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

PAY
"Ten thousand and 00/100 Dollars"*

TO
Evan Montvel-Cohen

THE
ORDER
2024 East 8th St.

OF
Brooklyn, NY 11223

CITIBANK, N.A.
PHELHAM MANOR, NY 10803
1/2/010
7/25/2003
102147

CHECK DATE
CHECK NO.
CHECK AMOUNT
$**10,000.00

AUTHORIZED SIGNATURE

PAID CITIBANK
CCPD #653
540079136 072803

02/21/00
4536
68
4200028992

(Handwritten notes and signatures)
EXHIBIT 2
CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this ___ day of ___
___ 2003 by and between ___ Wm. Boys & Sons Club
Name of the CEO
With principal offices at ___ Baychester Ave in
The Borough of ___ Community Board/Neighborhood
Development Area ___ hereinafter known as Contractor and
___ Montco Cehw 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 ___ 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, 2023 to June 30, 2024

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 function 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 Y swim and recreation facilities for the Ymca. 
- Find community center in 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 Meitiv-Cohen  
Name of Consultant - Print

357-64-9731  
Consultant's Social Security Number

Signature of Consultant

Gloria Wolf Boys & Girls Club  
Name of Contractor

Signature of Contractor's Director or Chairperson
GLORIA WISE BOYS & GIRLS CLUB
880 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK
CITIBANK N.A.
FELHAM MANOR, NY 10403
1-8210

PAY

510028290 22 091503

**Twenty five thousand and 00/100 Dollars**

TO

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

THE ORDER OF

AUTHORIZED SIGNATURE

CHECK DATE CHECK AMOUNT
9/16/2003 $**25,000.00

Num 1026

00025608000000
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
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Date Posted</th>
<th>Check Number</th>
<th>Amount</th>
<th>Sequence Number</th>
<th>Trapeze Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>28</td>
<td>10/09/2003</td>
<td>0000311716</td>
<td>80000.00</td>
<td>41600903</td>
<td>311716</td>
</tr>
</tbody>
</table>

Item 3 of 3
<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Discount</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Note Payable</td>
<td>10/1/2003</td>
<td>Note Payable</td>
<td>$80,000.00</td>
<td>0.00</td>
<td>$80,000.00</td>
</tr>
</tbody>
</table>

**Totals:** $80,000.00

Gloria Wise Boys & Girls Club

960 Baychester Avenue
Bronx, NY 10475

Citibank N.A.
Pelham Manor, NY 10803

Payee: SCG, Inc.

Pay the order of SCG, Inc.

75 Maiden Lane, Suite 221
New York, New York 10038

CHECK DATE: 10/1/2003
CHECK NO.: 102776
CHECK AMOUNT: $80,000.00

Authorized Signature:
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


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 Capelli 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 BCG, Inc., owned by Evan Montvil-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
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
930 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
GLORIA WISE BOYS & GIRLS CLUB
800 BAYCHESTER AVENUE
BRONX, NY 10475

PAY

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

TO THE ORDER OF

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

CHECK DATE 11/26/2003

CHECK AMOUNT $87,000.00

AUTHORIZED SIGNATURE

[Signature]

CITIBANK N.A.
PHELHAM MANOR, NY 10032

CHECK NO. 103218

P.AID CITIBANK
CPDL 653
6836 540034099 112803

103218

"00087000000"
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,

[Signature]
Evan Montvel - Cohen
EXHIBIT 10
GLORIA WISE BOYS & GIRLS CLUB
980 BAYCHESTER AVENUE
BRONX, NY 10475

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

CHECK DATE
3/5/2004

CHECK NO.
104035

CHECK AMOUNT
$218,000.00

PAY
**Two hundred eighteen thousand and 00/100 Dollars**

TO
Radio Free America
3 Park Avenue
New York, NY 10016

AUTHORIZED SIGNATURE

PAID CITIBANK
CCPD #655
4066 550105428 030904

For
4/10/04

RFAC # 660753472
A. Replenish Petty Cash (Please staple receipts for all disbursements to this form)
   ✓ Business Advance
   ✓ Check Requisition

