

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
WEST PALM BEACH DIVISION
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In re:

Palm Beach Finance Partners, L.P. and
Palm Beach Finance II, L.P.,

Case No. 09-36379-BKC-PGH
Chapter 11

Debtor(s).

_____/

Barry E. Mukamal, in his capacity as
Liquidating Trustee for the Palm Beach
Finance Partners Liquidating Trust and
the Palm Beach Finance II Liquidating
Trust;

Adv. Case No.

Plaintiff,

v.

CitySites Urban Media, Inc., North
Dakota Teen Challenge, Inc. a/k/a
Mon-Dak Teen Challenge a/k/a Northern
Plains Teen Challenge, Minnesota Teen
Challenge, Inc., KidsFirst Scholarship Fund
of Minnesota, Desiring God Ministries,
Prison Fellowship, Trinity Christian School,
Crown Financial Ministries, Inc., Great
Commission Foundation, Inc., New Life
Family Services, Northwestern College,
Masterworks of Minneapolis, Inc., Metro
Hope Ministries, Inc., Smithtown Gospel
Tabernacle, Inc., T-Net International,
Wheaton College, Billy Graham Center
a/k/a The Billy Graham Center at Wheaton
College, Seg-Way Ministries, International
Ministerial Fellowship and Williston
Assembly of God,

Defendants.

_____/

COMPLAINT TO RECOVER TRANSFERS

Barry E. Mukamal (“*Plaintiff*”), in his capacity as Liquidating Trustee for the Palm Beach Finance Liquidating Trust and the Palm Beach Finance II Liquidating Trust (collectively, the “*Liquidating Trusts*”), sues City Sites Urban Media, Inc., North Dakota Teen Challenge, Inc. a/k/a Mon-Dak Teen Challenge a/k/a Northern Plains Teen Challenge, Minnesota Teen Challenge, Inc., KidsFirst Scholarship Fund of Minnesota, Desiring God Ministries, Prison Fellowship, Trinity Christian School, Crown Financial Ministries, Inc., Great Commission Foundation, Inc., New Life Family Services, Northwestern College, Masterworks of Minneapolis, Inc., Metro Hope Ministries, Inc., Smithtown Gospel Tabernacle, Inc., T-Net International, Wheaton College, Billy Graham Center a/k/a The Billy Graham Center at Wheaton College, Seg-Way Ministries, International Ministerial Fellowship and Williston Assembly of God (collectively, the “*Defendants*”) and alleges as follows:

PARTIES, JURISDICTION AND VENUE

1. Palm Beach Finance Partners, L.P. (“*PBF I*”) and Palm Beach Finance II, L.P. (“*PBF II*”) (PBF I and PBF II are referred to each as a “*Palm Beach Fund*” or collectively, the “*Palm Beach Funds*”) were Delaware limited partnerships whose principal place of business was located in Palm Beach County, Florida.

2. The Palm Beach Funds were formed to make the investments described in *Section I.A* below. PBF I was formed in 2002 while PBF II was formed in 2004.

3. The general partner for the Palm Beach Funds was Palm Beach Finance Capital Management, L.P. (“*PBLP*”). The investment manager for the Palm Beach Funds was Palm Beach Capital Management, LLC (“*PBLLC*”; and together with PBLP, the “*Palm Beach Managing Entities*”).

4. On November 30, 2009 (“*Petition Date*”), the Palm Beach Funds filed voluntary petitions under Chapter 11 of the United States Bankruptcy Code. Orders for relief were entered and Mr. Mukamal was subsequently appointed Chapter 11 trustee for the Palm Beach Funds.

5. Thereafter, pursuant to a confirmed joint plan of liquidation, Mr. Mukamal was appointed Liquidating Trustee for the Liquidating Trusts.

6. Pursuant to the confirmed joint plan of liquidation, all claims and causes of action held by the Palm Beach Funds are reserved, preserved and retained by the Liquidating Trusts.

7. KidsFirst Scholarship Fund of Minnesota (“*KidsFirst*”) is, upon information and belief, a Minnesota non-profit corporation.

8. Trinity Christian School (“*Trinity*”) is, upon information and belief, a North Dakota non-profit corporation.

9. City Sites Urban Media, Inc. (“*City Sites*”) is, upon information and belief, a Minnesota non-profit corporation.

10. North Dakota Teen Challenge, Inc. a/k/a Mon-Dak Teen Challenge a/k/a Northern Plains Teen Challenge (“*ND Teen Challenge*”) is, upon information and belief, a North Dakota non-profit corporation.

11. Minnesota Teen Challenge, Inc. (“*MN Teen Challenge*”) is, upon information and belief, a Minnesota non-profit corporation.

12. Desiring God Ministries (“*DGM*”) is, upon information and belief, a Minnesota non-profit corporation.

13. Prison Fellowship Ministries (“*Prison Fellowship*”) is, upon information and belief, a District of Columbia non-profit corporation.

14. Crown Financial Ministries, Inc. ("**Crown**") is, upon information and belief, a Georgia non-profit corporation.

15. Metro Hope Ministries, Inc. ("**Metro Hope**") is, upon information and belief, a Minnesota non-profit corporation.

16. Masterworks of Minneapolis, Inc. ("**Masterworks**") is, upon information and belief, a Minnesota non-profit corporation.

17. T-Net International ("**T-Net**") is, upon information and belief, a Minnesota non-profit corporation.

18. New Life Family Services ("**New Life**") is, upon information and belief, a Minnesota non-profit corporation.

19. Great Commission Foundation, Inc. ("**GCF**") is, upon information and belief, a non-profit corporation.

20. Northwestern College ("**Northwestern**") is, upon information and belief, a Minnesota non-profit corporation.

21. Smithtown Gospel Tabernacle, Inc. ("**SGT**") is, upon information and belief, a New York non-profit corporation.

22. Wheaton College ("**Wheaton**") is, upon information and belief, an Illinois non-profit corporation.

23. Billy Graham Center a/k/a The Billy Graham Center at Wheaton College ("**BGC**") is, upon information and belief, an Illinois non-profit corporation.

24. Seg-Way Ministries ("**Seg-Way**") is, upon information and belief, a Minnesota non-profit corporation.

25. International Ministerial Fellowship (“*IMF*”) is, upon information and belief, a Minnesota non-profit corporation.

26. Williston Assembly of God (“*WAD*”) is, upon information and belief, a North Dakota non-profit corporation.

27. This Court has subject matter jurisdiction pursuant to 28 U.S.C. § 1334(b) and may enter any order or final judgment.

28. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (H) and (O).

ALLEGATIONS

I. The Petters Investment

A. General Description of the Investment

29. Beginning in approximately 1995, Thomas Petters (“*Petters*”) began raising money by offering and selling promissory notes to members of the public.

30. Petters offered and sold the notes to various feeder fund lenders, which in turn, raised their capital from private investors.

31. In offering and selling the notes, Petters represented to lenders that the proceeds from the sale of the notes would be used to finance so-called “purchase order financing.”

32. Under Petters’s version of purchase order financing, he arranged for the sale and delivery of overstock consumer electronics from manufacturers or suppliers to certain “big box” retailers such as Costco, Sam’s Club and B.J.’s Wholesale Club. The financing provided by the lenders was necessary to bridge the period between when the suppliers demanded payment and when the retailers paid for the merchandise.

33. The main Petters entity that arranged these purchase and financing transactions was Petters Company, Inc. (“*PCI*”). Single purpose entities (“*SPE*”) affiliated with PCI were

formed by Petters and his associates to handle loans for particular lenders that financed the transactions.

34. The main suppliers that were allegedly selling the merchandise that formed the basis of the purchase order financing transactions were Nationwide International Resources, Inc. (“*Nationwide*”) and Enchanted Family Buying Company (“*Enchanted*”).

35. To evidence the purchasing financing transactions, Petters or persons working on his behalf, typically provided a series of documents to the lenders including executed note documents, purported purchase orders from a retailer, purported bills of sale from the vendors, collateral and credit insurance and documents assigning a security interest in the underlying merchandise to the financing lender (collectively, the “*Loan Documents*”).

B. The Palm Beach Funds’ Investment in Petters

36. The Palm Beach Funds were formed to invest in Petters purchase financing transactions.

37. In particular, in 2002, the principals of the Palm Beach Managing Entities – Bruce Prevost and David Harrold – were introduced to Frank Vennes (“*Vennes*”). At that time, Vennes and his entity, Metro Gem, Inc. (“*MGF*”; and together with Vennes, the “*Vennes Parties*”), a Minnesota corporation, had invested in Petters purchase financing transactions for several years.

38. Based on misrepresentations made by the Vennes Parties, the Palm Beach Funds raised monies from selling limited partnership stakes to investors and in the case of PBF II, by borrowing hundreds of millions of dollars from an offshore lender, Palm Beach Offshore Ltd.

39. Nearly all of the monies raised by the Palm Beach Funds were then used to invest in Petters purchase financing transactions.

II. The Petters Fraud

40. The Petters purchase financing transactions were in actuality an elaborate *ponzi* scheme.

41. Namely, there was never any (i) merchandise or (ii) contracts to purchase or sell such merchandise with a particular big box retailer. Instead, Petters, conspiring with others, operated a multi-billion dollar *ponzi* scheme. In likely every instance that monies were sent to Nationwide or Enchanted by the Palm Beach Funds and other lenders to finance the purchase of merchandise, Nationwide and Enchanted deducted a small commission for their benefit and then remitted the remaining funds to PCI. Thereafter, such funds were used to repay earlier investors and fund the lavish lifestyle of Petters and that of his associates.

42. The direct effect of Petters's fraudulent activities was that the Palm Beach Funds's investments in Petters purchase financing transactions were worthless.

43. In September of 2008, agents for the Federal Bureau of Investigation raided PCI's offices. Thereafter, Petters was arrested by federal agents on October 3, 2008 and then indicted on charges of mail and wire fraud, conspiracy to commit mail and wire fraud, conspiracy to commit money laundering and money laundering, all in connection with the PCI purchase financing transactions.

44. Immediately after the FBI raid, the Vennes Parties, along with PCI, Petters and others, were placed into a federal receivership ("**Receivership**").

45. On December 2, 2009, a jury in the United States District Court for the District of Minnesota found Petters guilty of all counts charged.

46. On April 8, 2010, District Court Judge Richard H. Kyle sentenced Petters to 50 years in prison for his crimes.

47. On September 29, 2010, PCI and Petters Group Worldwide, LLC pled guilty to wire fraud, conspiracy to commit wire fraud, and conspiracy to commit money laundering relating to their roles in the *ponzi* scheme.

48. On April 20, 2011, Vennes was indicted for alleged criminal acts committed by him in connection with the Petters ponzi scheme.

IV. The Vennes Parties Action, Fidelis Foundation and Transfers to the Defendants

49. In conjunction with the filing of this adversary, Plaintiff, on behalf of the Palm Beach Funds, will file an action in the Bankruptcy Court for the Southern District of Florida against the Vennes Parties ("*Vennes Action*").

50. The Vennes Action seeks to avoid all transfers made by the Palm Beach Funds to the Vennes Parties within four years of the Petition Date. Additionally, the Vennes Action seeks an award of monetary damages in tort relating to the significant misrepresentations, omissions and breach of fiduciary duties by the Vennes Parties to the Palm Beach Funds with respect to their investing in Petters purchase financing transactions.

51. As such, at all times relevant to the allegations set forth in this Complaint, the Palm Beach Funds were creditors of the Vennes Parties.

52. Upon information and belief, Fidelis Foundation ("*Fidelis*") is a directed charity through which entities and individuals make directed donations. As such, funds given to the Fidelis Foundation are subsequently disbursed by the Fidelis Foundation as instructed or directed by the party that donated such funds.

53. During the six years prior to the Petition Date, the Vennes Parties made donations to Fidelis in the amount of at least \$18.9 million.

54. As set forth on Schedules 1 through 19, during the time period that the Vennes Parties were committing their tortious acts and receiving transfers from the Palm Beach Funds, the Defendants each received transfers from Fidelis (the “*Fidelis Fraudulent Transfers*”) that, upon information and belief, were directed to the Defendants by the Vennes Parties via directed donations made by the Vennes Parties to Fidelis. The Plaintiffs reserve the right to amend these schedules based on additional information obtained during discovery in this adversary proceeding.

