

Attachment C

Thomas J. Petters
Monthly Expenses

As of December 9, 2008

<u>Preservation of Assets</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Totals</u>
<u>REAL PROPERTY</u>			
Wayzata Residence			
Mortgage	\$ 19,644	\$ 19,644	
Real Estate Taxes	\$ 5,000	\$ 5,000	
Maintenance	\$ 500	\$ 500	
Utiillites	\$ 1,400	\$ 1,400	
Insurance	\$ 3,158	\$ 3,158	
	<u>\$ 29,702</u>	<u>\$ 29,702</u>	\$ 29,702
Plymouth Residence			
Mortgage	\$ 4,900	\$ 4,900	
Real Estate Taxes	\$ 717	\$ 717	
Maintenance	\$ 135	\$ 135	
Utilities	\$ 600	\$ 600	
Insurance	\$ 268	\$ 268	
	<u>\$ 6,620</u>	<u>\$ 6,620</u>	\$ 6,620
Florida Residence			
Mortgage	\$ 29,200	\$ 29,200	
Real Estate Taxes	\$ 26,667	\$ 26,667	
Maintenance	\$ 6,667	\$ 6,667	
Utilities	\$ 1,500	\$ 1,500	
Insurance	\$ 11,017	\$ 11,017	
	<u>\$ 75,051</u>	<u>\$ 75,051</u>	\$ 75,051
Colorado Residence			
Mortgage	\$ 9,100	\$ 9,100	
Real Estate Taxes	\$ 878	\$ 878	
Maintenance	\$ 190	\$ 190	
Utilities	\$ 400	\$ 400	
Insurance	\$ 268	\$ 268	
	<u>\$ 10,836</u>	<u>\$ 10,836</u>	\$ 10,836
Tam O'Shanter Lodge			
Steve Randa Salary	\$ 5,000	\$ 5,000	\$ 5,000
Total Real Property Preservation	<u>\$ 127,209</u>	<u>\$ 127,209</u>	<u>\$ 127,209</u>
<u>PERSONAL PROPERTY</u>			
Automobiles			
Lexus			
2003 Mercedes Coup			
2007 Mercedes			
2006 Mercedes SUV			
2007 Bentley			
2006 Lincoln Navigator			
Insurance	\$ 1,208	\$ 1,208	\$ 1,208
License Tabs	\$ 526	\$ 526	\$ 526
Watercraft			
Insurance	\$ 487	\$ 487	\$ 487
Jewelry			
Insurance	\$ 75	\$ 75	\$ 75
Total Personal Property Preservation	<u>\$ 2,296</u>	<u>\$ 2,296</u>	<u>\$ 2,296</u>
Monthly Total for Preservation of Assets	<u>\$ 129,505</u>	<u>\$ 129,505</u>	<u>\$ 129,505</u>

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Monthly Expenses

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PERSONAL EXPENSES*

Medical and Dental Expenses				
Prescriptions	\$	350		
Other Medical	\$	<u>1,500</u>	\$	<u>114</u>
	\$	1,850	\$	114 \$ 114
COBRA Insurance				
Premium Medical Plan	\$	1,961	\$	1,961
Delta Dental	\$	<u>147</u>	\$	<u>147</u>
	\$	2,108	\$	2,108 \$ 2,108
Life Insurance				
Phoenix Life	\$	3,066	\$	-
Transamerica Life	\$	<u>7,581</u>	\$	-
	\$	10,647	\$	- \$ -
Children Related Expenses				
Child Support(Requested by Mixon)	\$	7,000	\$	-
Food, Clothing, Other			\$	961
Housing			\$	-
Transportation			\$	676
Nanny	\$	5,500	\$	5,500 **
Daycare	\$	<u>2,658</u>	\$	<u>2,658</u> **
	\$	15,158	\$	9,795 \$ 9,795
Tracy Mixon				
Maintenance	\$	5,000	\$	-
Hazelden	\$	38,000	\$	-
Attorney Fees	\$	<u>25,000</u>	\$	-
	\$	<u>68,000</u>	\$	- \$ -
Monthly Total for Personal Expenses	\$	<u>97,763</u>	\$	<u>12,017</u> \$ <u>12,017</u>

* Amounts allowed are from IRS National Standards

** Considering that Mr. Petters is incarcerated, it is recommended that the requested expenses for the nanny and for daycare be allowed for now, but may be denied in the future.