



The New York City Department of Investigation's Findings
Regarding Fraud and Financial Mismanagement at
The Gloria Wise Boys and Girls Club

Rose Gill Hearn, Commissioner
September 2006

EXHIBIT 1

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N. A.
PELHAM MANOR, NY 10803
1-8/210

102147
CHECK DATE 7/25/2003
CHECK NO. 102147

PAY **Ten thousand and 00/100 Dollars**

540079136 106 6831 02, 072803

CHECK AMOUNT

\$**10,000.00

TO
THE
ORDER
OF

Evan Montvel-Cohen
2024 East 8th St.
Brooklyn, NY 11223

[Signature]
AUTHORIZED SIGNATURE

⑈ 10 214 7 ⑈

⑈ 000 1000 000 ⑈

PAID CITIBANK
CCPD #653
6833 540079136 072803

⑈ 28 03 ⑈

0029

45868

⑈ 021001088 ⑈
HBC BANK USA
BROOKLYN, NY 07/28/03
4200098992

[Handwritten signature]

EXHIBIT 2

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 14th day of July
19 2003 by and between Glenn W. Bays & Co. Club
Name of the CBO
With principle offices at 950 Baychester Ave in
The Borough of Bronx Community Board/Neighborhood
Development Area _____ hereinafter known as Contractor and
Evan Montiel-Cohen Hereafter known as residing at
Name of Consultant
Brooklyn, New York.

WITNESSETH

WHEREAS Contractor is itself under contract with the Department of Youth and Development of the City of New York (DYCD) to provide certain specified services to the citizens of Community Board/Neighborhood Development Area _____ in the Borough of Bronx and;

WHEREAS DYCD has allocated funds to contractor in the budget made a part of its Contract with DYCD for the contracting of a consultant; and

WHEREAS Contractor agrees to submit to DYCD, where applicable, the proper Forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services, and,

WHEREAS Consultant agrees and acknowledges that s/he is not an employee of DYCD or contractor and shall have none of the rights accruing to such employees;

NOW, THEREFORE, the parties named herein agree to be bound as follows:

Article I Term of Contract

The terms of the contract shall be from July 21, 03 to June 30, 04

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for consultant's services as specified herein.

Article II Scope of Services

Consultant agrees to provide the services detailed in Article IV, for which contractor agrees that the Consultant be compensated at the rate of 10,000 per scope of work, for the period specified in Article I. Consultant's total remuneration shall not exceed 10,000.

Article III Supervision

Supervision of Consultant's work shall be the sole responsibility of the Contractor and shall not involve DYCD in any manner.

Article IV Description of Services to be Rendered

The consultant agrees to provide the Contractor the following services:

Develop and execute plan to raise \$4 million
in major gifts for capital and operating expenses
for the construction of a new Galin Wise
Way & Sons Club Community Center on Barton Avenue.

Article I through IV constitutes the entire agreement between Consultant and Contractor.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year referred to herein.

Evan Montvel-Cohen

Name of Consultant - Print

359-64-9731

Consultant's Social Security Number



Signature of Consultant

Gloria Wayne Bojars & Sons (Inc)

Name of Contractor



Signature of Contractor's Director or Chairperson

EXHIBIT 3

● 此 表 請 於 每 月 15 日 前 填 報 於 本 報 內 部 郵 政 局 郵 寄 本 報 總 經 理 處 收 據 本 報 將 於 每 月 20 日 刊 出 報 告

4/24/11/11/88
USA P5562V
8/133/88

[illegible]

25

10261
CHECK DATE CHECK NO
9/16/2003 10261


PAY **Ten thousand and 00/100 Dollars**

STATION	DATE	TIME	CHARACTER	CHECK AMOUNT
510086451	22	091903	CHARGE	

***10,000.00

TO
THE
ORDER
OF

Evan Montvel-Cohen
2024 East 8th St.
Brooklyn, NY 11223


 Jeannette C. Brown
 AUTHORIZED SIGNATURE

10 26 1 11

0001080000

DA: CHECK CASHING 09/19/03 15:51:31 FC#177FA# 046SUP#14
25-01 ACCT# 34187328 \$10,000.00 ONL

021000089 8612 >0210-0008
800000 CHARGE
0629 510056451 091903 CITIBANK N.Y.
2012422627

00 NSN 12 6521168600000000 E0026160 15495

EXHIBIT 4

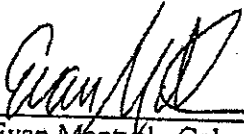
September 16, 2003

Agreement Letter

I, Evan Montvel-Cohen agree to the following terms and conditions in return for a loan of \$35,000 from the Gloria Wise Boys & Girls Club:

- I will begin repayment of the loan plus reasonable principal of five percent (5%) in equal payments as deductions from my bi-weekly pay commencing July 1, 2004.
- In the event of my early termination from the Gloria Wise Boys & Girls Club, I will immediately repay all outstanding loans, including interest.

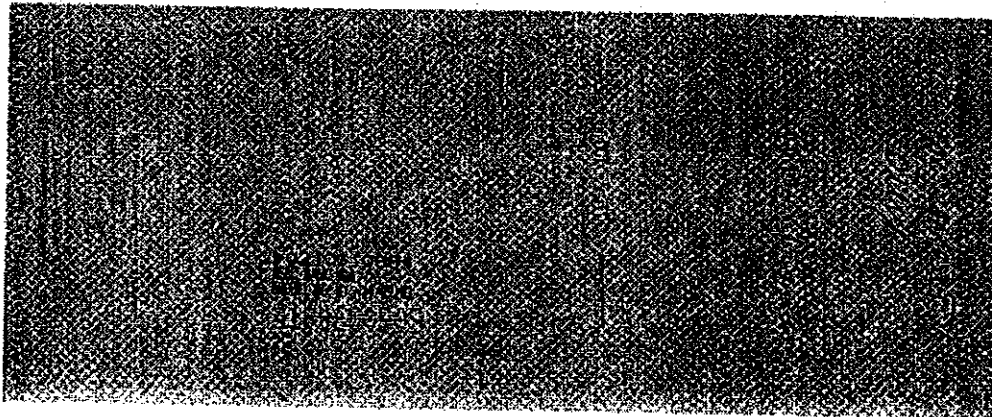
Signed and agreed this September 16, 2003



Evan Montvel - Cohen

EXHIBIT 5

CITIBANK		OFFICIAL CHECK		039311716	
CITIBANK, N.A., NEW YORK, NY					
FC# 177 FA# 058		\$0.00 CNL		DATE 10/02/03	
094-02 CK, SER.#		039311716		*****80,000.00*****	
PAY ****EIGHTY THOUSAND DOLLARS****					
TO THE ORDER OF		****SCG, INC. 75 MAIDEN LANE SUITE 221 NY NY 10038****			
NAME OF REMITTER ADDRESS		GLORIA WISE BOYS & GIRLS CLUB 950 BAYCHESTER AVE BX NY 10475		DRAWER: CITIBANK, N.A. BY <i>John C. Cian</i> AUTHORIZED SIGNATURE	
Small print text		Small print text		Small print text	



Account Number	Date Posted	Check Number	Amount	Sequence Number	Tran Code
28	10/09/2003	0000311716	80000.00	41600903	311716

GLORIA WISE BOYS & GIRLS CLUB		To: SCG, Inc	10/1/2003		
		102776			
Invoice Number	Date	Description	Amount	Discount	Net Amount
Note Payable	10/1/2003	Note Payable	\$80,000.00	\$0.00	\$80,000.00
Totals:			\$80,000.00	\$0.00	\$80,000.00

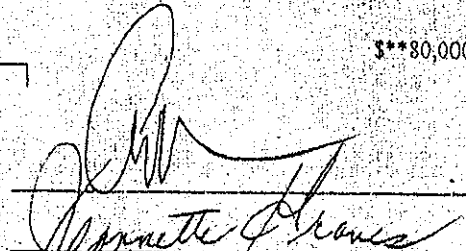
GLORIA WISE BOYS & GIRLS CLUB		To: SCG, Inc	10/1/2003		
		102776			
Invoice Number	Date	Description	Amount	Discount	Net Amount
Note Payable	10/1/2003	Note Payable	\$80,000.00	\$0.00	\$80,000.00
Totals:			\$80,000.00	\$0.00	\$80,000.00

Safeguard LITHO USA 12345678901234567890

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, CALL (212) 738-3432

803 060-00 L98SF0431014

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

GLORIA WISE BOYS & GIRLS CLUB 950 BAYCHESTER AVENUE BRONX, NY 10475		CITIBANK CITIBANK, N.A. PELHAM MANOR, NY 10803 1-8/210	CHECK DATE 10/1/2003	CHECK NO. 102776
PAY		CHECK AMOUNT		
Eighty thousand and 00/100 Dollars		\$**80,000.00		
TO THE ORDER OF	SCG, Inc 75 Maiden Lane, Suite 221 New York, New York 10038	 AUTHORIZED SIGNATURE		

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

EXHIBIT 6

GLORIA WISE COMMUNITY CENTER
Gloria Wise Boys & Girls Club Gloria Wise Senior Services Program
Goose Bay Nursery Handicapped Adults Association

BOARD OF DIRECTORS MEETING
Tuesday, Oct. 14, 2003 - 5:30pm

MINUTES

Attending: D. Barmore, R. Usher, J. Rose, H.J. Valentine, J. Graves, L. Frohberg, O. Cruz. Also attending Executive Director C. Rosen.

President's Report: Mrs. Graves discussed the upcoming B&GCA *Share the Vision* N.E. Regional Administrative and Board Conference which she and Mr. Rosen will be attending. She also announced a \$10,000 grant from B&GCA and the loss of \$130,000 in NYS youth funding. In a discussion which commenced, Directors Rose and Capell were asked to please represent the organization when they attended the Riverbay Corporation's Committee on Seniors and the Handicapped and to also represent the agency in the discussions which we are trying to have concerning development of a community-wide emergency evacuation plan. Mrs. Graves announced the loan of \$80,000 authorized by herself and Mr. Rosen to SCG, Inc., owned by Evan Montvel-Cohen, Director of Development. Mrs. Graves sought Board approval for the loan and presented the collateral. The loan was approved unanimously.

Executive Director's Report: Mr. Rosen discussed the end of the New Beginnings program at the Clubhouse and the issues surrounding the decision to have them move and be sponsored by another organization. The Board concurred in Mr. Rosen's decision. He announced that DFTA was apparently continuing to pursue a policy of consolidating Meals-on-Wheels contracts into larger contracts that would mean the loss of this program component from our senior services program. The Board approved his decision to continue to advocate to keep it as it is. There was a discussion of staff changes due to the loss of funding and a reorganization of the administrative staff. He announced the laying off of a number of higher-paid employees as well as giving the Board news that the Deputy Executive Director Operation/Administration Jeff Aulenbach, had tendered his resignation 12 months in advance, to pursue a personal journey with his new family. Mr. Rosen gave a report on fundraising and the campaign to raise funds for the Bartow Avenue project which included news that one major television star was interested in donating \$5 million over five years to our organization if we were willing to undertake a program in Queens, his home borough. Rosen announced that discussions with a B&GC in Queens was being initiated to facilitate this gift. Two members of the Advisory Board had agreed to develop a plan wherein the Club would be an equity partner in some of their real estate deals with the positive cash flow coming to the Club as unrestricted funds, the estimate is from \$400-\$600,000 annually in such funds. The Bartow project has been supported by the creation of an independent nonprofit organization whose sole purposes are to (1) raise capital funds for the project and (2) raise funds for Club operations. One Advisory Board member had already donated \$1.5 million to create the fund, the expectation is that by Dec. 5, 2003 there will be cash and/or collateral of \$5 million for the project. Mr. Rosen announced that he is pursuing discussions with Pathways For Youth B&GC in an effort to bring to the Board a plan to acquire that organization as part of the Gloria Wise Community Center. Mr. Rosen announced that our attorneys had confirmed that Rosen is not an ex-officio member of the Board although he is, as the Board has elected him, the Assistant Secretary, a Board official, for administrative purposes only.

The meeting adjourned at 7:30.

Respectfully submitted

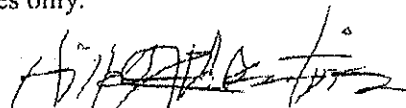

Hillel J. Valentine, Secretary

EXHIBIT 7

Confidential

SCG, Inc.
75 Maiden Lane, Suite 221
New York, New York 10038
Tel. No. 212-402-7875
Fax No. 212-402-7876

September 30, 2003

Lender and Address:

Charles Rosen
Gloria Wise Boys & Girls Club
950 Baychester
Bronx, NY 10475

Re: Loan Agreement and Potential Future Conversion

Dear Charlie :

By this Letter of Agreement, you have agreed to provide to SCG, Inc., a Delaware corporation (the "Company"), the sum of \$ 80,000 (Eighty thousand) in the form of a short-term loan and, upon receipt of such funds, the Company will issue to you (the "Lender") a 4 % interest bearing, non-negotiable promissory note, dated September 30, 2003, in the principal amount of \$80,000 in the form attached to this Letter (the "Note"). All capitalized terms used but not otherwise defined herein shall have the meaning set forth in the Note.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by both the Company and Lender, Lender and the Company hereby further agree as follows:

1. At the closing of the Company's future C Round Offering (as defined herein), the Company shall have the right in its sole discretion to convert without any action on the part of the Lender all of the then unpaid principal amount of the Note into securities of the Company being sold in the C Round Offering at a conversion price equal to the price per security in the C Round Offering. The "C Round Offering" shall mean any sale of the Company's debt or equity securities (the "C Securities"), following completion of the Founders' investment in the A Round and subsequent initial investors' investment in the B Round, which raises in the aggregate at least \$ 50,000,000 of gross proceeds, without taking into account the principal amount of the Note (and any other notes of like tenor). Upon such conversion, the Note shall be deemed paid-in-full and the

only obligation of the Company to the Lender will be the delivery of the C Securities in accordance with this Letter of Agreement. The Company shall give the Lender at least three (3) days' written notice prior to the consummation of the C Round Offering.