55. As set forth on Schedules 10 through 19, during the time period that the Vennes Parties were committing their tortious acts and receiving transfers from the Palm Beach Funds, the Vennes Parties also made transfers of their property (the “*Vennes Fraudulent Transfers*”) to City Sites, Crown, DGM, KidsFirst, MN Teen Challenge, ND Teen Challenge, Prison Fellowship, Seg-Way, SGT and Trinity (collectively, the “*Vennes Defendants*”). The Plaintiffs reserve the right to amend these schedules based on additional information obtained during discovery in this adversary proceeding.

**Count 1 – Fraudulent Transfer Pursuant to M.S.A. §§ 513.44 and 513.48 or other
applicable law
(Vennes Defendants)**

56. Plaintiff reasserts the allegations set forth in paragraphs 1 through 55 as if fully set forth herein.

57. As set forth in the Vennes Action, and pursuant to M.S.A. § 513.41, the Palm Beach Funds are creditors of the Vennes Parties.

58. The Vennes Parties made the Vennes Fraudulent Transfers to or for the benefit of the Vennes Defendants within six years of the Petition Date.

59. The Vennes Parties did not receive reasonably equivalent value in exchange for the Vennes Fraudulent Transfers made to or for the benefit of the Vennes Defendants.

60. The Vennes Parties were insolvent at the time of the Vennes Fraudulent Transfers.

61. The net assets of the Vennes Parties were unreasonably small in relation to the Vennes Fraudulent Transfers.

62. At the time the Vennes Fraudulent Transfers were made to or for the benefit of the Vennes Defendants, the Vennes Parties were insolvent and would not be able to satisfy their liabilities as they came due.

63. At the time the Vennes Fraudulent Transfers were made to or for the benefit of the Vennes Defendants, the Vennes Parties were engaged in, or were about to engage in, a business or a transaction for which the remaining assets were unreasonably small in relation to the business or transaction.

64. At the time of the Vennes Fraudulent Transfers, the Vennes Parties intended to incur or believed that they would incur, debts that were beyond their ability to pay as such debts matured.

Count 2 – Fraudulent Transfer Pursuant to M.S.A. §§ 513.45 and 513.48 or other applicable law (Vennes Defendants)

65. Plaintiff reasserts the allegations set forth in paragraphs 1 through 55 as if fully set forth herein.

66. As set forth in the Vennes Action, and pursuant to M.S.A. § 513.41, the Palm Beach Funds are creditors of the Vennes Parties.

67. The Vennes Parties made the Vennes Fraudulent Transfers to or for the benefit of the Vennes Defendants within six years of the Petition Date.

68. The Vennes Parties did not receive reasonably equivalent value in exchange for the Vennes Fraudulent Transfers to or for the benefit of the Vennes Defendants.

69. The Vennes Parties were insolvent at the time of the Vennes Fraudulent Transfers.

**Count 3 – Fraudulent Transfer Pursuant to M.S.A. §§ 513.44 and 513.48 or other
applicable law
(All Defendants)**

70. Plaintiff reasserts the allegations set forth in paragraphs 1 through 55 as if fully set forth herein.

71. As set forth in the Vennes Action, and pursuant to M.S.A. § 513.41, the Palm Beach Funds are creditors of the Vennes Parties.

72. The Vennes Parties made the Fidelis Fraudulent Transfers to or for the benefit of the Defendants within six years of the Petition Date.

73. The Vennes Parties did not receive reasonably equivalent value in exchange for the Fidelis Fraudulent Transfers made to or for the benefit of the Defendants.

74. The Vennes Parties were insolvent at the time of the Fidelis Fraudulent Transfers.

75. The net assets of the Vennes Parties were unreasonably small in relation to the Fidelis Fraudulent Transfers.

76. At the time the Fidelis Fraudulent Transfers were made to or for the benefit of the Defendants, the Vennes Parties were insolvent and would not be able to satisfy their liabilities as they came due.

77. At the time the Fidelis Fraudulent Transfers were made to or for the benefit of the Defendants, the Vennes Parties were engaged in, or were about to engage in, a business or a transaction for which the remaining assets were unreasonably small in relation to the business or transaction.

78. At the time of the Fidelis Fraudulent Transfers, the Vennes Parties intended to incur or believed that they would incur, debts that were beyond their ability to pay as such debts matured.

**Count 4 – Fraudulent Transfer Pursuant to M.S.A. §§ 513.45 and 513.48 or other
applicable law
(All Defendants)**

79. Plaintiff reasserts the allegations set forth in paragraphs 1 through 55 as if fully set forth herein.

80. As set forth in the Vennes Action, and pursuant to M.S.A. § 513.41, the Palm Beach Funds are creditors of the Vennes Parties.

81. The Vennes Parties made the Fidelis Fraudulent Transfers to or for the benefit of the Defendants within six years of the Petition Date.

82. The Vennes Parties did not receive reasonably equivalent value in exchange for the Fidelis Fraudulent Transfers to or for the benefit of the Defendants.

83. The Vennes Parties were insolvent at the time of the Fidelis Fraudulent Transfers.

**Count 5 – Unjust Enrichment
(All Defendants)**

84. Plaintiff reasserts the allegations set forth in paragraphs 1 through 55 as if fully set forth herein.

85. The Defendants received a benefit by virtue of the Vennes Fraudulent Transfers and the Fidelis Fraudulent Transfers (collectively, the “*Transfers*”) made to them.

86. The Defendants have knowledge of the benefit conferred upon them.

87. The Defendants voluntarily accepted and retained the benefits conferred upon them.

88. The Defendants's receipt of the benefit of the Transfers made to them unjustly enriched them to the detriment of the Vennes Parties and their respective creditors.

89. Under the circumstances set forth herein, it would be inequitable for the Defendants to retain the benefit conferred upon them.