B. (check all that apply)
   Youth Division
   - Beacon 113
   - Beacon 142
   - TASC 111
   - Coop City
   - After Two
   - Truman
   - Summer Camp
   Other

   Senior Services
   - Nutrition
   - *GB
   - *SR
   - Senior Programs
   - HAA
   - Other

   Goosebay
   - GB 1
   - *Pre K
   - *K to 1

   Office of case management
   - EISEP
   - NORC
   - Youth
   - Kinship

C. Amount of Request: $15,104
   Date payment must be made by: 3/15/04

Make Check Payable to:  Bulletin Board

Address: 3 Poll Avenue

City/State/Zip: NY NY 10016

Mail Check or Hold Check (circle one)

D. State purpose below: To be repaired

E. Approvals:

   Always
   - Program Director
   - Contract Manager
   - Deputy Executive Director, Programs
   - Deputy Executive Director, Operations
   - Executive Director

   Over $250
   - Assistant Executive Director
   - Deputy Executive Director, Programs
   - Deputy Executive Director, Operations
   - Executive Director

   Date

   Date

   Date

   Date

   Date

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,

[Signature]
Evan Montvel - Cohen
SCG INC.
75 MAIDEN LANE, SUITE 221
NEW YORK, NY 10038

PAY TO THE ORDER OF: Gloria Wise Boys and Girls Club

two hundred twenty-five Thousand and 00/100 DOLLARS

DATE 4/3/04 $ 225,000

FOR Investment refund w/ interest

1-10/21/10

SIGNATURE

"001066"
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

Beneficiary's Account number: [redacted]
Amount: $490,000.00
Date of transfer(s): March 15, 2004

☐ Save as Model

Save as model Process another Wire

CITIBUSINESS® ONLINE ACTIVITY RECORD

Date: March 15, 2004
User: CHARLES ROSEN

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

BALANCE SUMMARY

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

<table>
<thead>
<tr>
<th>Start-of-Day Ledger</th>
<th>Start-of-Day Available</th>
<th>Current Ledger</th>
<th>Current Available</th>
<th>Interest Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOT GROUPED</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings</td>
<td>1,168,333.45</td>
<td>1,168,333.45</td>
<td>678,333.45</td>
<td>678,333.45</td>
</tr>
</tbody>
</table>


3/15/2004
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,

[Signature]

Evan Montvel - Cohen
EXHIBIT 15
PAY TO THE ORDER OF: Gloria Wise Boys and Girls Club

Six hundred thirty-two thousand and 00/100 only

$ 632,000

HSBC

FOR INVESTMENT IN RADIO POOL (PRINCIPAL)

001139

[Signature]

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

DATE: 1-10-2010

1139

GWBG-011
PAY TO THE ORDER OF: Gloria Wise Boys and Girls Club

TWO HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS

DATE

HSBC

FOR: Donation

1140
EXHIBIT 16
EXHIBIT 17
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
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

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15/2002</td>
<td>Tennis</td>
<td>23,900.00</td>
</tr>
<tr>
<td>8/21/2002</td>
<td>Mustang</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Other Expenses per Attached</td>
<td>30,343.58</td>
<td></td>
</tr>
</tbody>
</table>

55,243.58 Reported as taxable earnings 12/09/04
See attached ADP report.

Lorraine Corva

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15/2002</td>
<td>Mustang</td>
<td>10,900.00</td>
</tr>
<tr>
<td>5/15/2002</td>
<td>Tennis</td>
<td>13,000.00</td>
</tr>
<tr>
<td>5/15/2002</td>
<td>Returned</td>
<td>(13,000.00)</td>
</tr>
<tr>
<td>8/21/2002</td>
<td>Mustang</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Other Expenses per Attached</td>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

11,900.00 Reported as taxable earnings 12/09/04
See attached ADP report.