2. The Company shall not be required to deliver to the Lender the C Securities unless the Lender shall have delivered the Note (or an executed Affidavit of Loss and Indemnity in a form acceptable to the Company) and the Other Documents (as defined below) to the Company at the Company's principal executive office. The Company shall, as soon as practicable after the receipt of the Note (or the Affidavit) and the Other Documents, issue and deliver to the Lender a certificate representing the C Securities. Such conversion shall be deemed to have occurred at the closing of the C Round Offering, and the Lender shall be treated for all purposes as the record holder of such C Securities as of such closing date.

3. Lender shall promptly execute and deliver to the Company any and all documents and instruments that the Company and its counsel may reasonably request in connection with the proposed issuance of the C Securities or as may otherwise be customary in connection with the issuance of comparable securities (including, without limitation, any and all representations, indemnities, undertakings and agreements that the subscribers for C Securities shall have executed and delivered to the Company prior to or at the closing of the C Round Offering) (the "Other Documents"). The Other Documents shall be in such form and with such substance as the Company or its counsel shall specify and shall be properly executed and delivered by Lender in a manner acceptable to the Company and its counsel.

4. The Company shall not be required to issue fractional shares of capital stock upon any conversion. If any fractions of a share would, but for this Paragraph 4, be issuable upon any conversion, in lieu of such fractional share the Company shall round up or down to the nearest whole number of shares.

5. The Company shall bear all costs and expenses, including attorneys fees, incurred in connection with the transaction described in this Letter of Agreement.

6. At the sole discretion of the Lender the Lender may decide to forgo the C round securities and be repaid the entire principal plus 4% interest on and annual basis. The lender may request this by providing six month written notice to the address listed above anytime 60 days after the signing of this agreement.

It is understood that money damages would not be a sufficient remedy for any breach of the enforceable provisions of this Letter of Agreement by any party hereto and that the parties shall be entitled to equitable relief, including injunction and specific performance, as a remedy for any such breach. Such remedies shall not be deemed to be the exclusive remedies for any breach by either party of the enforceable provisions of this Letter of Agreement but shall be in addition to all other remedies available at law or equity to the non-breaching party. In the event of litigation relating to this Letter of

Agreement, if a court of competent jurisdiction determines that any party has breached the enforceable provisions of this Letter of Agreement, then such party shall pay to the other party the reasonable legal fees and disbursements incurred in connection with litigation relating thereto, including any appeal therefrom.

Each party represents and warrants to the other that it has the requisite capacity, power and authority to enter into this Letter of Agreement and that neither the matters set forth in this Letter, nor the consummation of the transaction contemplated herein, will breach or interfere with any contractual or other obligations to any third party. Each party hereby unconditionally agrees to indemnify and hold harmless the other and its respective officers, directors, employees and agents from and against any and all liability, claim, injury, damage, cost or expense of any kind, including reasonable attorneys fees, directly or indirectly related to, associated with, or arising out of any breach of the representation and warranties or covenants contained in this Letter of Agreement.

This Letter supersedes all prior communications between the parties with respect to the transaction contemplated herein, and this Letter of Agreement and all acts and transactions pursuant hereto shall be governed, construed and interpreted in accordance with the laws of the State of New York, without giving effect to principles of conflicts of laws thereof. Lender and the Company hereby irrevocably submits to the jurisdiction of the United States District Court for the Southern District of New York located in Kings County, New York and/or the state courts of the State of New York located in Kings County, New York in any action, suit or proceeding involving this Letter of Agreement, and agrees that any such action, suit or proceeding shall be brought only in such courts (and waives any objection based upon *forum non conveniens* or any other objection to venue therein); *provided, however*, that such consent to jurisdiction is solely for the purpose referred to in this Letter of Agreement and shall not be deemed to be a general submission to the jurisdiction of such courts or in the State of New York other than for such purpose.

If the terms and conditions set forth above reflect our mutual agreement with respect to the Company's ability to fully satisfy its payment obligations under the Note by issuance of C Securities as described herein, please indicate that by signing this Letter in the space provided below and returning a fully executed copy of this Letter to the undersigned. This Letter may be executed in counterparts.

Sincerely,

SCG, INC.

By: 

Evan M. Cohen

NON-NEGOTIABLE PROMISSORY NOTE

THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (the "ACT"), OR UNDER ANY STATE SECURITIES LAW AND MAY NOT BE PLEDGED, SOLD, ASSIGNED OR TRANSFERRED IN THE ABSENCE OF AN EFFECTIVE REGISTRATION STATEMENT WITH RESPECT THERETO UNDER THE ACT AND ANY APPLICABLE STATE SECURITIES LAW AND THE EXPRESS WRITTEN CONSENT OF THE COMPANY.

\$ 80,000 (U.S.)

September 30, 2003

FOR VALUE RECEIVED, SCG, Inc., a Delaware corporation (the "Company"), with its principal place of business at 75 Maiden Lane, Suite 221, New York, New York 10038, promises to pay to Gloria Wise Boys & Girls Club (the "Lender") on September 30, [2004] (the "Maturity Date"), the principal amount of Eighty thousand Dollars (\$80,000) in such currency of the United States of America as at the time of payment shall be legal tender for the payment of public or private debts. Interest shall not accrue or be payable on or with respect to the indebtedness evidenced by this Note.

This Note is issued pursuant to an agreement between the Lender and the Company, and notwithstanding the foregoing, payment by the Company may be made in shares of the Company's equity securities on or prior to the Maturity Date as more fully described in such agreement.

This Note may be prepaid at any time in whole or from time to time in part, in each case without premium or penalty.

The Company and all other parties who may become liable for payment of this Note hereby, jointly and severally, waive presentment, demand for payment, notice of dishonor, notice of protest and all other notices or demands in connection with the delivery, acceptance, performance, default, endorsement or guaranty of this Note, and agree to pay all costs and expenses (including reasonable attorneys' fees) in connection with the enforcement or collection of this Note.

Notice or demand under this Note shall be deemed to have been sufficiently given if hand-delivered or sent by certified mail, return receipt requested, to the Company at its address indicated above and the date of such notice or demand shall be the date of hand-delivery or the date immediately following the posting of the certified mail.

This Note shall be deemed to have been made and delivered in New York City and will be governed as to validity, interpretation, construction and effect by the internal

laws of the State of New York without regard to the principles of conflicts of laws thereof.

IN WITNESS WHEREOF, this Note has been executed and delivered on the date specified above by the duly authorized representative of the Company.

SCG, INC.

By:



Evan M. Cohen

EXHIBIT 8

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

GLORIA WISE BOYS & GIRLS CLUB
860 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N.A.
PELHAM MANOR, NY 10803
1-8/210

103218

CHECK DATE 11/26/2003
CHECK NO. 103218

540034099 106 6834 02 112803 CHECK AMOUNT

PAY **Eighty seven thousand and 00/100 Dollars**

\$**87,000.00

TO
THE
ORDER
OF

SCG, Inc
75 Malden Lane, Suite 221
New York, New York 10038

[Signature]
Gloria C. Chavez
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

103218

0008700000

PAID CITIBANK
CDPD #653
6836 540034099 112803

021001088
HSBC BANK USA
BROOKLYN, NY 11228/03
4200837330

NOV 29 03

0067 99107

For Deposit only
Acct # 646 839365

EXHIBIT 9

November 26, 2003

Agreement Letter

I Evan Montvel – Cohen agree to following conditions in return for the Loan of \$87,000 on November 26, 2003 from the Gloria Wise Boys & Girls Club.

1. I will provide as collateral for the loan shares of Progress Media owned solely by me equal to \$87,000. The shares provided will be based on the recent valuation model developed by Eugene Keilin of the investment bank Keilin & Co. for Progress Media's subsidiary Central Air. I will only provide shares equal to \$87,000. All remaining shares owned by me remain unencumbered and are not provided as security for this loan.
2. All agreements regarding the previous loan in the amount of \$80,000 remain in full force and effect. The interest payment and repayment agreement are the same for both loans. I.e. all provisions regarding interest and repayment for the \$80,000 loan are the same for the \$87,000 loan.
3. Proceeds from my life insurance policy from HSBC Bank USA will cover in full the outstanding amounts of both the \$80,000 loan and the \$87,000 loan if the event of my death. Only the proceeds in the amount \$167,000 plus interest (see #2 as noted above regarding interest payment) will be paid to Gloria Wise Boys & Girls Club from my life insurance policy – all other proceeds will go to the designees currently listed on the life insurance policies.
4. This document remains confidential and can not be shared with anyone unless the provisions in section #2 are violated. If it is shared for any other reasons all points 1 – 3 listed above are null and void.

Signed and agreed to on November 26, 2003,



Evan Montvel - Cohen

EXHIBIT 10

GLORIA WISE BOYS & GIRLS CLUB
880 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N.A.
PELHAM MANOR, NY 10803
1-8/210

104035
CHECK DATE 3/5/2004
CHECK NO. 104035

PAY

Two hundred eighteen thousand and 00/100 Dollars

CHECK AMOUNT

550105428 102 4066 02 030904

\$**218,000.00

TO
THE
ORDER
OF

Radio Free America
3 Park Avenue
New York, NY 10016

Jonathan C. Thomas
AUTHORIZED SIGNATURE

104035#

#0021800000#

PAID CITIBANK
CCPD #653
4066 550105428 030904

021001088
BROOKLYN, NY 03/08/04
4100914293

for Deposit
RFAT # 660753472

EXHIBIT 11



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475-1703 718.379.2830 Fax 718.320.3952

A.

☐ Replenish Petty Cash (Please staple receipts for all disbursements to this form)

☐ Business Advance

☒ Check Requisition

B.

(check all that apply)

Admin <input checked="" type="checkbox"/>	Youth Division	Senior Services	Goosebay	Office of case management
	Beacon 113 <input type="checkbox"/>	Nutrition <input type="checkbox"/>	GB 1 <input type="checkbox"/>	EISEP <input type="checkbox"/>
	Beacon 142 <input type="checkbox"/>	*GB <input type="checkbox"/>	* Pre K <input type="checkbox"/>	NORC <input type="checkbox"/>
	TASC 111 <input type="checkbox"/>	*SR <input type="checkbox"/>	* K to 1 <input type="checkbox"/>	Youth <input type="checkbox"/>
	Coop City <input type="checkbox"/>	Senior Programs <input type="checkbox"/>	GB 2 <input type="checkbox"/>	Kinship <input type="checkbox"/>
	After Two <input type="checkbox"/>	HAA <input type="checkbox"/>	GB 4 <input type="checkbox"/>	
	Truman <input type="checkbox"/>	Other <input type="checkbox"/>	GB 5 <input type="checkbox"/>	
	Summer Camp <input type="checkbox"/>		* Pre K <input type="checkbox"/>	
	Other <input type="checkbox"/>		* K to 1 <input type="checkbox"/>	

C.

Amount of Request: \$15,000.00

Date payment must be made by: 3/15/04

Make Check Payable to: Radio Fall America

Address: 3 Park Avenue

City/State/Zip: NY NY 10016

Mail Check

or

Hold Check (circle one)

D.

State purpose below:

LOAN

TO BE REPAYED 4/3/04 - SEE ATTACHMENT

E.

Approvals:

Always Program Director _____ Date _____

Over \$250 Assistant Executive Director _____ Date _____

Always Contract Manager _____ Date _____

\$500 Deputy Executive Director, Programs _____ Date _____

To Deputy Executive Director, Operations [Signature] Date 4/15/04

\$2500 _____ Date _____

Over \$2500 Executive Director [Signature] Date 4/15/04



United Way Helps Here

EXHIBIT 12


March 5, 2004

Agreement Letter

I Evan Montvel-Cohen agree to the following conditions in return for the investment of \$218,000 on March 5, 2004 from the Gloria Wise Boys & Girls Club.

1. I will provide as collateral for the investment shares of Progress Media owned solely by me equal to \$218,000. The shares provided will be based on the recent valuation model developed by Eugene Keilin of the investment bank Keilin & Co. for Progress Media's subsidiary Central Air. I will only provide shares equal to \$218,000. All remaining shares owned by me remain unencumbered and are not provided as security for this investment.
2. All agreements regarding the previous investments in the amount of \$80,000 and \$87,000 remain in full force and effect. The interest payment, \$7,000, and repayment agreement are the same for all investments. I.e. all provisions regarding interest and repayment for the \$80,000 and \$87,000 investment are the same for the \$218,000 investment.
3. Proceeds from my life insurance policy from HSBC Bank USA will cover in full the outstanding amounts of all investments and the \$218,000 investment in the event of my death. Only the proceeds in the amount \$385,000 plus interest (see #2 as noted above regarding interest payment) will be paid to Gloria Wise Boys & Girls Club from my life insurance policy – all other proceeds will go to the designees currently listed on the life insurance policies.
4. This document remains confidential and can not be shared with anyone unless the provisions in section #2 are violated. If it is shared for any other reasons all points 1 – 3 listed above are null and void.

Signed and agreed to on March 5, 2004,


Evan Montvel - Cohen

SCG INC.
75 MAIDEN LANE, SUITE 221
NEW YORK, NY 10038

1066

1-108/210

DATE

4/3/04

PAY
TO THE
ORDER OF

Gloria Wise Boys and Girls Club

\$ 225,000

two hundred twenty five thousand and 00/100

DOLLARS



Security
Features
Outline on
back

HSBC BANK USA
NEW YORK, NY 10271

(218K principal)

FOR

investment refund w/ interest

[Signature]

"001066"

AP

EXHIBIT 13

Main Menu > Transfers and Payments >

[Help](#)**DOMESTIC WIRE (USA DESTINATION)**

WIRE: From Account: Savings Currency: US Dollars

Status: Processed - Confirmation Number is 040750750621472.
Wire Fee: \$12.50

Beneficiary Radio Free America	Bank Name: HSBC BANK ABA: [REDACTED] Address: [REDACTED]
Beneficiary's Account number: [REDACTED]	
Amount: \$490,000.00	
Date of transfer(s): March 15, 2004	
<input type="checkbox"/> Save as Model	

Save as model

Process another Wire

CITIBUSINESS® ONLINE ACTIVITY RECORD

Date: March 15, 2004

User: CHARLES ROSEN

☐ Keep Activity Record[Done](#)

Time	Description	Amount	Account	Effective Date
Date: March 15, 2004				
10:57a	WIRE TRANSFER	490,000.00	from Savings	3/15

BALANCE SUMMARY[◀ Back](#)[▼ Bottom](#)

Savings Account(s) Summary as of 03/15/2004 at 10:58 AM EST

	Start-of-Day Ledger	Start-of-Day Available	Current Ledger	Current Available	Interest Year to Date
NOT GROUPED					
Savings	1,168,333.45	1,168,333.45	678,333.45	678,333.45	1,335.10

EXHIBIT 14

March 15, 2004

Agreement Letter

I Evan Montvel-Cohen agree to the following conditions in return for the investment of \$490,000 on March 15, 2004 from the Gloria Wise Boys & Girls Club.