PRAYER FOR RELIEF

WHEREFORE, Plaintiff respectfully requests that this Court:

- (a) With respect to Counts 1 and 2, enter judgment against the Vennes Defendants in the total amount of the Vennes Fraudulent Transfers received by the Vennes Defendants or made for the Vennes Defendants's benefit, along with all other transfers made to the Vennes Defendants or for the Vennes Defendants's benefit which are avoidable under Counts 1 and 2 that are later discovered, and all other relief provided for under § 726.108 (or other applicable law);
- (b) With respect to Counts 3 and 4, enter judgment against the Defendants in the total amount of the Fidelis Fraudulent Transfers received by the Defendants or made for the Defendants's benefit, along with all other transfers made to the Defendants or for the Defendants's benefit which are avoidable under Counts 3 and 4 that are later discovered, and all other relief provided for under § 513.48 (or other applicable law);
- (c) With respect to Count 5, enter judgment against the Defendants in the total amount of the Transfers received by each Defendant;

- (d) With respect to all Counts, award Plaintiff's reasonable attorney's fees and costs to the extent allowed under applicable law or statute;
- (e) Grant such further relief this Court deems just and proper.

s/ Michael S. Budwick
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Attorneys for Plaintiff

Schedule 1

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Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	01/05/07	3155	Metro Hope Ministry	50,000.00
Fidelis Foundation	01/05/07	3153	Metro Hope Ministry	30,000.00
Fidelis Foundation	06/06/07	3222	Metro Hope Ministry	50,000.00
			Metro Hope Ministry Total	<u>\$ 130,000.00</u>

Schedule 2

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Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	10/11/06	3058	Masterworks	10,000.00
Fidelis Foundation	01/02/07	3111	Masterworks	25,000.00
Fidelis Foundation	07/30/07	3248	Masterworks	20,000.00
Fidelis Foundation	02/26/08	3006	Masterworks	30,000.00
Fidelis Foundation	03/25/08	3009	Masterworks	25,000.00
Fidelis Foundation	07/01/08	3371	Masterworks	5,000.00
			Masterworks Total	<u>\$ 115,000.00</u>

Schedule 3

Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	04/26/06	3012	Training Network Int'l	10,000.00
Fidelis Foundation	05/16/06	3015	T-Net International	5,000.00
Fidelis Foundation	07/17/06	3033	T-Net International	5,000.00
Fidelis Foundation	08/04/06	3040	T-Net International	20,000.00
Fidelis Foundation	01/04/07	3114	T-Net International	30,000.00
Fidelis Foundation	05/04/07	3212	T-Net International	32,000.00
Fidelis Foundation	09/11/07	3252	Training Network Int'l	10,000.00
Fidelis Foundation	09/11/07	3258	T-Net International	10,000.00
Fidelis Foundation	05/27/08	3360	T-Net International	5,000.00
Fidelis Foundation	09/04/08	3393	Training Network Int'l	5,000.00
			T-Net International Total	<u>\$ 132,000.00</u>

Schedule 4

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Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	04/17/06	3008	New Life Family Services	15,000.00
Fidelis Foundation	07/10/06	3031	New Life Family Services	10,000.00
Fidelis Foundation	11/03/06	3071	New Life Family Services	5,000.00
Fidelis Foundation	11/29/06	3079	New Life Family Services	50,000.00
Fidelis Foundation	06/29/07	3238	New Life Family Services	20,000.00
Fidelis Foundation	12/18/07	3289	New Life Family Services	60,000.00
			New Life Family Services Total	<u>\$ 160,000.00</u>

Schedule 5

Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	08/30/06	3042	Great Commission Foundation	10,000.00
Fidelis Foundation	10/12/06	3059	Great Commission Foundation	15,000.00
Fidelis Foundation	10/31/06	3064	Great Commission Foundation	15,000.00
Fidelis Foundation	01/08/07	3124	Great Commission Foundation	10,000.00
Fidelis Foundation	01/31/07	3167	Great Commission Foundation	45,000.00
Fidelis Foundation	10/26/07	3274	Great Commission Foundation	60,000.00
Fidelis Foundation	02/01/08	3323	Great Commission Foundation	10,000.00
Fidelis Foundation	04/09/08	3333	Great Commission Foundation	27,000.00
Fidelis Foundation	05/23/08	3362	Great Commission Foundation	5,000.00
Fidelis Foundation	07/03/08	3370	Great Commission Foundation	22,000.00
Fidelis Foundation	07/03/08	3373	Great Commission Foundation	21,000.00
			Great Commission Foundation Total	<u>\$ 240,000.00</u>

Schedule 6

Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	09/18/06	3029	Northwestern College	5,000.00
Fidelis Foundation	12/22/06	3083	NWC (Northwestern College)	5,000.00
Fidelis Foundation	12/22/06	3099	Northwestern College	5,000.00
Fidelis Foundation	12/22/06	3106	Northwestern College	100,000.00
Fidelis Foundation	04/17/07	3193	Northwestern College	15,000.00
Fidelis Foundation	04/24/07	3205	Northwestern College	5,000.00
Fidelis Foundation	06/15/07	3231	Northwestern College	10,000.00
Fidelis Foundation	06/15/07	3223	Northwestern College	10,000.00
Fidelis Foundation	12/21/07	3291	Northwestern College	100,000.00
Fidelis Foundation	01/15/08	3293	Northwestern College	5,000.00
Fidelis Foundation	01/15/08	3312	Northwestern College	10,500.00
Fidelis Foundation	04/21/08	3341	Northwestern College	24,000.00
			Northwestern College Total	<u>\$ 294,500.00</u>

Schedule 7

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Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	12/21/06	3107	Wheaton College	100,000.00
Fidelis Foundation	12/21/07	3290	Wheaton College	100,000.00
Wheaton College Total				<u>\$ 200,000.00</u>

Schedule 8

Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	3/15/2006	3008	Williston Assembly Church of God	22,499.98
Fidelis Foundation	6/8/2006	3041	Williston Assembly Church of God	21,000.17
Fidelis Foundation	9/15/2006	3063	Williston Assembly Church of God	22,000.67
Fidelis Foundation	12/29/2006	3089	Williston Assembly Church of God	23,249.93
Fidelis Foundation	3/19/2007	3109	Williston Assembly Church of God	21,999.98
Fidelis Foundation	6/11/2007	3132	Williston Assembly Church of God	20,750.00
Fidelis Foundation	6/27/2007	3138	Williston Assembly Church of God	508,500.00
			Williston Assembly Church of God Total	<u>\$ 640,000.73</u>