Charles Rosen

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15/2002</td>
<td>Bronx Express</td>
<td>31,850.00</td>
</tr>
<tr>
<td>8/21/2002</td>
<td>Mustang</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Other Expenses per Attached</td>
<td>18,121.00</td>
<td></td>
</tr>
</tbody>
</table>

51,971.00 Reported as taxable earnings 12/09/04
See attached ADP report.

Sinohe Terrero

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15/2002</td>
<td>Bronx Express</td>
<td>1,400.00</td>
</tr>
<tr>
<td>5/15/2002</td>
<td>Mustang</td>
<td>3,000.00</td>
</tr>
<tr>
<td>5/15/2002</td>
<td>Queens Basketball</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Other Expenses per Attached</td>
<td>7,006.94</td>
<td></td>
</tr>
</tbody>
</table>

13,406.94 Reported as taxable earnings 12/09/04
See attached ADP report.

Ibis Ozoria

None

John C. Mullen

None
<table>
<thead>
<tr>
<th>Check #</th>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>97989</td>
<td>6/24/2002</td>
<td>1,300.00</td>
<td>home depot</td>
</tr>
<tr>
<td>97989</td>
<td>7/2/2002</td>
<td>1,490.00</td>
<td>wicker</td>
</tr>
<tr>
<td>98579</td>
<td>9/23/2002</td>
<td>275.00</td>
<td>wicker</td>
</tr>
<tr>
<td>255</td>
<td>10/12/2002</td>
<td>1,773.00</td>
<td>home depot</td>
</tr>
<tr>
<td></td>
<td></td>
<td>250.00</td>
<td>wicker</td>
</tr>
<tr>
<td>98975</td>
<td>10/15/2002</td>
<td>765.00</td>
<td>wall unit</td>
</tr>
<tr>
<td>98905</td>
<td>10/21/2002</td>
<td>473.00</td>
<td>blinds to go</td>
</tr>
<tr>
<td></td>
<td>10/22/2002</td>
<td>999.00</td>
<td>floor stripping</td>
</tr>
<tr>
<td>98905</td>
<td>10/27/2002</td>
<td>459.00</td>
<td>home depot</td>
</tr>
<tr>
<td>98905</td>
<td>10/28/2002</td>
<td>41.00</td>
<td>blinds to go</td>
</tr>
<tr>
<td></td>
<td>10/29/2002</td>
<td>116.00</td>
<td>u-haul</td>
</tr>
<tr>
<td></td>
<td>11/1/2002</td>
<td>2,260.00</td>
<td>abc carpet</td>
</tr>
<tr>
<td></td>
<td></td>
<td>140.00</td>
<td>abc carpet</td>
</tr>
<tr>
<td></td>
<td></td>
<td>271.00</td>
<td>wall units</td>
</tr>
<tr>
<td>99086/97840</td>
<td>12/12/2002</td>
<td>7,362.00</td>
<td>Gino</td>
</tr>
<tr>
<td></td>
<td></td>
<td>147.00</td>
<td>b&amp;e antiques</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>18,121.00</strong></td>
<td></td>
</tr>
</tbody>
</table>
EXHIBIT 20
GLORIA WISE BOYS & GIRLS CLUB
850 BAYCHESTER AVENUE
BRONX, NY 10475

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

CHECK DATE
12/16/2002

CHECK NO.
99086

CHECK AMOUNT
$6,670.47

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

TO THE ORDER OF:
Gino Boccia
3240 Barkley Ave.
Bronx, NY 10475

AUTHORIZED SIGNATURE

CITIBANK, N.Y.