1. I will provide as collateral for the investment shares of Progress Media owned solely by me equal to \$490,000. The shares provided will be based on the recent valuation model developed by Eugene Keilin of the investment bank Keilin & Co. for Progress Media's subsidiary Central Air. I will only provide shares equal to \$490,000. All remaining shares owned by me remain unencumbered and are not provided as security for this investment.
2. All agreements regarding the previous investments in the amount of \$80,000, \$87,000 and \$218,000 remain in full force and effect. The interest payment, \$16,000, and repayment agreement are the same for all investments. I.e. all provisions regarding interest and repayment for the \$80,000, \$87,000 and \$218,000 investment are the same for the \$490,000 investment.
3. Proceeds from my life insurance policy from HSBC Bank USA will cover in full the outstanding amounts of all investments and the \$490,000 investment in the event of my death. Only the proceeds in the amount \$875,000 plus interest (see #2 as noted above regarding interest payment) will be paid to Gloria Wise Boys & Girls Club from my life insurance policy – all other proceeds will go to the designees currently listed on the life insurance policies.
4. This document remains confidential and can not be shared with anyone unless the provisions in section #2 are violated. If it is shared for any other reasons all points 1 – 3 listed above are null and void.

Signed and agreed to on March 15, 2004,

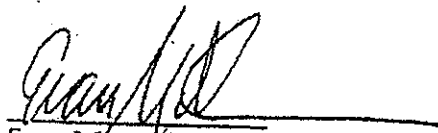

Evan Montvel - Cohen

EXHIBIT 15

RADIO FREE AMERICA INC
3 PARK AVE
NEW YORK, NY 10018

1139

1-108/210

DATE

PAY
TO THE
ORDER OF

Gloria Wise Boys and Girls Club

\$ 632,000-

Six hundred thirty two thousand and ⁰⁰/₁₀₀ only

DOLLARS



HSBC

HSBC Bank USA Brooklyn, NY 11201-3670

FOR Investment in radio pool (principal)
US 7K (ShortTerm) 001139

[Signature]

RADIO FREE AMERICA INC
3 PARK AVE
NEW YORK, NY 10016

1140

1-105/210

DATE

PAY
TO THE
ORDER OF

Gloria Wise Boys and Girls Club

\$ 250,000-

two hundred fifty thousand and 00/100 only

DOLLARS



HSBC

HSBC Bank USA Brooklyn, NY 11201-3670

FOR

Donation #2

Greg Hol

001140

EXHIBIT 16

SCG INC.
73 MAIDEN LANE, SUITE 221
NEW YORK, NY 10038

1065

DATE

4/15/04

1-106/210

PAY
TO THE
ORDER OF

Gloria Wise Boys and Girls Club

\$ 500,000 -

five hundred thousand and 00/100 only

DOLLARS



MSBC BANK USA
NEW YORK, NY 10271

FOR

Donation - Lunch Party fundraiser

⑈001065⑈

EXHIBIT 17

WILLIAM H. SCHAAP
ATTORNEY-AT-LAW
143 WEST 4TH STREET
NEW YORK, NY 10012-1055

OF COUNSEL
MARGARET RATNER KUNSTLER
MICHAEL D. RATNER
MICHAEL STEVEN SMITH
ROBERT F. VAN LIEROP

MEMBER NEW YORK AND D.C. BARS
TEL: (212) 995-2400
FAX: (212) 995-8800
E-MAIL: SchaapLaw@aol.com

September 7, 2005

Marjorie Landa, Esq.
General Counsel
City of New York
Department of Investigation
80 Maiden Lane
New York, NY 10038

By Mail and By Fax to: 212-825-2405

Re: Gloria Wise Boys and Girls Club Investigation

Dear Ms. Landa,

Further to my fax and letter of August 5, 2005, and with due regard to your response of that date, this is to advise you as follows:

1. I now have in my IOLA account the entire sum in question, \$875,000.00, held on behalf of my client, Piquant, LLC, the owner and operator of Air America Radio.

2. I shall retain all these funds in that account until the Department of Investigation authorizes their payment over.

Please feel free to contact me if you have any questions.

Sincerely yours,

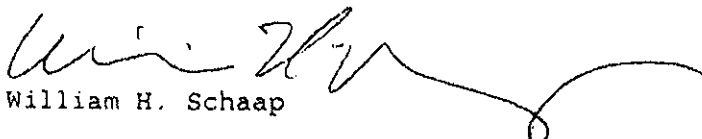

William H. Schaap

EXHIBIT 18

RIDER A

17- Any and all records concerning personal expense reimbursements paid to Charles Rosen, Jeffrey Aulenbach, Lorraine Corva, Sinohe Terrero, John Mullen and Ibis Ozoria for the period January 2000 to present including, but not limited to invoices, receipts, requisition forms, check stubs, and cancelled checks.

Jeffrey Aulenbach

5/15/2002 Tennis	23,900.00		
8/21/2002 Mustang	1,000.00		
Other Expenses per Attached	30,343.58	55,243.58	Reported as taxable earnings 12/09/04 See attached ADP report.

Lorraine Corva

5/15/2002 Mustang	10,900.00		
5/15/2002 Tennis	13,000.00		
5/15/2002 Returned	(13,000.00)		
8/21/2002 Mustang	1,000.00		
Other Expenses per Attached	None	11,900.00	Reported as taxable earnings 12/09/04 See attached ADP report.

Charles Rosen

5/15/2002 Bronx Express	31,850.00		
8/21/2002 Mustang	2,000.00		
Other Expenses per Attached	18,121.00	51,971.00	Reported as taxable earnings 12/09/04 See attached ADP report.

Sinohe Terrero

5/15/2002 Bronx Express	1,400.00		
5/15/2002 Mustang	3,000.00		
5/15/2002 Queens Basketball	2,000.00		
Other Expenses per Attached	7,006.94	13,406.94	Reported as taxable earnings 12/09/04 See attached ADP report.

Ibis Ozoria

None

John C. Mullen

None

EXHIBIT 19

Charles Rosen

Check #	Date	Amount	Description
97989	6/24/2002	1,300.00	home depot
97989	7/2/2002	1,490.00	wicker
98579	9/23/2002	275.00	wicker
255	10/12/2002	1,773.00	home depot
		250.00	wicker
98975	10/15/2002	765.00	wall unit
98905	10/21/2002	473.00	blinds to go
	10/22/2002	999.00	floor stripping
98905	10/27/2002	459.00	home depot
98905	10/28/2002	41.00	blinds to go
	10/28/2002	116.00	u-haul
	11/1/2002	2,260.00	abc carpet
		140.00	abc carpet
		271.00	wall units
99086/97640	12/12/2002	7,362.00	Gino
		147.00	b&e antiques
	Total	18,121.00	

EXHIBIT 20

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N.A.
PELHAM MANOR, NY 10803

CHECK DATE CHECK NO.

1-8/210

12/16/2002

99086

160218518 22 121802 CHARGE
CHECK AMOUNT

PAY

** Six thousand six hundred seventy and 47 / 100 Dollars **

\$**6,670.47

TO
THE
ORDER
OF

Gino Boccia
3240 Barkley Ave.
Bronx, NY 10475

Ch Rosen
12/16/2002
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

099086

00006670.7

00010930771 000 21

021000089 8612 >0210-0008<
B00177 CHARGE CITIBANK, NY
0640 160218518 121802 2012422627

12/16/02 14:01:08 FC#1177348 046
58418653 \$6,670.47 ONL

061-01 ACCT#
CRG: DEPOSIT

EXHIBIT 21

GLORIA WISE BOYS & GIRLS CLUB
950 Baychester Avenue
Bronx, NY 10475-1793

CONSULTANT/
Stipend Recipient Sign-In

DATE: 6/30/02

DEPARTMENT: DYCD C 8662

PROGRAM: GANG PREVENTION
WORKSHOP

Participant's Name:

GINO BOCCIA

PAID

Address:

CK. NO. 97640
DATE 6/28/02

2049 Bartow Ave
BX NY 10475

Social Security Number:

only 10/02

02-53020-000-70-30-210

ENTERED
6/30/02

Amount of Stipend \$ 3200 per week/bi-weekly/monthly

Period of work performed:

From 6/1/02 to 6/30/02

Supervisor's
Initials

Director's
Initials

Stipend
Recipient's Signature

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 1 day of May
1982 by and between GLORIA WISE BOYST GIRLS CLUB
Name of the CBO
With principle offices at 950 Baychester Ave in
The Borough of Bx Community Board/Neighborhood
Development Area _____ hereinafter known as Contractor and
GIND BOCCIA Hereafter known as residing at
Name of Consultant

WITNESSETH

WHEREAS Contractor is itself under contract with the Department of Youth and Development of the City of New York (DYCD) to provide certain specified services to the citizens of Community Board/Neighborhood Development Area _____ in the Borough of Bx and;

WHEREAS DYCD has allocated funds to contractor in the budget made a part of its Contract with DYCD for the contracting of a consultant; and

WHEREAS Contractor agrees to submit to DYCD, where applicable, the proper Forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services, and,

WHEREAS Consultant agrees and acknowledges that s/he is not an employee of DYCD or contractor and shall have none of the rights accruing to such employees;

NOW, THEREFORE, the parties named herein agree to be bound as follows:

Article I Term of Contract

The terms of the contract shall be from 5/1/02 to 6/30/02.

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for consultant's services as specified herein.

Article II Scope of Services

Consultant agrees to provide the services detailed in Article IV, for which contractor agrees that the Consultant be compensated at the rate of 3200 per _____, for the period specified in Article I. Consultant's total remuneration shall not exceed _____.

Article III Supervision

Supervision of Consultant's work shall be the sole responsibility of the Contractor and shall not involve DYCD in any manner.

Article IV Description of Services to be Rendered

The consultant agrees to provide the Contractor the following services:

GANG PREVENTION WORKSHOP

Article I through IV constitutes the entire agreement between Consultant and Contractor.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year referred to herein.

GIND BOCCIA
Name of Consultant - Print

122-48-4532
Consultant's Social Security Number

* Gind Boccia
Signature of Consultant

GLORIA WICE BOYS + GIRLS CLUB
Name of Contractor

CR CHARLES ROSEN EX DIR.
Signature of Contractor's Director or Chairperson

EXHIBIT 22

GLORIA WISE BOYS AND GIRLS CLUB, INC.
950 BAYCHESTER AVENUE, BRONX, NY 10475

REIMBURSEMENT SUMMARY

JEFF AULENBACH

3438 81st Street, Apt. 51, Jackson Heights, NY 11372

Control #	Check #	Check Date	Check stub date	Amount	Vendor Receipts	Amount
1	94909		07/12/01	\$1,372.50	Maintenance supplies, renovation supplies, paint, hinges	\$521.96
1	94909		07/12/01		Office cabinet	\$435.54
2	94988		07/22/01	\$1,697.00	Reimbursement for site renovations	\$1,697.00
3	95036	07/31/01	07/30/01	\$1,818.71	Reimbursement for site renovations	\$1,818.71
4	95152	08/13/01	08/09/01	\$1,138.12	Reimbursement for site renovations	\$1,138.12
5	95277	08/29/01	08/28/01	\$1,791.42	Reimbursement for site renovations	\$1,791.42
6	95483	10/01/01	10/01/01	\$871.69	Reimbursement for site renovations	\$871.69
9	95755	10/31/01	10/31/01	\$3,428.80	Reimbursement for site renovations	\$3,428.80
10	95900	11/27/01	11/26/01	\$3,420.20	Reimbursement for site renovations	\$3,420.20
					Subtotal for 2001	\$15,123.44
25	100027	04/03/03	04/02/03		Site renovation supplies	\$193.98
					Reimbursement for site renovations Total	\$15,317.40

EXHIBIT 23

GLORIA WISE BOYS AND GIRLS CLUB, INC.				
950 BAYCHESTER AVENUE, BRONX, NY 10475				
SCHEDULE OF PAYMENTS TO MATHEW TANAKA (CHECKS)				
34-48 81st Street, Jackson Heights, NY 11372				
Control #	Check #	Check Date	Payee	Amount
1	94997	07/24/01	Mathew Tanaka	\$850.00
2	94998	07/24/01	Mathew Tanaka	\$900.00
3	95043	07/31/01	Mathew Tanaka	\$900.00
4	95626	10/19/01	Mathew Tanaka	\$400.00
5	95627	10/19/01	Mathew Tanaka	\$1,300.00
6	95810	11/09/01	Mathew Tanaka	\$1,200.00
7	95858	11/19/01	Mathew Tanaka	\$1,500.00
8	95902	11/27/01	Mathew Tanaka	\$1,200.00
9	100014	03/28/03	Mathew Tanaka	\$1,250.00
TOTAL				\$9,500.00

GLORIA WISE BOYS AND GIRLS CLUB, INC.
950 BAYCHESTER AVENUE, BRONX, NY 10475

SCHEDULE OF PAYMENTS TO MATHEW TANAKA (CHECK STUBS AND REQUISITION FORMS)
34-48 81st Street, Jackson Heights, NY 11372