Schedule 9

Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	4/24/2006	3029	Inter Ministerial Fellowship	11,499.97
Fidelis Foundation	7/24/2006	3056	Inter Ministerial Fellowship	11,375.48
Fidelis Foundation	10/25/2006	3079	Inter Ministerial Fellowship	10,874.26
Fidelis Foundation	1/22/2007	3102	Inter Ministerial Fellowship	11,499.50
Fidelis Foundation	4/12/2007	3125	Inter Ministerial Fellowship	9,873.63
Fidelis Foundation	7/11/2007	3149	Inter Ministerial Fellowship	10,623.53
Fidelis Foundation	10/24/2007	3171	Inter Ministerial Fellowship	12,999.64
Fidelis Foundation	4/30/2008	3197	Inter Ministerial Fellowship	23,376.25
			Inter Ministerial Fellowship Total	<u>\$ 102,122.26</u>

Schedule 10

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	11/1/2004	21929	City Sites	31,000.00
Metro Gem, Inc.	2/11/2005	22255	City Sites	5,000.00
Metro Gem, Inc.	6/21/2005	22683	City Sites	3,000.00
Metro Gem, Inc.	7/22/2005	22780	City Sites	3,000.00
Metro Gem, Inc.	9/29/2005	23017	City Sites	3,000.00
Metro Gem, Inc.	1/6/2006	23335	City Sites	10,000.00
Fidelis Foundation	6/8/2006	3020	City Sites	10,000.00
Metro Gem, Inc.	7/3/2006	26651	City Sites	10,000.00
Metro Gem, Inc.	8/15/2006	26795	City Sites	10,000.00
Metro Gem, Inc.	12/28/2006	27223	City Sites	10,000.00
Metro Gem, Inc.	3/30/2007	27517	City Sites	10,000.00
Metro Gem, Inc.	6/25/2007	27804	City Sites	10,000.00
Metro Gem, Inc.	8/8/2007	27948	City Sites	10,000.00
Fidelis Foundation	7/21/2008	3381	City Sites	10,000.00
			City Sites Total	\$ 135,000.00

Schedule 11

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	6/9/2006	26564	Crown Financial Ministries	500,000.00
Fidelis Foundation	4/18/2006	3005	Crown Financial Ministries	10,000.00
Fidelis Foundation	1/11/2007	3156	Crown Financial Ministries	10,000.00
Fidelis Foundation	7/12/2007	3237	Crown Financial Ministries	5,000.00
Fidelis Foundation	1/15/2008	3321	Crown Financial Ministries	100,000.00
Fidelis Foundation	5/22/2008	3361	Crown Financial Ministries	5,000.00
Metro Gem, Inc.	6/13/2008	28947	Crown Financial Ministries	100,000.00
			Crown Financial Ministries Total	<u>\$ 730,000.00</u>

Schedule 12

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Payor Entity	Date	Check No	Payee	Amount
Fidelis Foundation	1/5/2007	3130	Desiring God Ministries	5,000.00
Fidelis Foundation	5/11/2007	3209	Desiring God Ministries	10,000.00
Fidelis Foundation	3/27/2008	3325	Desiring God Ministries	10,000.00
Metro Gem, Inc.	6/24/2008	28877	Desiring God Ministries	125,000.00
			Desiring God Ministries Total	<u>\$ 150,000.00</u>

Schedule 13

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	8/27/2004	21738	Kids First	79,000.00
Metro Gem, Inc.	3/10/2005	22333	Kids First	1,000.00
Metro Gem, Inc.	7/1/2005	22729	Kids First	127,000.00
Fidelis Foundation	6/12/2006	3018	Kids First	5,100.00
Fidelis Foundation	7/3/2006	3030	Kids First	125,000.00
Metro Gem, Inc.	7/3/2006	26658	Kids First	80,584.00
Metro Gem, Inc.	9/28/2006	26911	Kids First	300.00
Fidelis Foundation	10/18/2007	3271	Kids First	147,000.00
Fidelis Foundation	6/11/2008	3367	Kids First	10,500.00
			Kids First Total	\$ 575,484.00

Schedule 14

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	6/18/2004	21532	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	7/26/2004	21646	Minnesota Teen Challenge	8,000.00
Metro Gem, Inc.	8/11/2004	21686	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	9/20/2004	21814	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	10/22/2004	21903	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	11/24/2004	22003	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	1/6/2005	22121	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	3/4/2005	22321	Minnesota Teen Challenge	1,800.00
Metro Gem, Inc.	5/11/2005	22549	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	7/6/2005	22739	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	7/21/2005	22790	Minnesota Teen Challenge	8,000.00
Metro Gem, Inc.	8/17/2005	22887	Minnesota Teen Challenge	100,000.00
Denley A. or Frank E. Vennes, Jr.	8/31/2005	4150	Minnesota Teen Challenge	1,500.00
Denley A. or Frank E. Vennes, Jr.	9/1/2005	4153	Minnesota Teen Challenge	1,000.00
Metro Gem, Inc.	9/27/2005	23001	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	12/5/2005	23220	Minnesota Teen Challenge	100,000.00
Metro Gem, Inc.	12/29/2005	23347	Minnesota Teen Challenge	250,000.00
Fidelis Foundation	2/2/2006	3001	Minnesota Teen Challenge	46,000.00
Fidelis Foundation	3/3/2006	3007	Minnesota Teen Challenge	44,999.95
Fidelis Foundation	4/7/2006	3020	Minnesota Teen Challenge	10,750.75
Fidelis Foundation	4/11/2006	3023	Minnesota Teen Challenge	32,173.83
Fidelis Foundation	4/25/2006	3025	Minnesota Teen Challenge	58,650.47
Fidelis Foundation	5/5/2006	3034	Minnesota Teen Challenge	55,462.70
Metro Gem, Inc.	5/10/2006	26491	Minnesota Teen Challenge	2,100.00
Fidelis Foundation	5/26/2006	3040	Minnesota Teen Challenge	42,000.33
Fidelis Foundation	6/30/2006	3049	Minnesota Teen Challenge	10,875.10
Fidelis Foundation	7/10/2006	3050	Minnesota Teen Challenge	30,029.00
Metro Gem, Inc.	7/19/2006	26717	Minnesota Teen Challenge	8,000.00
Fidelis Foundation	7/21/2006	3052	Minnesota Teen Challenge	58,011.94
Fidelis Foundation	8/4/2006	3058	Minnesota Teen Challenge	56,100.44
Fidelis Foundation	8/28/2006	3062	Minnesota Teen Challenge	43,998.25
Fidelis Foundation	9/27/2006	3069	Minnesota Teen Challenge	10,749.35
Fidelis Foundation	9/29/2006	3072	Minnesota Teen Challenge	29,672.50
Fidelis Foundation	10/3/2006	3055	Minnesota Teen Challenge	250,000.00
Fidelis Foundation	10/19/2006	3076	Minnesota Teen Challenge	58,507.60
Fidelis Foundation	11/9/2006	3082	Minnesota Teen Challenge	64,125.37
Fidelis Foundation	11/26/2006	3086	Minnesota Teen Challenge	57,660.18
Fidelis Foundation	12/29/2006	3093	Minnesota Teen Challenge	11,925.43
Fidelis Foundation	12/29/2006	3096	Minnesota Teen Challenge	30,745.00
Fidelis Foundation	1/5/2007	3149	Minnesota Teen Challenge	10,000.00
Fidelis Foundation	1/11/2007	3163	Minnesota Teen Challenge	50,000.00
Fidelis Foundation	1/23/2007	3098	Minnesota Teen Challenge	61,870.80
Fidelis Foundation	1/26/2007	3104	Minnesota Teen Challenge	52,650.14
Fidelis Foundation	2/27/2007	3108	Minnesota Teen Challenge	54,559.51
Fidelis Foundation	3/29/2007	3116	Minnesota Teen Challenge	12,056.98
Fidelis Foundation	3/30/2007	3119	Minnesota Teen Challenge	32,531.42
Fidelis Foundation	4/12/2007	3121	Minnesota Teen Challenge	53,127.59
Fidelis Foundation	4/19/2007	3128	Minnesota Teen Challenge	63,832.05