02100089 8612 >0210-0008<
060177 CHARGE CITIBANK, NY
0640 160218518 121802 2012422627

099086

099086
EXHIBIT 21
GLORIA WISE BOYS & GIRLS CLUB
550 Baychester Avenue
Bronx, NY 10475-1793

CONSULTANT/
Stipend Recipient Sign-In

DATE: 6/26/02

DEPARTMENT: OYCD C 8662

PROGRAM: GANP- PREVENTION
WORKSHOP

Participant's Name:

Gino Bocchia

Address:

2049 Bartow Ave
BY NY 10475

Social Security Number:

02-53020-000-30-30-210

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 ___ day of ___ May ___
2002 ___ by and between ___ G-LOVIN-WISE BOYSTOWNCLUB ___
Name of the CBO

With principle offices at ___ 950 Baychester Ave ___ in ___
The Borough of ___ _______________ Community Board/Neighborhood ___
Development Area ___ hereinafter known as Contractor and ___
GINO BOCCA ___ 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 ___ _______________ 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 9/1/02 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 $200 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.

GINO BOCCHI
Name of Consultant – Print

122-48-4532
Consultant's Social Security Number

Signature of Consultant

Gloria Wise Boys + Girls Club
Name of Contractor

Charles Rosen by D.R.
Signature of Contractor's Director or Chairperson
<table>
<thead>
<tr>
<th>Control #</th>
<th>Check #</th>
<th>Check Date</th>
<th>Check stub date</th>
<th>Amount</th>
<th>Vendor Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>94609</td>
<td>07/12/01</td>
<td></td>
<td>$1,372.50</td>
<td>Maintenance supplies, renovation supplies, paint, hinges</td>
<td>$521.96</td>
</tr>
<tr>
<td>1</td>
<td>94909</td>
<td>07/12/01</td>
<td></td>
<td></td>
<td>Office cabinet</td>
<td>$435.54</td>
</tr>
<tr>
<td>2</td>
<td>94986</td>
<td>07/22/01</td>
<td></td>
<td>$1,697.00</td>
<td>Reimbursement for site renovations</td>
<td>$1,697.00</td>
</tr>
<tr>
<td>3</td>
<td>95036</td>
<td>07/31/01</td>
<td>07/30/01</td>
<td>$1,818.71</td>
<td>Reimbursement for site renovations</td>
<td>$1,818.71</td>
</tr>
<tr>
<td>4</td>
<td>95152</td>
<td>08/13/01</td>
<td>08/09/01</td>
<td>$1,138.12</td>
<td>Reimbursement for site renovations</td>
<td>$1,138.12</td>
</tr>
<tr>
<td>5</td>
<td>95277</td>
<td>08/29/01</td>
<td>08/29/01</td>
<td>$1,791.42</td>
<td>Reimbursement for site renovations</td>
<td>$1,791.42</td>
</tr>
<tr>
<td>6</td>
<td>95483</td>
<td>10/01/01</td>
<td>10/01/01</td>
<td>$871.69</td>
<td>Reimbursement for site renovations</td>
<td>$871.69</td>
</tr>
<tr>
<td>9</td>
<td>95755</td>
<td>10/31/01</td>
<td>10/31/01</td>
<td>$3,428.80</td>
<td>Reimbursement for site renovations</td>
<td>$3,428.80</td>
</tr>
<tr>
<td>10</td>
<td>95900</td>
<td>11/27/01</td>
<td>11/28/01</td>
<td>$3,420.20</td>
<td>Reimbursement for site renovations</td>
<td>$3,420.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal for 2001</td>
<td>$15,123.44</td>
</tr>
<tr>
<td>25</td>
<td>100027</td>
<td>04/03/03</td>
<td>04/02/03</td>
<td></td>
<td>Site renovation supplies</td>
<td>$193.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Reimbursement for site renovations Total</td>
<td>$15,317.40</td>
</tr>
</tbody>
</table>
EXHIBIT 23
<table>
<thead>
<tr>
<th>Control #</th>
<th>Check #</th>
<th>Check Date</th>
<th>Payee</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>94997</td>
<td>07/24/01</td>
<td>Mathew Tanaka</td>
<td>$850.00</td>
</tr>
<tr>
<td>2</td>
<td>94998</td>
<td>07/24/01</td>
<td>Mathew Tanaka</td>
<td>$900.00</td>
</tr>
<tr>
<td>3</td>
<td>95043</td>
<td>07/31/01</td>
<td>Mathew Tanaka</td>
<td>$900.00</td>
</tr>
<tr>
<td>4</td>
<td>95626</td>
<td>10/19/01</td>
<td>Mathew Tanaka</td>
<td>$400.00</td>
</tr>
<tr>
<td>5</td>
<td>95627</td>
<td>10/19/01</td>
<td>Mathew Tanaka</td>
<td>$1,300.00</td>
</tr>
<tr>
<td>6</td>
<td>95810</td>
<td>11/09/01</td>
<td>Mathew Tanaka</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>7</td>
<td>95858</td>
<td>11/19/01</td>
<td>Mathew Tanaka</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>8</td>
<td>95902</td>
<td>11/27/01</td>
<td>Mathew Tanaka</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>9</td>
<td>100014</td>
<td>03/28/03</td>
<td>Mathew Tanaka</td>
<td>$1,250.00</td>
</tr>
</tbody>
</table>