Control #	Check #	Check stub date	Payee	Amount	Check stub description	Additional information on check requisition	Tax ID	Documents available during interview	Comments
1	94997	07/24/01	Mathew Tanaka	\$850.00	Renovation work	SS# 068-68-2257	N/A	Check stub and requisition	Check was not presented during interview
2	94998	07/24/01	Mathew Tanaka	\$900.00	Renovation work	SS# 068-68-2257	N/A	Check stub and requisition	Check was not presented during interview
3	95043	07/30/01	Mathew Tanaka	\$900.00	Renovation work	N/A	N/A	Check stub and requisition	Check was not presented during interview
4	95626	10/18/01	Mathew Tanaka	\$400.00	Renovation at site	N/A	068-68-2257	Check, check stub and requisition	
5	95627	10/19/01	Mathew Tanaka	\$1,300.00	Renovation at site	N/A	068-68-2257	Check, check stub and requisition	
6	95810	11/09/01	Mathew Tanaka	\$1,200.00	Site renovations	Comment: Give [check] to Jeff	N/A	Check, check stub and requisition	
7	95858	11/19/01	Mathew Tanaka	\$1,500.00	Site renovations	Renovations	N/A	Check, check stub and requisition	
8	95902	N/A	Mathew Tanaka	\$1,200.00	N/A	N/A	N/A	Check	
9	100014	03/28/03	Mathew Tanaka	\$1,250.00	GB renovations		N/A	Check, check stub and requisition	
			TOTAL	\$9,500.00					

EXHIBIT 24



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475 718.379-2830 Fax 718.320-3952 email: gwbgc2830@aol.com

Jeff Aulenbach
Deputy Executive Director

SS# 068-68-2257

____ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
____ Cash Advance
 + Check Requisition

Program: (Check One)

Youth Division

Beacon 113
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other _____

Senior Services

Nutrition
NORC/IVCP
Grandparents
EISEP
Other _____

Goosebay

GB 1
GB 2
GB 3
GB 4
Other _____

Sports

Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request 850⁰⁰ Date payment must be made by: _____

Make Check Payable to: Matthew Tanaka

Address: 3448 81st St

City/State/Zip Jackson Heights, NY 11372

Mail Check or

Hold Check

RECEIVED
7/24/01

State purpose below:

Renovation work

ENTERED
7/24/01

02 55010 000 3030 910

Approvals:

Under \$100: Program Director: _____ Date _____
(Sign name)

\$100 to \$250: Assistant Executive Director _____ Date _____

Over \$250: Deputy Executive Director, Programs _____ Date _____

Deputy Executive Director, Operations _____ Date 7/24/01

Exec Director [Signature] Date _____



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475 718.379-2830 Fax 718.320-3952 email: gwbgc2830@aol.com

Jeff Aulenbach
Deputy Executive Director

SS # 068-68-2257

☐ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
☐ Cash Advance
☒ Check Requisition

Program: (Check One)

Youth Division

Beacon 113
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other _____

Senior Services

Nutrition
NORC/IVCP
Grandparents
EISEP
Other _____

Goosebay

GB 1
GB 2
GB 3
GB 4
Other _____

Sports

Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request 900 Date payment must be made by: _____

Make Check Payable to: Matthew Tanaka

Address: 3448 81ST ST

City/State/Zip Jackson Heights, NY 11372.

Mail Check or Hold Check

RECEIVED
7/24/01

ENTERED
7/24/01

State purpose below: Recreation work.

Approvals:

Under \$100: Program Director: _____ Date _____
(Sign name)

\$100 to \$250: Assistant Executive Director _____ Date _____

Over \$250: Deputy Executive Director, Programs _____ Date _____

Deputy Executive Director, Operations [Signature] Date 7/24/01

Exec Director [Signature] AT



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475 718.379-2830 Fax 718.320-3952 email: gwbgc2830@aol.com

Jeff Aulenbach
Deputy Executive Director

____ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
____ Cash Advance
 F Check Requisition

Program: (Check One)

Youth Division

Beacon 113
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other _____

Senior Services

Nutrition
NORC/IVCP
Grandparents
EISEP
Other _____

Goosebay

GB 1
GB 2
GB 3
GB 4
Other _____

Sports

Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request _____ Date payment must be made by: _____

Make Check Payable to: Mr Drew Tanaka

Address: 3438 81ST ST

City/State/Zip Jackson Hts, NY 11372

Mail Check

or

Hold Check

State purpose below:

900 - Renovation work

Approvals:

Under \$100: Program Director: _____ Date _____
(Sign name)

\$100 to \$250: Assistant Executive Director: _____ Date _____

Over \$250: Deputy Executive Director, Programs: [Signature] Date _____

Deputy Executive Director, Operations: [Signature] Date 7/30/01

Exec Director

Date _____



02 55010 000 3030 910



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475 718.379-2830 Fax 718.320-3952 email: gwbgc2830@aol.com

Jeff Aulenbach
Deputy Executive Director

_____ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
_____ Cash Advance
_____ Check Requisition

Program: (Check One)

Youth Division

Beacon 113
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other _____

Senior Services

Nutrition
NORC/IVCP
Grandparents
EISEP
Other _____

Goosebay

GB 1
GB 2
GB 3
GB 4
Other _____

Sports

Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request

~~\$1000~~ \$400

Date payment must be made by: _____

Make Check Payable to: _____

Matthew Tanaka

Address: _____

City/State/Zip _____

Mail Check

or

Hold Check

State purpose below:

Renovations @ site

Approvals:

Under \$100: Program Director: _____

(Sign name)

Date _____

\$100 to \$250: Assistant Executive Director _____

Date _____

Over \$250: Deputy Executive Director, Programs _____

Date _____

Deputy Executive Director, Operations _____

Date 10/18/01

02 55010 000 3030 917



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475 718.379-2830 Fax 718.320-3952 email: gwbgc2830@aol.com

Jeff Aulenbach
Deputy Executive Director

_____ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
_____ Cash Advance
_____ Check Requisition

Program: (Check One)

Youth Division

Beacon 113
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other _____

Senior Services

Nutrition
NORC/IVCP
Grandparents
EISEP
Other _____

Goosebay

GB 1
GB 2
GB 3
GB 4
Other _____

Sports

Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request 1,300

Date payment must be made by: _____

Make Check Payable to: Mr. Thomas Tanaka

Address: _____

City/State/Zip _____

Mail Check or Hold Check

State purpose below:

Recreation @ site

Approvals:

Under \$100: Program Director: _____ Date _____
(Sign name)

\$100 to \$250: Assistant Executive Director _____ Date _____

Over \$250: Deputy Executive Director, Programs _____ Date _____
Deputy Executive Director, Operations [Signature] Date 10/18/02

0255010 000 3030 9/6

GLORIA WISE BOYS & GIRLS CLUB

To: Mathew Tanaka

ID: M. Tanaka

Contact:

95872

Invoice Number	Date	Description	Amount	Discount	Net Amount
11/9/01	11/9/2001	site renovations	\$1,200.00	\$0.00	\$1,200
		Totals	\$1,200.00	\$0.00	\$1,200

YSH Programs
After Two
Truman
Summer Camp
Other _____

EISEP
Other _____

GB 4
Other _____

Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request

1,200

Date payment must be made by:

Make Check Payable to:

Mathew Tanaka

Address:

City/State/Zip

Mail Check or

Hold Check

Give to Jeff

State purpose below:

Site Renovation

Approvals:

Under \$100: Program Director:

(Sign name)

Date

\$100 to \$250: Assistant Executive Director

Date

Over \$250: Deputy Executive Director, Programs

Date

Deputy Executive Director, Operations

Date

11/7/01

04 55010 000 5020 550



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475 718.379-2830 Fax 718.320-3952 email: gwbgc2830@aol.com

Jeff Aulenbach
Deputy Executive Director

____ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
____ Cash Advance
____ Check Requisition

Program: (Check One)

Youth Division

Beacon 113
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other _____

Senior Services

Nutrition
NORC/IVCP
Grandparents
EISEP
Other _____

Goosebay

GB 1
GB 2
GB 3
GB 4
Other _____

Sports

Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other _____

Amount of Request \$1,500.00

Date payment must be made by: _____

Make Check Payable to: Mr. Drew Tanker

Address: _____

City/State/Zip: _____

Mail Check or Hold Check

State purpose below: Renovations

Approvals:

Under \$100: Program Director: _____ Date _____
(Sign name)

\$100 to \$250: Assistant Executive Director _____ Date _____

Over \$250: Deputy Executive Director, Programs _____ Date _____

Deputy Executive Director, Operations [Signature] Date 11/19/01

04 55010 000 50 20 550



**GLORIA WISE
BOYS & GIRLS CLUB**

950 Baychester Avenue Bronx, NY 10475-1703 718.379.2830 Fax 718.320.3952

A.

- ___ Replenish Petty Cash (Please staple receipts for all disbursements to this form)
___ Business Advance
___ Check Requisition

B.

(check all that apply)

	<u>Youth Division</u>	<u>Senior Services</u>	<u>Goosebay</u>	<u>Office of case management</u>
Admin ___	Beacon 113 ___	Nutrition ___	GB 1 ___	EISEP ___
	Beacon 142 ___	*GB ___	* Pre K ___	NORC ___
	TASC 111 ___	*SR ___	* K to 1 ___	Youth ___
	Coop City ___	Senior Programs ___	GB 2 ___	Kinship ___
	After Two ___	HAA ___	GB 4 ___	
	Truman ___	Other ___	GB 5 ___	
	Summer Camp ___		* Pre K ___	
	Other ___		* K to 1 ___	

C.

Amount of Request: 1250 Date payment must be made by: 3/28/03

Make Check Payable to: Mr. J. Tanaka

Address: TANAKA

City/State/Zip: _____

Mail Check or Hold Check (circle one)

D.

State purpose below:

FB RENOVATIONS

E.

Approvals:

Always	Program Director	_____	Date	_____
Over \$250	Assistant Executive Director	_____	Date	_____
Always	Contract Manager	_____	Date	<u>3/28/03</u>
\$500	Deputy Executive Director, Programs	_____	Date	_____
To	Deputy Executive Director, Operations	_____	Date	<u>3/28/03</u>
\$2500	Executive Director	_____	Date	_____
Over \$2500				



United Way Helps Here

3-28-03
04-55010-500

EXHIBIT 25

COPY

Request # 004059
Operator N
Date 06/29/2005
Time 16:07:20

*LIBL/B#SIOV
*LIBL/B#SIOVL
*LIBL/B#SIOV
*LIBL/B#SIOV
*LIBL/B#SIOVLO

1-7503/2260
 1893
 Jeffrey N. Aulenbach
 34-38 81st St Apt 21
 Jackson Heights NY 11375
 060404 534187328
 5/24/04
 \$115.00
 MUNICIPAL CREDIT UNION
 NEW YORK, NY
 1893 000015000000

Posted 06-07-2004 Reference Number 33 88801070

[illegible]

Posted 06-07-2004 Reference Number 33 88801070

EXHIBIT 26

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	NET PAY	
APONTE, GLORIA File: 010322 Rate: 10.0000	30.00	300.00	300.00	19.81 FIT 1.27 NY 18.80 SS 1.20 NY 4.35 MED SUI/DI	254.77 Y CHECK1	Voucher# 040008 <input type="checkbox"/> .00
ARMSTEAD, ROBERT File: 010203 Rate: 1615.36		1,615.38	1,615.38	.00 FIT 1.20 NY 98.92 SS SUI/DI 23.13 MED	2.08 F LIFE 18.59 H HEALTH 2.37 V VISION 250.00 75 CHSUPP	Check# 1776 <input type="checkbox"/> 1,218.09
ARZOLA, REBECCA File: 010301 Rate: 1730.77 Y		1,730.77	1,730.77	250.08 FIT 80.77 NY 105.94 SS 1.20 NY 24.78 MED SUI/DI	1294.55 Y CHECK1 19.59 H HEALTH 11.49 P LEGAL 2.37 V VISION	Voucher# 040007 <input type="checkbox"/> .00
ATKINSON, DARLENE File: 010046 Rate: 19.2300	59.00	1,134.57	1,134.57	34.99 FIT 32.94 NY 70.50 SS 1.20 NY 16.49 MED SUI/DI 21.19 0022	2.59 F LIFE	Check# 1779 <input type="checkbox"/> 954.67
AULENBACH, JEFFREY File: 010109 Rate: 5692.30 X		5,692.30	5,692.30	.00 FIT 2.16 NY 349.92 SS 1.20 NY 81.83 MED SUI/DI 2.47 0022	19.59 H HEALTH 28.85 M FSA 5206.28 1 457PL	Voucher# 040008 <input type="checkbox"/> .00
Rate: 5692.30		2,148.07 R	2,148.07	.00 FIT 133.18 SS 31.15 MED	1983.74 1 457PL	Voucher# 040009 <input type="checkbox"/> Pay 2 .00
Rate: 5692.30		28,000.00 S	28,000.00	2,732.35 FIT 756.29 NY 1,736.00 SS 440.59 0022 406.00 MED	4118.79 Y CHECK1 9615.00 B 403B 2885.00 K 401K 5309.98 1 457PL	Voucher# 040010 <input type="checkbox"/> Pay 3 .00
AUSTIN, DONNA File: 010058 Rate: 1561.53		1,561.53	1,561.53	207.77 FIT 69.18 NY 95.46 SS 1.20 NY 22.33 MED SUI/DI 41.84 0022	50.00 X SAVI 1040.30 Y CHECK1 19.59 H HEALTH 11.49 P LEGAL 2.37 V VISION	Voucher# 040011 <input type="checkbox"/> .00
AYALA, AMY File: 010003 Rate: 15.0000	77.50	1,162.50	1,162.50	145.53 FIT 45.98 NY 72.08 SS 1.20 NY 18.85 MED SUI/DI 28.64 0022		Check# 1780 <input type="checkbox"/> 852.22

EXHIBIT 27

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N. A.
PELHAM MANOR, NY 10803
1-8/210

105524
CHECK DATE 8/4/2004
CHECK NO. 105524

PAY **Fifteen thousand and 00/100 Dollars**

CHECK AMOUNT

560023689 102 4227 02 081004 \$15,000.00

TO THE ORDER OF Jeff Aufenbach
642 10th street
Park Slope, NY 11215

Jeffrey P. L...
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

105524

000150000

Jeff
443535
AUG 06 2004
TELLER #67
226078036

226078036 - ECFCU
08-09-04 0398238410
08-09-04 039820598238410

PAID CITIBANK
CCPD #653
4229 560023689 081004

EXHIBIT 28

<http://instantimage.bankone.net/Star/action/Print.do?OffReqId=1128519976836u755620&...> 10/3/2005

EXHIBIT 29

July 23 - August 20, 2004
Page 1 of 2

902-00902-8015-00902- -023-5-01-W B -1 00-

CO-OP CITY TENNIS CLUB PROGRAM
% GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVE.
BRONX NY 10475**Customer Service**

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts - 5 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money
Chase OnlineSM for Small Business
www.chase.com/cosbPrimary Account Number: 902-5000387-85
Number of Checks Enclosed: 1

|||||

Important Information

Your average checking account balance(s) in July totaled \$35,538.00.

