

Fidelis Foundation
Investment of \$4,060,000
Summary of Bank Activity by Category
January 6, 2005

PCI Beg Bal 1/6/05 \$ 1,600,000.00

Deposits From	Payments To
Investor	
\$ 4,060,000.00	
Fidelis Foundation	
Metro Gem Inc	\$ 105,771.09
Palm Beach Capital Corp & Related Entities	
\$ 4,440,698.27	\$ 105,771.09
Vendor	
\$ 5,262,500.00	Enchanted Family Buying Company
\$ 4,073,000.00	Nationwide International Resources
\$ 9,335,500.00	
Business/Venture	
\$ 1,000,000.00	Petters Capital LLC
\$ 1,000,000.00	Petters Consumer Brands LLC
\$ 1,000,000.00	\$ 18,000,000.00
Other	
\$ 7,516,034.11	DeAnne Anderson
\$ 7,516,034.11	Jim Wehmhoff
\$ 7,516,034.11	Sweep Account
\$ 7,516,034.11	\$ 4,186,461.29
\$ 22,292,232.38	\$ 22,292,232.38
	Total Deposits and Payments

PCI End Bal 1/6/05 \$ 1,600,000.00

**GOVERNMENT
EXHIBIT**

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08cr364(RHK/AJB)