**TOTAL**  $9,500.00
<table>
<thead>
<tr>
<th>Control #</th>
<th>Check #</th>
<th>Check stub date</th>
<th>Payee</th>
<th>Amount</th>
<th>Check stub description</th>
<th>Additional information on check requisition</th>
<th>Tax ID</th>
<th>Documents available during interview</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>94997</td>
<td>07/24/01</td>
<td>Mathew Tanaka</td>
<td>$850.00</td>
<td>Renovation work</td>
<td>SS# 068-68-2257</td>
<td>N/A</td>
<td>Check stub and requisition</td>
<td>Check was not presented during interview</td>
</tr>
<tr>
<td>2</td>
<td>94998</td>
<td>07/24/01</td>
<td>Mathew Tanaka</td>
<td>$900.00</td>
<td>Renovation work</td>
<td>SS# 068-68-2257</td>
<td>N/A</td>
<td>Check stub and requisition</td>
<td>Check was not presented during interview</td>
</tr>
<tr>
<td>3</td>
<td>95043</td>
<td>07/30/01</td>
<td>Mathew Tanaka</td>
<td>$900.00</td>
<td>Renovation work</td>
<td>N/A</td>
<td>N/A</td>
<td>Check stub and requisition</td>
<td>Check was not presented during interview</td>
</tr>
<tr>
<td>4</td>
<td>95626</td>
<td>10/18/01</td>
<td>Mathew Tanaka</td>
<td>$400.00</td>
<td>Renovation at site</td>
<td>N/A</td>
<td>068-68-2257</td>
<td>Check, check stub and requisition</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>95627</td>
<td>10/19/01</td>
<td>Mathew Tanaka</td>
<td>$1,300.00</td>
<td>Renovation at site</td>
<td>N/A</td>
<td>068-68-2257</td>
<td>Check, check stub and requisition</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>95610</td>
<td>11/03/01</td>
<td>Mathew Tanaka</td>
<td>$1,200.00</td>
<td>Site renovations</td>
<td>Comment: Give [check] to Jeff</td>
<td>N/A</td>
<td>Check, check stub and requisition</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>95858</td>
<td>11/19/01</td>
<td>Mathew Tanaka</td>
<td>$1,500.00</td>
<td>Site renovations</td>
<td>Renovations</td>
<td>N/A</td>
<td>Check, check stub and requisition</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>95902</td>
<td>N/A</td>
<td>Mathew Tanaka</td>
<td>$1,200.00</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>Check</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>100014</td>
<td>03/28/03</td>
<td>Mathew Tanaka</td>
<td>$1,250.00</td>
<td>GB renovations</td>
<td>N/A</td>
<td>N/A</td>
<td>Check, check stub and requisition</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$9,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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

---

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

Program: (Check One)