BusinessCustom Checking

Account #

CO-OP CITY TENNIS CLUB PROGRAM

Summary

	Number	Amount
Opening Balance		35,538.35
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	1	25,850.00
Ending Balance		9,688.35

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
						Total (1 check)		25,850.00

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/10	9,683.35						

Service Fee Explanation

All service fees were waived on your account this month.

THIS ENDS YOUR STATEMENT FINANCIAL DATA

THE SMALL BUSINESS TEAM AT CHASESM

19-Sep-05

7914-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7914-06SEP05


Sequence number 0030128307 Posting date 10-AUG-04

87

DATE: 8/4/04

PAY TO THE ORDER OF JEFFREY AULENBACH \$ 25,500.00

twenty five thousand and no/100 DOLLARS

 **CHASE** The Chase Manhattan Bank
150 York Street
New York, NY 10038

FOR

000087 [REDACTED] *0002585000*

PAID
3000128307

001882868028680
001882868010-60-80
001882868010-60-80
001882868010-60-80

AcctNum: [REDACTED] Amount: 000000002585000
Xerno: 0000000087 PostDate: 20040810 Sequence: 003000128307
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802040810003000128307 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

EXHIBIT 30

Sinohe Terrero

Check #	Date	Amount	Description
103582	1/15/2004	3,063.15	Microwarehouse
103582	1/15/2004	2,729.51	Microwarehouse
103663	1/22/2004	1,214.28	CDW Direct
Total		7,006.94	

EXHIBIT 31

Gloria Wise Boys and Girls Club, Inc.
950 Baychester Avenue
Bronx, NY 10475

**SCHEDULE OF DISBURSEMENTS FROM
SPORTS ACCOUNTS**

Check #	Check Date	Payee	Account Name	Account Number	Amount	Check Memo	Comment
1005	11/29/00	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$105.00	15 hrs@7 9/16-10/28/00	
		[REDACTED] Total			\$105.00		
1004	11/29/00	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$104.00	13 hrs@8 9/16-10/28/00	
		[REDACTED] Total			\$104.00		
1001	05/15/02	Charles Rosen	Bronx International Express Track Program	9025000379-65	\$31,850.00	None	
1003	08/21/02	Charles Rosen	Mustang Wrestling Program	9025000467-65	\$2,000.00	None	
		Charles Rosen Total			\$33,850.00		
1006	08/21/02	Evan Montvel-Cohen	Mustang Wrestling Program	9025000467-65	\$1,000.00	None	
		Evan Montvel-Cohen Total			\$1,000.00		
1003	11/29/00	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$150.00	15 hrs@10 9/16-10/28	
		[REDACTED] Total			\$150.00		
86	05/25/00	Gloria Wise Boys and Girls Club	Co-op City Tennis Club Program	9025000387-65	\$100.00	Reimb of Adv.	No a/c holder name in upper left corner of check
86	05/25/00	Gloria Wise Boys and Girls Club	Bronx International Express Track Program	9025000379-65	\$210.00	QuickBooks Pro-reimb	No a/c holder name in upper left corner of check
86	05/25/00	Gloria Wise Boys and Girls Club	Bronx Queens Basketball Program	9025000459-65	\$100.00	Reimb for Adv.	No a/c holder name in upper left corner of check
93	11/28/00	Gloria Wise Boys and Girls Club	Bronx International Express Track Program	9025000379-65	\$680.00	Reimburse Ck 93235	No a/c holder name in upper left corner of check
		Gloria Wise Boys and Girls Club Total			\$1,090.00		
1001	09/07/00	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$128.75	Tennis balls	
		[REDACTED] Total			\$128.75		

Check #	Check Date	Payee	Account Name	Account Number	Amount	Check Memo	Comment
1008	05/15/02	Jeffrey Aulenbach	Co-op City Tennis Club Program	9025000387-65	\$23,900.00	None	
1005	08/21/02	Jeffrey Aulenbach	Mustang Wrestling Program	9025000467-65	\$1,000.00	None	
		Jeffrey Aulenbach Total			\$24,900.00		
87	06/06/00	[REDACTED]	Bronx Queens Basketball Program	9025000459-65	\$197.16	Reimbursement Bskt. Supplies	No a/c holder name in upper left corner of check
		[REDACTED] Total			\$197.16		
1001	05/15/02	Lorraine Corva	Mustang Wrestling Program	9025000467-65	\$10,900.00	None	
1009	05/15/02	Lorraine Corva	Co-op City Tennis Club Program	9025000387-65	\$13,000.00	None	
1004	08/21/02	Lorraine Corva	Mustang Wrestling Program	9025000467-65	\$1,000.00	None	
4882	08/13/02	Mustang Wrestling	N/A	N/A	(\$10,900.00)	None	Endorsed "For Deposit only A/C #902500046765"
1010	01/19/04	Manhattan College	Co-op City Tennis Club Program	9025000387-65	\$9,570.00	Congratulations! Michael Corva's Scholarship	
		Lorraine Corva Total			\$23,570.00		
88	07/28/00	[REDACTED]	Bronx International Express Track Program	9025000379-65	\$100.00	[REDACTED] Reimb FLA Track meet	No a/c holder name in upper left corner of check
89	08/10/00	[REDACTED]	Bronx International Express Track Program	9025000379-65	\$300.00	[REDACTED] Track FLA	No a/c holder name in upper left corner of check
		[REDACTED] Total			\$400.00		
90	10/05/00	[REDACTED]	Bronx International Express Track Program	9025000379-65	\$372.30	Inv - 472779 - 242.85 / #486438 - 129.45	
92	11/14/00	[REDACTED]	Bronx International Express Track Program	9025000379-65	\$836.00	Inv. #511471 / 846259 Bronx Express	No a/c holder name in upper left corner of check
		[REDACTED] Total			\$1,208.30		
87	01/23/01	Michael Ondich	Mustang Wrestling Program	9025000467-65	\$212.00	Mustang Wrestling	No a/c holder name in upper left corner of check
		Michael Ondich Total			\$212.00		

Check #	Check Date	Payee	Account Name	Account Number	Amount	Check Memo	Comment
1006	12/18/00	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$100.00	Membership fee	
		[REDACTED]			\$100.00		
		Total					
1002	09/07/00	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$529.95	Misc Tennis Equipment	
		[REDACTED] Inc.			\$529.95		
		Total					
87	07/26/00	Phyllis Francis	Bronx International Express Track Program	9025000379-65	\$260.00	Bronx Exp Track Airline Tkts FLA 7/21	No a/c holder name in upper left corner of check
91	10/13/00	Phyllis Francis	Bronx International Express Track Program	9025000379-65	\$1,459.00	None	No a/c holder name in upper left corner of check
94	12/21/00	Phyllis Francis	Bronx International Express Track Program	9025000379-65	\$300.00	Track Meet 12/23/00	No a/c holder name in upper left corner of check
96	01/24/01	Phyllis Francis	Bronx International Express Track Program	9025000379-65	\$110.00	PAL Track Meet 1/24/01	No a/c holder name in upper left corner of check
97	01/24/01	Phyllis Francis	Bronx International Express Track Program	9025000379-65	\$450.00	Track Meet Entry Fee	No a/c holder name in upper left corner of check
98	01/31/01	Phyllis Francis	Bronx International Express Track Program	9025000379-65	\$190.00	Replacement Ck#95	No a/c holder name in upper left corner of check
		Phyllis Francis Total			\$2,769.00		
1001	05/15/02	Sinohe Terrero	Bronx Queens Basketball Program	9025000459-65	\$2,000.00	None	
1002	05/15/02	Sinohe Terrero	Bronx International Express Track Program	9025000379-65	\$1,400.00	None	
1002	05/15/02	Sinohe Terrero	Mustang Wrestling Program	9025000467-65	\$3,000.00	None	
		Sinohe Terrero Total			\$6,400.00		
1007	09/07/01	[REDACTED]	Co-op City Tennis Club Program	9025000387-65	\$1,250.00	Seasonal court time: Tues. 7p-9p	
		[REDACTED] Club			\$1,250.00		
		Total					

Check #	Check Date	Payee	Account Name	Account Number	Amount	Check Memo	Comment
86	10/11/00	[REDACTED]	Mustang Wrestling Program	9025000467-65	\$710.00	Mustang Wrestling Club, Reimb. 50/INS 20/EF 32@\$20	No a/c holder name in upper left corner of check
		[REDACTED] Total			\$710.00		
		Grand Total			\$98,674.16		

Gloria Wise Boys and Girls Club, Inc.
950 Baychester Avenue
Bronx, NY 10475

**SCHEDULE OF DISBURSEMENTS FROM
SPORTS ACCOUNTS TO ADMINISTRATIVE STAFF**

Check #	Check Date	Deposit Date	Payee	Account Name	Account Number	Amount	Check Memo	Comment
1001	05/15/02	N/A	Charles Rosen	Bronx International Express Track Program	9025000379-65	\$31,850.00	None	
1003	08/21/02	N/A	Charles Rosen	Mustang Wrestling Program	9025000467-65	\$2,000.00	None	
1006	08/21/02	N/A	Charles Rosen Total Evan Montvel-Cohen	Mustang Wrestling Program	9025000467-65	\$33,850.00 \$1,000.00	None	
			Evan Montvel-Cohen Total			\$1,000.00		
1008	05/15/02	N/A	Jeffrey Aulenbach	Co-op City Tennis Club Program	9025000387-65	\$23,900.00	None	
1005	08/21/02	N/A	Jeffrey Aulenbach	Mustang Wrestling Program	9025000467-65	\$1,000.00	None	
			Jeffrey Aulenbach Total			\$24,900.00		
1001	05/15/02	N/A	Lorraine Corva	Mustang Wrestling Program	9025000467-65	\$10,900.00	None	
1009	05/15/02	N/A	Lorraine Corva	Co-op City Tennis Club Program	9025000387-65	\$13,000.00	None	
1004	08/21/02	N/A	Lorraine Corva	Mustang Wrestling Program	9025000467-65	\$1,000.00	None	
4882	08/13/02	08/14/02	Mustang Wrestling	N/A	N/A	(\$10,900.00)	None	Endorsed "For Deposit only A/C #902500046765"
1010	01/19/04	01/21/04	Manhattan College	Co-op City Tennis Club Program	9025000387-65	\$9,570.00	Congratulations! Michael Corva's Scholarship	
			Lorraine Corva Total			\$23,570.00		
1001	05/15/02	N/A	Sinohe Terrero	Bronx Queens Basketball Program	9025000459-65	\$2,000.00	None	
1002	05/15/02	N/A	Sinohe Terrero	Bronx International Express Track Program	9025000379-65	\$1,400.00	None	

Check #	Check Date	Deposit Date	Payee	Account Name	Account Number	Amount	Check Memo	Comment
1002	05/15/02	N/A	Sinohe Terrero	Mustang Wrestling Program	9025000467-65	\$3,000.00	None	
			Sinohe Terrero Total			\$6,400.00		
			Grand Total			\$89,720.00		

7888-06SEP05

GROUP ID G7888-06SEP05

Sequence number 0012441288 Posting date 16-MAY-02

BX INTERNATIONAL EXPRESS TRACK PROGRAM
 % OLIVER WISE BROS & CO INC
 100 BAYVIEW AVENUE
 BROOKLYN, NY 11201
 1001
 PAY TO THE ORDER OF Charles Rosen 140275718 02 051602 DATE 8/15/02 CHARGE
Thirty One thousand Eight hundred and Fifty \$ 31,850
 CHASE The Chase Manhattan Bank
 600 Madison Street
 New York, NY 10022
 FOR [Signature]
 001001 [Redacted] *0003185000*
 0005106800100 01 09/16/02 1411322 FCB177 FAR 058
 051-02 AUTORE 10000081048888612 301.800 (BIDDING)
 800177 CHARGE CITIBANK, NY
 0607 140275718 051602 2012422627
 PAID 2
 8/16/02 487
 5100762460
 AcctNum: [Redacted] Amount: 000000003185000
 Xerno: 0000001001 PostDate: 20020516 Sequence: 001200441288
 BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
 UDK: 0802020516001200441288 BOFD: CapSRC: N
 TranCode: 0000 RouteTran: 02100002 DocType: 8
 EntryNum: ItemType:

16-Sep-05

7761-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7761-06SEP05

Sequence number 0012621022 Posting date 22-AUG-02

MUSTANG WRESTLING PROGRAM 14 GLORIA WISE BOYS & GIRLS CLUB 890 BAYCHESTER AVE. BRONX, NY 10475		120047161 02 082202 CHARGE	1003
PAY TO THE ORDER OF	DATE		
Charlie Rosen	8/21/02		
Two thousand dollars and 00/100		\$ 2000.00	
CHASE The Chase Manhattan Bank 150 BANK 125th Street New York, NY 10026			
FOR			
00010030			200002000000