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Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	5/1/2007	27641	Minnesota Teen Challenge	2,100.00
Fidelis Foundation	5/23/2007	3131	Minnesota Teen Challenge	56,937.92
Fidelis Foundation	6/27/2007	3142	Minnesota Teen Challenge	11,527.36
Fidelis Foundation	6/27/2007	3145	Minnesota Teen Challenge	13,250.00
Fidelis Foundation	6/27/2007	3144	Minnesota Teen Challenge	30,745.50
Fidelis Foundation	7/10/2007	3146	Minnesota Teen Challenge	57,162.60
Fidelis Foundation	7/19/2007	3150	Minnesota Teen Challenge	69,487.83
Metro Gem, Inc.	8/6/2007	27930	Minnesota Teen Challenge	8,000.00
Fidelis Foundation	8/23/2007	3158	Minnesota Teen Challenge	75,423.43
Fidelis Foundation	10/18/2007	3164	Minnesota Teen Challenge	14,574.54
Fidelis Foundation	10/18/2007	3167	Minnesota Teen Challenge	27,251.05
Fidelis Foundation	10/18/2007	3166	Minnesota Teen Challenge	38,965.15
Fidelis Foundation	10/22/2007	3168	Minnesota Teen Challenge	69,939.95
Fidelis Foundation	11/5/2007	3281	Minnesota Teen Challenge	50,000.00
Fidelis Foundation	11/5/2007	3174	Minnesota Teen Challenge	88,880.67
Fidelis Foundation	12/17/2007	3179	Minnesota Teen Challenge	112,403.18
Fidelis Foundation	1/14/2008	3318	Minnesota Teen Challenge	800,000.00
Fidelis Foundation	3/19/2008	3328	Minnesota Teen Challenge	350,000.00
Fidelis Foundation	4/1/2008	3185	Minnesota Teen Challenge	21,463.00
Fidelis Foundation	4/1/2008	3187	Minnesota Teen Challenge	114,735.50
Fidelis Foundation	4/4/2008	3332	Minnesota Teen Challenge	221,000.00
Fidelis Foundation	4/28/2008	3191	Minnesota Teen Challenge	55,753.42
Fidelis Foundation	4/28/2008	3190	Minnesota Teen Challenge	67,923.03
Fidelis Foundation	4/28/2008	3194	Minnesota Teen Challenge	125,758.79
Fidelis Foundation	4/28/2008	3192	Minnesota Teen Challenge	175,000.00
Metro Gem, Inc.	5/5/2008	28832	Minnesota Teen Challenge	80,000.00
Fidelis Foundation	5/20/2008	3359	Minnesota Teen Challenge	10,000.00
Fidelis Foundation	6/11/2008	3198	Minnesota Teen Challenge	173,534.72
Fidelis Foundation	6/27/2008	3202	Minnesota Teen Challenge	74,336.21
Fidelis Foundation	7/3/2008	3206	Minnesota Teen Challenge	12,985.98
Metro Gem, Inc.	7/24/2008	29057	Minnesota Teen Challenge	8,000.00
			Minnesota Teen Challenge Total	<u>\$ 5,790,606.51</u>

