Trading	\$0.00
\$0.00	S&F Sales	\$337,500.00
\$0.00	Scott Moellman	\$275,000.00
\$150,000.00	SF Consulting, Inc	\$0.00
\$0.00	Sheppard, Mullin, Richter & Hampton, LLP	\$150,000.15
\$0.00	Signature Bank	\$128,999.99
\$5,726,990.00	South Trust Bank of Florida	\$0.00
\$0.00	Stanton Group	\$199,105.16
\$7,147,992.00	Stayhealthy Inc.	\$852,500.00
\$3,122,196,073.29	Sweep	\$3,112,236,511.51
\$1,254,366.48	Target	\$0.00
\$872,451.36	Technology Resource Group Inc	\$0.00
\$0.00	Tee Won LLC	\$187,500.00
\$190,000.00	Tempus Consulting Inc	\$468,360.00
\$0.00	The Parts Depot Inc	\$564,902.00
\$1,188,162.51	Third Parties with less than \$100,000 of Transactions	\$2,561,985.02
\$0.00	Transamerica Life Companies	\$181,950.00
\$1,762,585.60	Unknown/ Unavailable	\$1,915,389.90
\$100,000.00	US Treasury	\$0.00
\$2,059,207.88	Wells Fargo Bank, NA	
\$337,590.60	Westgate Resorts	\$0.00
\$9,153.64	Wilson Sonsini Goodrich And Rosati	\$26,463,796.00
<u>\$3,363,776,805.50</u>	Total Other	<u>\$3,235,524,437.49</u>
<u>\$38,461,697,423.96</u>	Grand Totals	<u>\$38,337,777,837.73</u>

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