021000069 \$612 20210-00084
RC-0000 CHARGE CITIBANK, NY
0000 120047161 082202 2012423620

PAID 1
7600688464

* 984733 65

AcctNum: [REDACTED] Amount: 000000000200000
Xerno: 0000001003 PostDate: 20020822 Sequence: 001200621022
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020822001200621022 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

19-Sep-05

7914-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7914-06SEP05

Sequence number 0070785532 Posting date 17-MAY-02

CO-OP CITY TENNIS CLUB PROGRAM % OLDMAN WIDE BOYS & GIRLS CLUB PO BOX 10478 SPRING, NY 10478		1008
PAY TO THE ORDER OF	Jeffrey Askenbach	DATE 5/13/02
Twenty three thousand, nine hundred		\$ 23,900 -
CHASE		DOLLARS
FOR		
0001008		00002390000

7000785532

05-16-02 0202517007000785532

TELLER MIA
28078036

Jeffrey N. N.
483535-71

AcctNum: [REDACTED] Amount: 000000002390000
Xerno: 0000001008 PostDate: 20020517 Sequence: 007000785532
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020517007000785532 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

16-Sep-05

7761-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7761-06SEP05

Sequence number 0075326587 Posting date 26-AUG-02

MUSTANG WRESTLING PROGRAM 4 GLORIA WISE BOYS & GIRLS CLUB 840 BAYCHESTER AVE BRONX NY 10475		1005
DATE 8/21/02		
PAY TO THE ORDER OF <u>Jeffrey Aulbach</u>		\$ 1000.00
<u>One Thousand dollars and 00/100</u>		DOLLARS
CHASE The Chase Manhattan Bank 400 East 17th Street New York, NY 10003		
FOR		
⑈001005⑈		⑈0000100000⑈

02100002: 3096
PAID 1 3477
08/26/02 370 01 11
7500326587

085815024050240 20-22-20
0858150240 20-22-20
0858150240 20-22-20
0858150240 20-22-20

RECEIVED
MUSTANG WRESTLING PROGRAM
8/21/02

1005
10000000

AcctNum: [REDACTED] Amount: 000000000100000
Xerno: 0000001005 PostDate: 20020826 Sequence: 007500326587
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020826007500326587 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

19-Sep-05

7914-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7914-06SEP05

Sequence number 0072030792 Posting date 20-MAY-02

CO-OP CITY TENNIS CLUB PROGRAM		150100104 02 051702	1009
GLORIA WISE BOYS & GIRLS CLUB 990 BAYCHESTER AVE BROOKLYN, NY 10475			
PAY TO THE ORDER OF <u>Lorraine Corva</u>	DATE <u>5/15/02</u>		
<u>thirteen thousand</u>	<u>\$ 13,000</u>		
CHASE The Chase Manhattan Bank 140 East 17th Street New York, NY 10003	<u>700</u>		
FOR			
⑈00⑈009⑈		⑈000000001300000⑈	

021000089 8612 50210 00084
R00906 CITIBANK, NY
0259 150100104 051702 2012422627

03/09/02 7999
PAID 1 0000
45/4/02 44 51 51
7200630792

AcctNum: [REDACTED] Amount: 000000001300000
Xerno: 0000001009 PostDate: 20020520 Sequence: 007200030792
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020520007200030792 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:



16-Sep-05

7761-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7761-06SEP05

Sequence number 0012620150 Posting date 22-AUG-02

MUSTANG WRESTLING PROGRAM		1004
c/o GLORIA WISE BOYS & GIRLS CLUB 180 BAYCHURCH AVE SPRING, NY 10478		180194253 02 082202 069771954
DATE <u>8/21/02</u>		
PAY TO THE ORDER OF <u>LAURIE CORVA</u>	\$ <u>1000.00</u>	
<u>One thousand dollars and 00/100</u>		
 CHASE	The Chase Manhattan Bank 100 East 17th Street New York, NY 10035	
FOR _____		
#001004#		#0000100000/

021000089 8612 20210-0008<
B00000 069771954C111BANK, NY
0475 180194253 082202 2012422627

69771954

PAID 1
8/22/02 \$1
7600687591

AcctNum: [REDACTED] Amount: 000000000100000
Xerno: 0000001004 PostDate: 20020822 Sequence: 001200620150
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020822001200620150 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

19-Sep-05

7914-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7914-06SEP05

Sequence number 0005255712 Posting date 21-JAN-04

CO-OP CITY TENNIS CLUB PROGRAM CLUB OF THE CITY OF NEW YORK 100 BAYCHURCH AVE BRONX, NY 10475		1010
DATE 1/15/04		
PAY TO THE ORDER OF Manhattan College		\$ 9,570
Nine thousand Five hundred and seventy		DOLLARS 9570
CHASE		
Congratulations! Michael Corrao Scholarship		
0001010		000009570000

568761789 01202004 0000000014100000 00 RSN 00

0210000055 8612 00010-00000
000110 0141000040111BANK, NY
0557 560261 780 012004 2012422577

CS 1/14/04

PAY TO THE ORDER OF
CITIBANK
FOR DEPOSIT ONLY
MANHATTAN COLLEGE
110 1410004-28

0210000055
PAID 1 0000
01/21/04 00 01 01
0500255712

AcctNum: [REDACTED] Amount: 000000000957000
Kerno: 0000001010 PostDate: 20040121 Sequence: 000500255712
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802040121000500255712 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

16-Sep-05

7761-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G7761-06SEP05

Sequence number 0012441289 Posting date 16-MAY-02

MUSTANG WRESTLING PROGRAM % GLORIA WISE BOYS & GIRLS CLUB 850 BAYCHESTER AVE BRONX, NY 10475		1002
PAY TO THE ORDER OF <u>Sinche Terrero</u>	140275730 02 051602	DATE <u>5/16/02</u> CHARGE
<u>Three thousand</u>	<u>100</u>	\$ 3,000 -
CHASE The Chase Manhattan Bank 140 Bay Street New York, NY 10038	DOLLARS <u>00</u>	
FOR _____	[Signature]	
001002		7000003000007

001141 0000 000 00
021000089 8612 >0210-0008<
R00177 CHARGE CITIBANK, NY
0007 140275730 051602 2012422627

55085849

PAID 1
6/16/02
6100762461

AcctNum: [REDACTED] Amount: 000000000300000
Xerno: 0000001002 PostDate: 20020516 Sequence: 001200441289
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020516001200441289 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

Posting Date: 2082-05-16
Sequence #: 1206441291
Account #: 902500045965
Routing Transit: 02100002
Amount #: \$2660.00
Check/Serial #: 003000001001
Bank #: 892
Tran Code: 0000
IRD: N/A
Item Type: N/A
BOFD: N/A

[illegible]

0612 140275758 051002 601247ZG27

PAID 11 1964
\$100.00
BANK OF AMERICA

7888-06SEP05

GROUP ID G7888-06SEP05

Sequence number 0012441290 Posting date 16-MAY-02

2022-11-17 10:14:12 2022-11-17 10:14:12

021000089 8612 20210-00086
B00177 CHARGE CITIBANK,NY
0607 140275731 051602 2012427627

55085849

PAID 1/5/62

10075295

AcctNum: [REDACTED] Amount: 000000000140000
Xerno: 0000001002 PostDate: 20020516 Sequence: 001200441290
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020516001200441290 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

16-Sep-05

7761-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7761-06SEP05

Sequence number 0074102513 Posting date 03-SEP-02

MUSTANG WRESTLING PROGRAM		1006
% GLOOM WREST BOYS & GIRLS CLUB 800 BAYCHESTER AVE BRONX, NY 10475		
PAY TO THE ORDER OF	DATE	8/21/02
Evgen Cohen Montvel		\$ 1000.00
One thousand dollars and 00/100		DOLLARS
CHASE	The Chase Manhattan Bank 100 East 125th Street New York, NY 10035	
FOR		
00000000000000000000		00000000000000000000

DATE OF DEPOSIT 08/21/02
NO 00000000000000000000

7400102513

08/21/02
08/363361

AcctNum: [REDACTED] Amount: 0000000000100000
Xerno: 00000001006 PostDate: 20020903 Sequence: 007400102513
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020903007400102513 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

EXHIBIT 32

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 1 day of Oct, 2001 by and between GLORIA LISA ROYSTER with its principal place of business at 952 BAXCHESTER AVE Bx NY 10475 (hereinafter the "Contractor") and PROUD EXPRESS CLUB, with its principal place of business at 1615 UNIONPORT RD SUITE #4 Bx NY (hereinafter the "Consultant").

WITNESSETH:

WHEREAS, Pursuant to Contract I.D. # 2532B of DYCD, the Contractor entered into an Agreement (hereinafter the "Contract") with the Department of Youth and Community Development (hereinafter the "Department") to provide certain services to the citizens of New York City as more specifically described in the Contract; and

WHEREAS, DYCD has allocated funds to Contractor in the budget made part of the Contract for the contracting of a Consultant; and

WHEREAS, In accordance with the terms prescribed hereinbelow, the Contractor enters into an agreement (hereinafter the "Consultant Agreement") with the Consultant to perform certain services prescribed in the Contract between the Contractor and the Department and described in detail herein; and

WHEREAS, Contractor agrees to submit to DYCD, where applicable, the proper forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services; and

WHEREAS, Consultant agrees and acknowledges that s/he is not an employee of DYCD or Contractor and shall have none of the rights accruing to such employees.

NOW, THEREFORE, In consideration of the terms and obligations set forth hereinbelow, the Contractor and Consultant hereby agree as follows:

Article I - Term of Consultant Agreement

The Term of the Consultant Agreement shall be from 11/01/01 to 4/30/02.

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for Consultant's services as specified herein.

Article II - Scope of Services

Consultant shall provide the services summarized below and more fully described in Article IV ("Description of Services to be Rendered") of this Consultant Agreement, ~~for which Contractor shall compensate Consultant at the rate of \$ 250 per hr~~, for the period specified, above, in Article I. Consultant's total remuneration shall not exceed \$ 1500.

Article III - Supervision

The Contractor shall be responsible for the programmatic and fiscal monitoring of the Consultant's program throughout the term of the Consultant Agreement. The Department reserves the right to independently monitor the Consultant's programmatic and fiscal performance and to review the Contractor's monitoring capacity and performance of the Consultant's program.

Article IV - Description of Services to be Rendered

The Consultant agrees to provide the Contractor the following services:

TRACK PROGRAM

Article V – Miscellaneous Provisions

1. Both parties recognize, and the Contractor shall ensure, that the work performed by the Consultant must be in accordance with the terms and conditions of the Contract between DYCD and the Contractor.
2. The Consultant specifically agrees to be bound by the confidentiality provisions set forth in the Contract between DYCD and the Contractor.
3. The parties agree that nothing herein shall create, establish, imply or impute a contractual relationship between the Department and the Consultant.
4. The Consultant represents and warrants that neither s/he nor a member of her/his immediate family is employed by the Contractor or is a person whose ~~employment or service under this Agreement would violate Chapter 68 of the~~ New York City Charter.
5. The parties agree that the terms of this Consultant Agreement shall not impair the rights of the Department.

Article VI – Entire Agreement

1. This Consultant Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Consultant Agreement shall be deemed to exist or to bind any of the parties hereto, or to vary any of the terms contained herein.
2. Any waiver, alteration, modification, cancellation or replacement (hereinafter "change") of this Agreement, or any of its provisions, must be agreed upon in writing by the Parties and approved in writing, in advance, by the Department. No such change shall be effective unless and until the Department approves it in writing.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

Contractor

JNB

Jeff Aylenbach

Consultant

Agella Francis

Phillis FRANK

Chief Operating Officer

10/1/01

6/11/02

4

EXHIBIT 33

FY 2002

ID#

2532 B

BUDGET CODE

3614

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 1 day of Oct, 2001 by and between FLORIAN ROSE BUSTOS with its principal place of business at 950 BAYCHESTER AVE NY 10475 (hereinafter the "Contractor") and Co-op City Tennis Club with its principal place of business at 140-206 45th Loop NY 10475 (hereinafter the "Consultant").

WITNESSETH:

WHEREAS, Pursuant to Contract I.D. # 2532 B of DYCD/Gwore, the Contractor entered into an Agreement (hereinafter the "Contract") with the Department of Youth and Community Development (hereinafter the "Department") to provide certain services to the citizens of New York City as more specifically described in the Contract; and

WHEREAS, DYCD has allocated funds to Contractor in the budget made part of the Contract for the contracting of a Consultant; and

WHEREAS, In accordance with the terms prescribed hereinbelow, the Contractor enters into an agreement (hereinafter the "Consultant Agreement") with the Consultant to perform certain services prescribed in the Contract between the Contractor and the Department and described in detail herein; and

WHEREAS, Contractor agrees to submit to DYCD, where applicable, the proper forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services; and

WHEREAS, Consultant agrees and acknowledges that s/he is not an employee of DYCD or Contractor and shall have none of the rights accruing to such employees.

NOW, THEREFORE, In consideration of the terms and obligations set forth hereinbelow, the Contractor and Consultant hereby agree as follows:

Article I - Term of Consultant Agreement

The Term of the Consultant Agreement shall be from 11/1/01 to 4/30/04.

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for Consultant's services as specified herein.

Article II - Scope of Services

Consultant shall provide the services summarized below and more fully described in Article IV ("Description of Services to be Rendered") of this Consultant Agreement, ~~for which Contractor shall compensate Consultant at the rate of \$ 416 per hr~~, for the period specified, above, in Article I. Consultant's total remuneration shall not exceed \$ 2500.

Article III - Supervision

The Contractor shall be responsible for the programmatic and fiscal monitoring of the Consultant's program throughout the term of the Consultant Agreement. The Department reserves the right to independently monitor the Consultant's programmatic and fiscal performance and to review the Contractor's monitoring capacity and performance of the Consultant's program.