<table>
<thead>
<tr>
<th>Youth Division</th>
<th>Senior Services</th>
<th>Goosebay</th>
<th>Sports</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beacon 113</td>
<td>Nutrition</td>
<td>GB 1</td>
<td>Track</td>
</tr>
<tr>
<td>Beacon 142</td>
<td>NORC/IVCP</td>
<td>GB 2</td>
<td>Cheerleaders</td>
</tr>
<tr>
<td>TASC 111</td>
<td>Grandparents</td>
<td>GB 3</td>
<td>Soccer</td>
</tr>
<tr>
<td>YSH Programs</td>
<td>EISEP</td>
<td>GB 4</td>
<td>Tennis</td>
</tr>
<tr>
<td>After Two</td>
<td>Other</td>
<td>Other</td>
<td>Girls Basketball</td>
</tr>
<tr>
<td>Truman</td>
<td></td>
<td></td>
<td>Wrestling</td>
</tr>
<tr>
<td>Summer Camp</td>
<td></td>
<td></td>
<td>Other</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount of Request: $850
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

State purpose below: Renovation Work

02 35 010 000 30 30 910

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

Exec Director  Date
GLORIA WISE
BOYS & GIRLS CLUB

950 Baychester Avenue  Bronx, NY 10475  718.373-2330  Fax 718.320-3982  email: gwbgc2830@aol.com

Jeff Auletbach
Deputy Executive Director

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

Program: (Check One)

Youth Division
Beech 113
Beech 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other_____

Senior Services
Nutrition
NORC/VCOP
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 Tinalo

Address: 3444 81st St

City/State/Zip: Jackson Heights, NY 11372

Mail Check or Hold Check

State purpose below:


02-15-01 000 30 30 910

Approvals:

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

$100 to $250: Assistant Executive Director  Date

Over $250:  (Sign name)  Date

Deputy Executive Director, Programs  Date

Deputy Executive Director, Operations  Date

Exec Director

Date
GLORIA WISE
BOYS & GIRLS CLUB

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

Jeff Aulenbach
Deputy Executive Director

Replenish Petty Cash
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/VCP
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 
Make Check Payable to: Mathew Person

Date payment must be made by:

Address:

City/State/Zip:
Jackson, MS 39211

Mail Check or Hold Check

State purpose below: 909 - renovation work

Approvals:

Under $100: Program Director:
(Sign name)

$100 to $250: Assistant Executive Director

Over $250: Deputy Executive Director, Programs

Deputy Executive Director, Operations

EXEC. DIRECTOR

RECEIVED
7/3/01

02 53010 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)  
Senior Services  Goosebay  Sports
Youth Division  
Beacon 113  Nutrition  GB 1  Track
Beacon 142  NORC/VCP  GB 2  Cheerleaders
TASC 111  Grandparents  GB 3  Soccer
YSH Programs  EISEP  GB 4  Tennis
After Two
Truman
Summer Camp
Other

$400

Amount of Request  
Date payment must be made by:

Make Check Payable to:  
Mother Janea

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 55-010000 30 30 910
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 119
Beacon 142
TASC 111
YSH Programs
After Two
Truman
Summer Camp
Other_______

Senior Services
Nutrition
NORC/VCP
Grandparents
EISEP
Other_______

Goosebumps
GB 1
GB 2
GB 3
GB 4
Other_______

Sports
Track
Cheerleaders
Soccer
Tennis
Girls Basketball
Wrestling
Other_______

Amount of Request $300
Date payment must be made by: 

Make Check Payable to: Matthew Jonas

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 __________________________ Date 10/18/16

2550 000 3030 910
<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Discount</th>
<th>Net Amor</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/9/01</td>
<td>11/9/2001</td>
<td>site renovations</td>
<td>$1,200.00</td>
<td>$0.00</td>
<td>$1,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Totals</strong></td>
<td>$1,200.00</td>
<td>$0.00</td>
<td>$1,200</td>
</tr>
</tbody>
</table>

YSH Programs  
After Two  
Truman  
Summer Camp  
Other  

EISEP  
Other  

GB4  
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 Renovations  

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: 11/17/01  

04 55010 0005 020 550
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)