Schedule 15

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	3/10/2004	21137	Northern Plains Teen Challenge	20,000.00
Metro Gem, Inc.	9/24/2004	21815	Northern Plains Teen Challenge	25,000.00
Metro Gem, Inc.	2/3/2005	22223	Northern Plains Teen Challenge	20,000.00
Metro Gem, Inc.	4/7/2005	22427	ND Teen Challenge	15,000.00
Metro Gem, Inc.	7/27/2005	22758	Northern Plains Teen Challenge	10,000.00
Metro Gem, Inc.	9/19/2005	22984	ND Teen Challenge	20,000.00
Metro Gem, Inc.	12/21/2005	23250	ND Teen Challenge	100,000.00
Metro Gem, Inc.	6/27/2006	26618	ND Teen Challenge	30,000.00
Metro Gem, Inc.	8/1/2006	26747	ND Teen Challenge	30,000.00
Metro Gem, Inc.	9/6/2006	26853	ND Teen Challenge	25,000.00
Metro Gem, Inc.	9/18/2006	26910	ND Teen Challenge	30,000.00
Fidelis Foundation	1/3/2007	3108	Northern Plains Teen Challenge	25,000.00
Fidelis Foundation	1/22/2007	3158	Northern Plains Teen Challenge	23,000.00
Metro Gem, Inc.	2/8/2007	27353	ND Teen Challenge	25,000.00
Fidelis Foundation	2/8/2007	3169	Northern Plains Teen Challenge	23,000.00
Metro Gem, Inc.	3/8/2007	27423	ND Teen Challenge	25,000.00
Fidelis Foundation	3/8/2007	3174	Northern Plains Teen Challenge	23,000.00
Metro Gem, Inc.	3/19/2007	27461	ND Teen Challenge	50,000.00
Metro Gem, Inc.	4/2/2007	27551	ND Teen Challenge	25,000.00
Metro Gem, Inc.	5/8/2007	27615	ND Teen Challenge	30,000.00
Fidelis Foundation	5/8/2007	3211	ND Teen Challenge	23,000.00
Metro Gem, Inc.	6/5/2007	27719	ND Teen Challenge	40,000.00
Fidelis Foundation	6/5/2007	3221	ND Teen Challenge	23,000.00
Metro Gem, Inc.	6/21/2007	27786	ND Teen Challenge	50,000.00
Fidelis Foundation	7/3/2007	3243	ND Teen Challenge	73,000.00
Metro Gem, Inc.	8/1/2007	27917	ND Teen Challenge	40,000.00
Metro Gem, Inc.	8/22/2007	27989	ND Teen Challenge	40,000.00
Metro Gem, Inc.	9/4/2007	28027	ND Teen Challenge	30,000.00
Fidelis Foundation	9/4/2007	3263	ND Teen Challenge	25,000.00
Fidelis Foundation	9/6/2007	3264	ND Teen Challenge	27,000.00
Metro Gem, Inc.	9/21/2007	28088	ND Teen Challenge	75,000.00
Fidelis Foundation	10/3/2007	3268	ND Teen Challenge	23,000.00
Fidelis Foundation	10/24/2007	3277	ND Teen Challenge	30,315.00
Fidelis Foundation	11/6/2007	3282	ND Teen Challenge	23,000.00
Fidelis Foundation	11/19/2007	3286	ND Teen Challenge	25,000.00
Metro Gem, Inc.	11/20/2007	28280	ND Teen Challenge	60,000.00
Fidelis Foundation	12/7/2007	3287	ND Teen Challenge	23,000.00
Fidelis Foundation	12/19/2007	3292	ND Teen Challenge	30,000.00
Metro Gem, Inc.	12/24/2007	28392	ND Teen Challenge	40,000.00
Metro Gem, Inc.	1/3/2008	28444	ND Teen Challenge	25,000.00
Fidelis Foundation	1/7/2008	3316	ND Teen Challenge	23,000.00
Fidelis Foundation	2/6/2008	3324	ND Teen Challenge	23,000.00
Metro Gem, Inc.	2/11/2008	28556	ND Teen Challenge	30,000.00
Metro Gem, Inc.	3/5/2008	28639	ND Teen Challenge	25,000.00
Fidelis Foundation	3/5/2008	3326	ND Teen Challenge	23,000.00
Metro Gem, Inc.	3/20/2008	28697	ND Teen Challenge	50,000.00
Metro Gem, Inc.	4/7/2008	28736	ND Teen Challenge	30,000.00
Fidelis Foundation	4/14/2008	3338	ND Teen Challenge	23,000.00

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Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	4/21/2008	28801	ND Teen Challenge	30,000.00
Fidelis Foundation	5/6/2008	3356	ND Teen Challenge	23,000.00
Fidelis Foundation	6/10/2008	3368	ND Teen Challenge	23,000.00
Fidelis Foundation	7/8/2008	3377	ND Teen Challenge	23,000.00
Fidelis Foundation	8/5/2008	3384	ND Teen Challenge	23,000.00
Fidelis Foundation	9/9/2008	3395	ND Teen Challenge	23,000.00
			ND Teen Challenge Total	<u>\$ 1,671,315.00</u>

Schedule 16

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	1/9/2006	23344	Prison Fellowship	5,000.00
Metro Gem, Inc.	9/12/2006	26891	Prison Fellowship	10,000.00
Fidelis Foundation	6/29/2006	3028	Prison Fellowship	5,000.00
Metro Gem, Inc.	6/8/2007	27737	Prison Fellowship	10,000.00
Metro Gem, Inc.	5/8/2008	28850	Prison Fellowship	100,000.00
Fidelis Foundation	7/23/2008	3380	Prison Fellowship	50,000.00
			Prison Fellowship Total	<u>\$ 180,000.00</u>

Schedule 17

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	3/16/2005	22357	Seg-Way Ministries	5,000.00
Metro Gem, Inc.	12/28/2005	23333	Seg-Way Ministries	5,000.00
Fidelis Foundation	2/2/2006	3003	Seg-Way Ministries	9,199.55
Fidelis Foundation	3/3/2006	3010	Seg-Way Ministries	9,000.00
Fidelis Foundation	4/21/2006	3027	Seg-Way Ministries	13,799.17
Fidelis Foundation	5/5/2006	3035	Seg-Way Ministries	8,699.50
Fidelis Foundation	5/24/2006	3043	Seg-Way Ministries	8,400.07
Fidelis Foundation	7/20/2006	3054	Seg-Way Ministries	13,650.57
Fidelis Foundation	8/8/2006	3059	Seg-Way Ministries	8,800.09
Fidelis Foundation	8/28/2006	3065	Seg-Way Ministries	8,800.27
Fidelis Foundation	10/19/2006	3078	Seg-Way Ministries	13,049.11
Fidelis Foundation	11/10/2006	3083	Seg-Way Ministries	9,499.78
Fidelis Foundation	11/30/2006	3088	Seg-Way Ministries	9,299.97
Metro Gem, Inc.	1/2/2007	27233	Seg-Way Ministries	10,000.00
Metro Gem, Inc.	1/2/2007	27235	Seg-Way Ministries	5,000.00
Fidelis Foundation	1/23/2007	3100	Seg-Way Ministries	13,800.24
Fidelis Foundation	2/1/2007	3105	Seg-Way Ministries	7,799.72
Fidelis Foundation	2/28/2007	3111	Seg-Way Ministries	8,799.36
Fidelis Foundation	4/11/2007	3123	Seg-Way Ministries	11,850.87
Fidelis Foundation	4/18/2007	3127	Seg-Way Ministries	7,900.67
Fidelis Foundation	5/30/2007	3134	Seg-Way Ministries	8,299.69
Fidelis Foundation	7/10/2007	3148	Seg-Way Ministries	12,750.93
Fidelis Foundation	8/21/2007	3154	Seg-Way Ministries	10,281.67
Fidelis Foundation	8/28/2007	3156	Seg-Way Ministries	9,299.77
Fidelis Foundation	10/23/2007	3170	Seg-Way Ministries	15,600.05
Fidelis Foundation	11/6/2007	3175	Seg-Way Ministries	10,999.81
Fidelis Foundation	12/21/2007	3181	Seg-Way Ministries	11,400.74
Fidelis Foundation	4/1/2008	3188	Seg-Way Ministries	14,200.00
Fidelis Foundation	4/29/2008	3196	Seg-Way Ministries	28,050.58
Fidelis Foundation	6/11/2008	3200	Seg-Way Ministries	17,601.15
Fidelis Foundation	7/3/2008	3203	Seg-Way Ministries	9,199.68
			Seg-Way Ministries Total	\$ 335,033.01