Article IV - Description of Services to be Rendered

The Consultant agrees to provide the Contractor the following services:

Tennis Program

Article V – Miscellaneous Provisions

1. Both parties recognize, and the Contractor shall ensure, that the work performed by the Consultant must be in accordance with the terms and conditions of the Contract between DYCD and the Contractor.
2. The Consultant specifically agrees to be bound by the confidentiality provisions set forth in the Contract between DYCD and the Contractor.
3. The parties agree that nothing herein shall create, establish, imply or impute a contractual relationship between the Department and the Consultant.
4. The Consultant represents and warrants that neither s/he nor a member of her/his immediate family is employed by the Contractor or is a person whose ~~employment or service under this Agreement would violate Chapter 68 of the~~ New York City Charter.
5. The parties agree that the terms of this Consultant Agreement shall not impair the rights of the Department.

Article VI – Entire Agreement

1. This Consultant Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Consultant Agreement shall be deemed to exist or to bind any of the parties hereto, or to vary any of the terms contained herein.
2. Any waiver, alteration, modification, cancellation or replacement (hereinafter “change”) of this Agreement, or any of its provisions, must be agreed upon in writing by the Parties and approved in writing, in advance, by the Department. No such change shall be effective unless and until the Department approves it in writing.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties undersigned have executed the Subcontract on the date and year set opposite their respective authorized signatures.

Contractor

BY: _____

JN M

Signature of Authorized Agent

Chief Operating Officer

Name/Print

JAA Aulbach

Title/Print

10/01/01

Date

Consultant

BY: _____

Milton Alexander

Signature of Consultant

MILTON ALEXANDER

Name/Print

Social Security Number

10/01/01

Date

Approved as to Form and Substance

Department of Youth and Community
Development

Date

EXHIBIT 34

19-Sep-05

7914-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G7914-06SEP05

Sequence number 0070785532 Posting date 17-MAY-02

CO-OP CITY TENNIS CLUB PROGRAM		1008
% GLENDA WISE BOYS & GIRLS CLUB 800 BAYCHURCH AVE SPRING, NY 10478		
PAY TO THE ORDER OF	Jeffrey Aulenbach	DATE 5/15/02
Twenty three thousand nine hundred		\$ 23,900 -
CHASE		DOLLARS
FOR		
1001008		000000002390000

7006785532

05-16-02 0281357070
0226078086 - ECFCU

TELLER #111
28078036

Jeffrey Aulenbach
483535-71

AcctNum: [REDACTED] Amount: 000000002390000
Xerno: 0000001008 PostDate: 20020517 Sequence: 007000785532
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020517007000785532 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

19-Sep-05

7914-06SEP05

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G7914-06SEP05

Sequence number 0072030792 Posting date 20-MAY-02

CO-OP CITY TENNIS CLUB PROGRAM		150100104 02 051702	1009
GLORIA WISE BOYS & GIRLS CLUB 950 BAYCHESTER AVE BRONX, NY 10475			
PAY TO THE ORDER OF	<u>Lorraine Corva</u>	DATE <u>5/15/02</u>	
<u>thirteen thousand</u>		\$ <u>13,000</u>	
CHASE	The Chase Manhattan Bank 150 East 175th Street New York, NY 10025		
FOR			
⑈001009⑈			⑈000001000⑈

021000069 5612 50210-00064
R00806 CITIBANK, NY
0269 150100104 051702 2012422527

PAID 1 000000
45/4/02 00 01 51
7200030792

AcctNum: [REDACTED] Amount: 000000001300000
Xerno: 0000001009 PostDate: 20020520 Sequence: 007200030792
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020520007200030792 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemType:

EXHIBIT 35

FY '2004

ID #

7345

BUDGET CODE

3614

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 11th day of December16 2003 by and between Gloria Wise Boys & Girls Club

Name of the CBO

With principle offices at 950 Baychester Ave inThe Borough of Bronx Community Board/Neighborhood

Development Area _____ hereinafter known as Contractor and

Vincent Millays, Inc. Hereafter known as residing at

Name of Consultant

3131 E. Tremont Ave. Bronx, NY 10461

WITNESSETH

WHEREAS Contractor is itself under contract with the Department of Youth and Development of the City of New York (DYCD) to provide certain specified services to the citizens of Community Board/Neighborhood Development Area _____ in the Borough of Bronx and;

WHEREAS DYCD has allocated funds to contractor in the budget made a part of its Contract with DYCD for the contracting of a consultant; and

WHEREAS Contractor agrees to submit to DYCD, where applicable, the proper Forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services, and,

WHEREAS Consultant agrees and acknowledges that s/he is not an employee of DYCD or contractor and shall have none of the rights accruing to such employees;

NOW, THEREFORE, the parties named herein agree to be bound as follows:

Article I Term of Contract

The terms of the contract shall be from 1/1/2004 to 6/30/2004

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for consultant's services as specified herein.

Article II Scope of Services

Consultant agrees to provide the services detailed in Article IV, for which contractor agrees that the Consultant be compensated at the rate of \$50 per hour, for the period specified in Article I. Consultant's total remuneration shall not exceed \$10,000.

Article III Supervision

Supervision of Consultant's work shall be the sole responsibility of the Contractor and shall not involve DYCD in any manner.

Article IV Description of Services to be Rendered

The consultant agrees to provide the Contractor the following services:

~~Workshops including but not limited to Retail Management~~
~~along with, fashion and design. Retail Management workshops~~
~~will include purchasing and selling of inventory. Fashion~~
~~and design workshops will include contemporary fashions.~~

Article I through IV constitutes the entire agreement between Consultant and Contractor.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year referred to herein.

Vincent Millay's, Inc.

Name of Consultant - Print

16-1664409

Consultant's Social Security Number

Signature of Consultant

Gloria Wise Boys & Girls Club

Name of Contractor

Signature of Contractor's Director or Chairperson

EXHIBIT 36

GLORIA WISE BOYS AND GIRLS CLUB, INC.
950 BAYCHESTER AVE., BRONX, NY 10475

SCHEDULE OF PAYMENTS TO VINCENT MILLAYS, INC.

Check #	Check Date	Payee	Amount of check
103258	12/01/03	Vincent Millays, Inc.	\$2,833.00
Subtotal 2003			\$2,833.00
103677	01/27/04	Vincent Millays, Inc.	\$1,833.00
103696	01/27/04	Vincent Millays, Inc.	\$1,833.00
103990	03/02/04	Vincent Millays, Inc.	\$1,833.00
104272	04/02/04	Vincent Millays, Inc.	\$1,833.00
104513	05/03/04	Vincent Millays, Inc.	\$1,825.00
105081	06/25/04	Vincent Millays, Inc.	\$1,830.00
Subtotal 2004			\$10,987.00
TOTAL			\$13,820.00

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK

CITIBANK, N.A.
PELHAM MANOR, NY 10803
1-8/210

EU 5258
CHECK DATE 12/1/2003
CHECK NO. 103258

PAY

Two thousand eight hundred thirty three and 00/100 Dollars

560137487 102 4298 21 120203

CHECK AMOUNT

\$**2,833.00

TO
THE
ORDER
OF

Vincent Millays, inc.
3131 E. Tremont Ave.
Bronx, NY 10461

Glennette C. Hansen

[Signature]

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103258

0000283300



Security Features:
Microprinted Ink
Watermark
Colorful Inkjet
Heat Sensitive

PAID CITIBANK
4298 560137487 120203

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HEBC BANK USA
BROOKLYN, NY 12/01/03
4200359227

103

2002

PAY ANY BANK

12/01/2003
\$2833.00
13:20:42
4153
810

024-91777-8
For Deposit only

Vincent Millays, Inc.
3131 E. Tremnont Ave
Bronx, NY 10461

Invoice No. 000028

Date 11/30/2003

INVOICE

Customer

Name Gloria Wise Boys & Girls Club
Address 950 Baychester Ave
City Bronx State NY ZIP 10475

Description	TOTAL
November 30, 2003	
Novembe services	
Retail Management Workshop for Youth	\$ 1,000.00
December Services	
Retail Management Workshop for Youth	\$ 1,000.00
Fashion and Design Workshop for Youth	\$ 833.00
sub total	\$ 2,833.00
Tsx rate	Exempt
TOTAL	\$ 2,833.00

It's Not Just Fashion

Thank You

PAID 12/1/03
CK 103258

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK
CITIBANK, N.A.
PELHAM MANOR, NY 10603
1-8210

CHECK DATE: 1/27/2004
CHECK NO. 103677

520031358 106 6819 21 012704 CHECK AMOUNT

PAY

One thousand eight hundred thirty three and 00/100 Dollars

\$**1,833.00

TO
THE
ORDER
OF

Vincent Millays, inc.
3131 E. Tremont Ave.
Bronx, NY 10461

[Signature]
AUTHORIZED SIGNATURE

SECURITY
INTEGRITY
SECURE

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Heat Sensitive Ink

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HSBC BANK USA
BROOKLYN, NY 01/27/04
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JAN 27 04

1015 30327

024917770

Vincent Millays, Inc.
3131 E. Tremnont Ave
Bronx, NY 10461

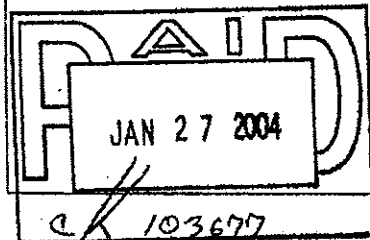
Invoice No. 000029
Date 1/27/2004

INVOICE

Customer

Name Gloria Wise Boys & Girls Club
Address 950 Baychester Ave
City Bronx State NY ZIP 10475

Description	TOTAL
January 2004	
January 2004 services	
Retail Management Workshop for Youth	\$ 1,000.00
Fashion and Design Workshop for Youth	\$ 833.00
sub total	\$ 1,833.00
Tsx rate	Exempt
TOTAL	\$ 1,833.00



C7345

1-27-04
09.530p-2502

It's Not Just Fashion

Thank You

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N.A.
FELHAM MANOR, NY 10803
1-8270

103696

CHECK DATE CHECK NO.

1/27/2004

103696

520031359 106 5819 21 012704

CHECK AMOUNT

PAY

One thousand eight hundred thirty three and 00/100 Dollars

\$\$\$1,833.00

TO
THE
ORDER
OF

Vincent Millays, Inc.
3131 E. Tremont Ave.
Bronx, NY 10461

Jonathan C. L...
Ch. Rosen

AUTHORIZED SIGNATURE

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103696

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HSBC BANK USA
BROOKLYN, NY 01/27/04
4200888225

JAN 27 04

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GLORIA WISE BOYS & GIRLS CLUB

950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK

CITIBANK, N.A.
PELHAM MANOR, NY 10603

1-8210

CHECK DATE

CHECK NO.

3/2/2004

103990

540052182 106 6832 21 030504 CHECK AMOUNT

PAY

One thousand eight hundred thirty three and 00/100 Dollars

\$**1,833.00

TO
THE
ORDER
OF

Vincent Millays, Inc.
3131 E. Tremont Ave.
Bronx, NY 10461

Glenn C. Lhans
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

103990

0000183300

PAID CITIBANK
CCPD #653
6834 540052182 030504

021001000
HBC BANK USA
BROOKLYN, NY 03/05/04
4100227116

034619770

Thank You

GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK

CITIBANK, N.A.
PELHAM MANOR, NY 10803
1-8210

CHECK DATE

CHECK NO.

4/2/2004

104272

540039308 106 6823 21 050504 CHECK AMOUNT

PAY

One thousand eight hundred thirty three and 00/100 Dollars

***1,833.00

TO
THE
ORDER
OF

Vincent Millays, Inc.
3131 E. Tremont Ave.
Bronx, NY 10461

Glenn C. Thomas

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

104272

0000183300

PAID CITIBANK
CCPD #653
6823 540039308 050504

NY-504

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PAY ANY BANK

05/05/2004 14:57:47

\$024917770 \$1833.00

DEPOSIT

5024 05

30972

0210010884

HSBC BANK USA
BROOKLYN, NY 05/05/04

4100574455

for Deposit only
0049770

Vincent Millays, Inc.
3131 E. Tremnont Ave
Bronx, NY 10461

Invoice No. 000072
Date 4/2/2004

INVOICE

Customer

Name Gloria Wise Boys & Girls Club
Address 950 Baychester Ave
City Bronx State NY ZIP 10475

Description	TOTAL
April 2004	
April 2004 services	
Retail Management Workshop for Youth	\$ 1,000.00
Fashion and Design Workshop for Youth	\$ 833.00
sub total	\$ 1,833.00
Tsx rate	Exempt
TOTAL	\$ 1,833.00

47-04
07-53010-752

It's Not Just Fashion

Thank You

GLORIA WISE BOYS & GIRLS CLUB
980 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK CITIBANK, N.A.
PELHAM MANOR, NY 10803
1-8/210

CHECK DATE 5/3/2004
CHECK NO. 104513

104513

540039307 106 6823 21 050504 CHECK AMOUNT

PAY

One thousand eight hundred twenty five and 00/100 Dollars

\$**1,825.00

TO
THE
ORDER
OF

Vincent Millays, Inc.
3131 E. Tremont Ave.
Bronx, NY 10461

Monica C. Thompson
Michelle Martinez
AUTHORIZED SIGNATURE

TELEPHONE CARD
TELEPHONE CARD

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

104513

0000182500

PAID CITIBANK
CCPD #653
6823 540039307 050504

MAY - 5 04

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HSBC BANK USA
BRONX, NY 05/03/04
4100574464

0014
30971
PAY ANY BANK
05/03/2004 14:58:22
\$1825.00
DEPOSIT
5024 05 1734

for Deposit only
024917770

GLORIA WISE BOYS & GIRLS CLUB
850 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK
CITIBANK, N.A.
PELHAM MANOR, NY 10803
1-8/210

105081
CHECK DATE 6/25/2004
CHECK NO. 105081

PAY TO THE ORDER OF **One thousand eight hundred thirty and 00/100 Dollars**
520065866 106 6829 21 063004

CHECK AMOUNT

\$**1,830.00

TO THE ORDER OF Vincent Millays, Inc.
3131 E. Tremont Ave.
Bronx, NY 10461

[Signature]

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

105081

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PAID CITIBANK
CCPD #653
6833 520065866 063004

0210010884
HSBC BANK USA
BROOKLYN, NY 06/30/04
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ANY BANK
06/30/2004 15:56:07
\$1830.00
DEPOSIT
5024 07 2083
02-1

ALL DEPOSIT ONLY
024917770

Vincent Millays, Inc.
3131 E. Tremnont Ave
Bronx, NY 10461

Invoice No. 000096

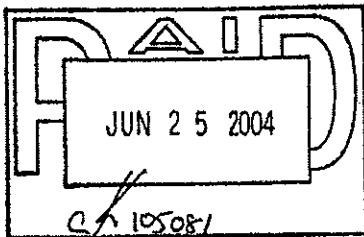
Date 6/24/2004

INVOICE

Customer

Name Gloria Wise Boys & Girls Club
Address 950 Baychester Ave
City Bronx State NY ZIP 10475

Description	TOTAL
June 2004	
June 2004 services	
Retail Management Workshop for Youth	\$ 1,000.00
Fashion and Design Workshop for Youth	\$ 830.00
<i>6-24-04 Project 7345</i> <i>02-53010-250 \$ 843</i> <i>02-53010-250 \$ 987 HOD 9117</i>	
sub total	\$ 1,830.00
Tax rate	Exempt
TOTAL	\$ 1,830.00



It's Not Just Fashion

Thank You

EXHIBIT 37

GLORIA WISE BOYS AND GIRLS CLUB, INC.
950 BAYCHESTER AVENUE, BRONX, NY 10475

SUMMARY OF COMPENSATION PAID TO EXECUTIVE EMPLOYEES

A	B	C	D	E	F	G	H	I
Employee Last Name	Employee First Name	Year	Total of Base Salaries and Bonuses Reported on W- 2 Except for 2004	Sports Accounts Bonuses Unreported on W-2	Personal Reimbursements Unreported on W- 2	Car Payments Unreported on W-2	Total Compensation	Mullen's Adjustment, 2004
Rosen	Charles	2000	\$109,477.01 -				\$109,477.01 -	
		2001	\$156,440.86 -		\$6,178.92 -		\$162,619.78 -	
		2002	\$178,274.86 -	\$33,850.00	\$15,187.40	\$2,000.00	\$229,312.26 -	
		2003	\$225,395.50 -			\$4,800.00	\$230,195.50 -	
		2004	\$249,610.96 -			\$4,800.00	\$254,410.96 -	\$51,971.00
		2005	\$142,452.50 -			\$2,400.00	\$144,852.50 -	
	Subtotal		\$1,061,651.69	\$33,850.00	\$21,366.32	\$14,000.00	\$1,130,868.01	\$51,971.00
Aulenbach	Jeffrey	2000	\$78,766.35 -			\$1,002.27	\$79,768.62 -	
		2001	\$78,288.50 -		\$25,930.44	\$5,850.30	\$110,069.24 -	
		2002	\$117,206.48 -	\$24,900.00	\$5,353.57	\$7,605.39	\$155,065.44 -	
		2003	\$160,716.74 -		\$5,327.08	\$7,020.36	\$173,064.18 -	
		2004	\$185,217.86 -		\$871.18	\$3,510.18	\$189,599.22 -	\$55,243.58
		2005	\$104,832.33 -				\$104,832.33 -	
	Subtotal		\$725,028.26	\$24,900.00	\$37,482.27	\$24,988.50	\$812,399.03	\$55,243.58
Corva	Lorraine	2000	\$72,000.08 -				\$72,000.08 -	
		2001	\$83,419.96 -			\$11,209.97	\$94,629.93 -	
		2002	\$139,659.87 -	\$14,000.00		\$7,253.51	\$160,913.38 -	
		2003	\$165,495.57 -			\$11,692.17	\$177,187.74 -	
		2004	\$189,783.40 -	\$9,570.00		\$7,076.30	\$206,429.70 -	\$11,900.00
		2005	\$126,924.57 -				\$126,924.57 -	
	Subtotal		\$777,283.45	\$23,570.00	\$0.00	\$37,231.95	\$838,085.40	\$11,900.00
Terrero	Sinohe	2000	\$16,876.90 -				\$16,876.90 -	
		2001	\$52,553.84 -				\$52,553.84 -	
		2002	\$56,821.15 -	\$6,400.00			\$63,221.15 -	
		2003	\$66,534.22 -				\$66,534.22 -	
		2004	\$13,448.14 -		\$7,006.94		\$20,455.08 -	\$13,406.94
	Subtotal		\$206,234.25	\$6,400.00	\$7,006.94	\$0.00	\$219,641.19	\$13,406.94
Ozorla	Ibis	2001	\$9,346.16 -				\$9,346.16 -	
		2002	\$49,738.42 -				\$49,738.42 -	
		2003	\$52,312.80 -		\$2,833.00		\$55,145.80 -	
		2004	\$70,077.84 -		\$10,987.00		\$81,064.84 -	
		2005	\$66,618.79 -				\$66,618.79 -	
	Subtotal		\$248,094.01	\$0.00	\$13,820.00	\$0.00	\$261,914.01	\$0.00
	Grand total		\$3,018,291.66	\$88,720.00	\$79,675.53	\$76,220.45	\$3,262,907.64	\$132,521.52
Subtotal for Sports Accounts Bonus, Personal Reimbursements, & Car Payments						\$244,615.98		
* As a result of Mullen's adjustments, the 2004 W-2's reflect gross wages as follows:						Rosen	\$301,581.96 (columns D+I)	
						Aulenbach	\$240,461.44 (columns D+I)	
						Corva	\$201,683.40 (columns D+I)	
						Terrero	\$26,855.08 (columns D+I)	

EXHIBIT 38

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 1 day of May

19 2003 by and between Gloria Wise Boys & Girls Club
Name of the CBO

With principle offices at 950 Baychester Avenue in

The Borough of Bronx Community Board/Neighborhood

Development Area 10 hereinafter known as Contractor and

Constructive Strategies Hereafter known as residing at
Name of Consultant

334 Furman Street, Brooklyn, NY 11201

WITNESSETH

WHEREAS Contractor is itself under contract with the Department of Youth and Development of the City of New York (DYCD) to provide certain specified services to the citizens of Community Board/Neighborhood Development Area 12 in the Borough of Bronx and;

WHEREAS DYCD has allocated funds to contractor in the budget made a part of its Contract with DYCD for the contracting of a consultant; and

WHEREAS Contractor agrees to submit to DYCD, where applicable, the proper Forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services, and,

WHEREAS Consultant agrees and acknowledges that s/he is not an employee of DYCD or contractor and shall have none of the rights accruing to such employees;

NOW, THEREFORE, the parties named herein agree to be bound as follows:

Article I Term of Contract

The terms of the contract shall be from 5/1/03 to 6/30/03

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for consultant's services as specified herein.

Article II Scope of Services

Consultant agrees to provide the services detailed in Article IV, for which contractor agrees that the Consultant be compensated at the rate of \$50 per hour, for the period specified in Article I. Consultant's total remuneration shall not exceed \$5,000.

Article III Supervision

Supervision of Consultant's work shall be the sole responsibility of the Contractor and shall not involve DYCD in any manner.

Article IV Description of Services to be Rendered

The consultant agrees to provide the Contractor the following services:

Job readiness training for youth.

Article I through IV constitutes the entire agreement between Consultant and Contractor.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year referred to herein.

Constructive Strategies

Name of Consultant - Print

11-3632990

Consultant's Social Security Number

Signature of Consultant

Gloria Wise Boys & Girls Club

Name of Contractor

Signature of Contractor's Director or Chairperson

CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 1 day of May

19 2003 by and between Gloria Wise Boys & Girls Club
Name of the CBO

With principle offices at 950 Baychester Avenue in
The Borough of Bronx Community Board/Neighborhood
Development Area 10 hereinafter known as Contractor and

Constructive Strategies Hereafter known as residing at
Name of Consultant

334 Furman Street, Brooklyn, NY 11201

WITNESSETH

WHEREAS Contractor is itself under contract with the Department of Youth and Development of the City of New York (DYCD) to provide certain specified services to the citizens of Community Board/Neighborhood Development Area 10/12 in the Borough of Bronx and;

WHEREAS DYCD has allocated funds to contractor in the budget made a part of its Contract with DYCD for the contracting of a consultant; and

WHEREAS Contractor agrees to submit to DYCD, where applicable, the proper Forms, as required by DYCD, for payment to Consultant from its DYCD funding for those services, and,

WHEREAS Consultant agrees and acknowledges that s/he is not an employee of DYCD or contractor and shall have none of the rights accruing to such employees;

NOW, THEREFORE, the parties named herein agree to be bound as follows:

Article I Term of Contract

The terms of the contract shall be from 5/1/03 to 6/30/03

This contract shall become void and ineffectual should the contractor lose its DYCD funding or be required by DYCD to make budget reductions and can no longer pay for consultant's services as specified herein.

Article II Scope of Services

Consultant agrees to provide the services detailed in Article IV, for which contractor agrees that the Consultant be compensated at the rate of \$50 per hour, for the period specified in Article I. Consultant's total remuneration shall not exceed \$5,000.

Article III Supervision

Supervision of Consultant's work shall be the sole responsibility of the Contractor and shall not involve DYCD in any manner.

Article IV Description of Services to be Rendered

The consultant agrees to provide the Contractor the following services:

Interior Design workshops for youth.

Article I through IV constitutes the entire agreement between Consultant and Contractor.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year referred to herein.

Constructive Strategies

Name of Consultant - Print

11-3682990

Consultant's Social Security Number

Signature of Consultant

Gloria Wise Boys & Girls Club

Name of Contractor

Signature of Contractor's Director or Chairperson

EXHIBIT 39

"ALTERED"

CONSTRUCTIVE STRATEGIES, INC.

334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
email: tamc@hotmail.com

Invoice Number: GW2
Invoice Date: June 26, 2003
Client: Gloria Wise Boys and Girls Club
950 Baychester Avenue
Bronx, New York

YOUTH JOB READINESS TRAINING
BILLING THROUGH FOR MAY AND JUNE, 2003

Total: 100 hours @ \$50 per hour
TOTAL DUE THIS BILL

\$5,000

02-53010-210 MS 113



PAID

CK. NO. 267
DATE 6/30/03

"ALTERED"

CONSTRUCTIVE STRATEGIES, INC.
334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
email: tamc@hotmail.com

Invoice Number: GW2
Invoice Date: June 30, 2003
Client: Gloria Wise Boys and Girls Club
950 Baychester Avenue
Bronx, New York

INTERIOR DESIGN YOUTH WORKSHOP

BILLING FOR THE PERIOD OF MAY 01, 03 THROUGH JUNE 30, 2003

Total 100 hours @ \$50 per hour
TOTAL DUE THIS BILL

\$5,000

PAID
CK. NO. 106864
DATE 6/30/03

02-53010-250 C7345

ENTERED
G 4/21/03

EXHIBIT 40

"ALTERED"

CONSTRUCTIVE STRATEGIES, INC.
334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
email: tamc@hotmail.com

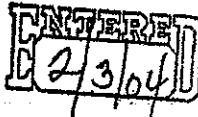
Invoice Number: GW4
Invoice Date: January 15, 2004
Client: Gloria Wise Boys and Girls Club
950 Baychester Avenue
Bronx, New York

YOUTH JOB READINESS TRAINING
BILLING THROUGH FOR OCTOBER THROUGH DECEMBER, 2003

Total 90 hours @ \$50 per hour

TOTAL DUE THIS BILL

\$4,500



02-53010-250 H209117

OK
YWA

PAID

CK. NO. 103772
DATE 2/15/04

EXHIBIT 41

"ORIGINAL"

CONSTRUCTIVE STRATEGIES, INC.

**334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
email: tamc@hotmail.com**

Invoice Number: GW2
Invoice Date: June 26, 2003
Client: Gloria Wise Boys and Girls Club
950 Baychester Avenue
Bronx, New York

BILLING THROUGH FOR MAY AND JUNE, 2003

**Total 100 hours @ \$50 per hour
TOTAL DUE THIS BILL**

\$5,000

"ORIGINAL"

CONSTRUCTIVE STRATEGIES, INC.

**334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
email: tamc@hotmail.com**

Invoice Number: GW4
Invoice Date: January 15, 2004
Client: Gloria Wise Boys and Girls Club
950 Baychester Avenue
Bronx, New York

BILLING THROUGH FOR OCTOBER THROUGH DECEMBER, 2003

Meetings and site visits at Gloria Wise and at Ferzan, Robbins. Meetings at the Economic Development Corporation. Review RFPs, budgets other materials prepared with Ferzan. Numerous calls with Ferzan (Robbins, Katz, Smith), EDC (J. Barr, Y. Pattie, D. Rice), Gloria Wise staff, P. Gangsel, W. Ruggiero, Park Spencer, NYC Council central staff, Seabrook's office, etc.

Total 30 hours @ \$150 per hour

TOTAL DUE THIS BILL

\$4,500

EXHIBIT 42

Gloria Wise Boys and Girls Club, Inc.
 950 Baychester Avenue
 Bronx, NY 10475

SCHEDULE OF CLAIMS SUBMITTED TO DYCD FOR SERVICES PURPORTEDLY PROVIDED BY NAKISHBENDI CORP.

DYCD ID	Budget Code	Check #	Check Date	Period covered from	Period covered to	Payee	Service	Hours	Amount chargeable to DYCD
9628A	3180	94497	05/31/01	05/01/01	05/31/01	Nakishbendi Corp.	Job Development	Flat Rate	\$5,000.00
8662	3180	94498	05/31/01	04/01/01	05/31/01	Nakishbendi Corp.	Job Development	N/A	\$5,350.00
12036	3125	94666	05/31/01	01/30/01	05/31/01	Nakishbendi Corp.	Kitchen Planner	5 mo @1098	\$5,490.00
12036	3125	94790	06/29/01	06/01/01	06/29/01	Nakishbendi Corp.	Kitchen Planner	1 mos@1098	\$1,098.00
8662	3180	97642	06/28/02	06/01/02	06/28/02	Nakishbendi Corp.	Diversity Workshop	N/A	\$3,200.00
Nakishbendi Corp. Total									\$20,138.00