Schedule 18

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Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	11/4/2005	W/D	Ministers Training Program	100,000.00
Fidelis Foundation	04/19/06	3002	Smithtown Gospel Tabernacle	5,000.00
Fidelis Foundation	11/01/06	3069	Smithtown Gospel Tabernacle	55,325.00
Fidelis Foundation	04/03/07	3188	Smithtown Gospel Tabernacle	30,000.00
Fidelis Foundation	07/13/07	3242	Smithtown Gospel Tabernacle	10,000.00
Fidelis Foundation	07/09/08	3376	Smithtown Gospel Tabernacle	54,000.00
			Smithtown Gospel Tabernacle Total	<u>\$ 254,325.00</u>

Schedule 19

Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	2/25/2004	21057	Trinity Christian School	15,415.00
Metro Gem, Inc.	3/24/2004	21203	Trinity Christian School	15,227.00
Metro Gem, Inc.	4/26/2004	21355	Trinity Christian School	15,227.00
Metro Gem, Inc.	5/28/2004	21459	Trinity Christian School	15,227.00
Metro Gem, Inc.	6/24/2004	21546	Trinity Christian School	12,865.00
Metro Gem, Inc.	5/4/2005	22517	Trinity Christian School	5,125.00
Metro Gem, Inc.	6/3/2005	22628	Trinity Christian School	5,125.00
Metro Gem, Inc.	7/8/2005	22728	Trinity Christian School	5,125.00
Metro Gem, Inc.	8/4/2005	22838	Trinity Christian School	5,125.00
Metro Gem, Inc.	9/2/2005	22942	Trinity Christian School	5,125.00
Metro Gem, Inc.	10/6/2005	23042	Trinity Christian School	5,125.00
Metro Gem, Inc.	11/7/2005	23138	Trinity Christian School	5,125.00
Metro Gem, Inc.	12/7/2005	23244	Trinity Christian School	5,125.00
Metro Gem, Inc.	1/5/2006	23327	Trinity Christian School	5,125.00
Metro Gem, Inc.	2/8/2006	23470	Trinity Christian School	5,125.00
Metro Gem, Inc.	3/9/2006	23572	Trinity Christian School	5,125.00
Fidelis Foundation	4/24/2006	3026	Trinity Christian School	72,449.64
Fidelis Foundation	7/26/2006	3053	Trinity Christian School	71,662.52
Metro Gem, Inc.	8/11/2006	26780	Trinity Christian School	5,125.00
Metro Gem, Inc.	9/20/2006	26882	Trinity Christian School	5,125.00
Fidelis Foundation	10/25/2006	3077	Trinity Christian School	68,512.69
Metro Gem, Inc.	11/16/2006	27083	Trinity Christian School	5,125.00
Metro Gem, Inc.	11/27/2006	26993	Trinity Christian School	5,125.00
Metro Gem, Inc.	1/24/2007	27283	Trinity Christian School	5,125.00
Fidelis Foundation	1/25/2007	3099	Trinity Christian School	72,449.18
Metro Gem, Inc.	1/31/2007	27175	Trinity Christian School	5,125.00
Metro Gem, Inc.	2/28/2007	27371	Trinity Christian School	5,125.00
Metro Gem, Inc.	3/20/2007	27456	Trinity Christian School	5,125.00
Metro Gem, Inc.	4/17/2007	27528	Trinity Christian School	8,262.00
Fidelis Foundation	4/18/2007	3122	Trinity Christian School	62,212.12
Metro Gem, Inc.	5/18/2007	27661	Trinity Christian School	12,000.00
Metro Gem, Inc.	6/20/2007	27768	Trinity Christian School	12,000.00
Fidelis Foundation	7/12/2007	3147	Trinity Christian School	66,937.09
Metro Gem, Inc.	7/23/2007	27870	Trinity Christian School	12,000.00
Metro Gem, Inc.	8/20/2007	27969	Trinity Christian School	12,000.00
Metro Gem, Inc.	9/18/2007	28075	Trinity Christian School	12,000.00
Metro Gem, Inc.	10/18/2007	28173	Trinity Christian School	12,000.00
Fidelis Foundation	10/18/2007	3159	Trinity Christian School	295,421.00
Fidelis Foundation	10/24/2007	3169	Trinity Christian School	81,900.88
Metro Gem, Inc.	11/21/2007	28278	Trinity Christian School	12,000.00
Metro Gem, Inc.	12/19/2007	28381	Trinity Christian School	12,000.00
Metro Gem, Inc.	1/23/2008	28489	Trinity Christian School	12,000.00
Metro Gem, Inc.	2/21/2008	28590	Trinity Christian School	12,000.00
Metro Gem, Inc.	3/21/2008	28694	Trinity Christian School	12,000.00
Fidelis Foundation	4/9/2008	3334	Trinity Christian School	81,000.00
Metro Gem, Inc.	4/25/2008	28800	Trinity Christian School	12,000.00
Fidelis Foundation	4/29/2008	3195	Trinity Christian School	147,259.76
Metro Gem, Inc.	5/23/2008	28891	Trinity Christian School	12,000.00

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Payor Entity	Date	Check No	Payee	Amount
Metro Gem, Inc.	7/2/2008	28978	Trinity Christian School	12,000.00
Metro Gem, Inc.	7/24/2008	29068	Trinity Christian School	12,000.00
Metro Gem, Inc.	8/27/2008	29141	Trinity Christian School	12,000.00
Metro Gem, Inc.	9/26/2008	29214	Trinity Christian School	12,000.00
			Trinity Christian School Total	<u>\$ 1,403,402.88</u>