<table>
<thead>
<tr>
<th>Youth Division</th>
<th>Senior Services</th>
<th>Goosebay</th>
<th>Sports</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beacon 113</td>
<td>Nutrition</td>
<td>GB 1</td>
<td>Track</td>
</tr>
<tr>
<td>Beacon 142</td>
<td>NORC/IVCP</td>
<td>GB 2</td>
<td>Cheerleaders</td>
</tr>
<tr>
<td>TASC 111</td>
<td>Grandparents</td>
<td>GB 3</td>
<td>Soccer</td>
</tr>
<tr>
<td>YSH Programs</td>
<td>EISEP</td>
<td>GB 4</td>
<td>Tennis</td>
</tr>
<tr>
<td>After Two</td>
<td>Other</td>
<td>Other</td>
<td>Girls Basketball</td>
</tr>
<tr>
<td>Truman</td>
<td></td>
<td></td>
<td>Wrestling</td>
</tr>
<tr>
<td>Summer Camp</td>
<td></td>
<td></td>
<td>Other</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount of Request: $1,500.00

Date payment must be made by: __________

Make Check Payable to: Mr. John Tanner

Address:
__________________________________________________________________________
__________________________________________________________________________
__________________________________________________________________________

City/State/Zip
__________________________________________________________________________
__________________________________________________________________________
__________________________________________________________________________

Mail Check or Hold Check

State purpose below: Renovations
__________________________________________________________________________
__________________________________________________________________________
__________________________________________________________________________
__________________________________________________________________________

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 __________

04 55 010 000 50 20 550
A.
- Replenish Petty Cash (Please staple receipts for all disbursements to this form)
- Business Advance
- Check Requisition

B. (check all that apply)

- Youth Division
  - Beacon 113
  - Beacon 142
  - TASC 111
  - Coop City
  - After Two
  - Truman
  - Summer Camp
  - Other

- Senior Services
  - Nutrition
  - *GB
  - *SR
  - Senior Programs
  - HAA
  - Other

- Goosebay
  - GB 1
  - *Pre K
  - K to 1

- Office of case management
  - GB 2
  - GB 4
  - GB 5
  - *Pre K
  - K to 1

C.
- Amount of Request: **1250**
- Date payment must be made by: **3/28/03**

Make Check Payable to: **Marita Tanaka**

Address: 

City/State/Zip: 

Mail Check or Hold Check (circle one)

D.
- State purpose below: **GB Renovations**

E.

Approvals:

Always
- Program Director

Over $250
- Assistant Executive Director

Always
- Contract Manager

$500
- Deputy Executive Director, Programs

To
- Deputy Executive Director, Operations

$2500
- Executive Director

Over $2500

Date

Date

Date

Date

Date

United Way Helps Here
EXHIBIT 25
<table>
<thead>
<tr>
<th>Name</th>
<th>Rate</th>
<th>Date</th>
<th>Amount</th>
<th>Pay Period</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>APOTHE, GLORIA</td>
<td>10.00</td>
<td>01/02</td>
<td>50.00</td>
<td>01/01-01/09</td>
<td></td>
</tr>
<tr>
<td>ARMSTEAD, ROBERT</td>
<td>1615.36</td>
<td>01/02</td>
<td>1,615.36</td>
<td>01/01-01/09</td>
<td></td>
</tr>
<tr>
<td>ARZOLA, REBECCA</td>
<td>1730.77</td>
<td>01/02</td>
<td>1,730.77</td>
<td>01/01-01/09</td>
<td></td>
</tr>
<tr>
<td>ATKINSON, DARLENE</td>
<td>19.2000</td>
<td>01/04</td>
<td>1,194.57</td>
<td>01/01-01/09</td>
<td></td>
</tr>
<tr>
<td>AUBREY, JEFFREY</td>
<td>5692.30</td>
<td>01/05</td>
<td>5,692.30</td>
<td>01/01-01/09</td>
<td></td>
</tr>
<tr>
<td>AUSTIN, DOVNA</td>
<td>1561.53</td>
<td>01/05</td>
<td>1,561.53</td>
<td>01/01-01/09</td>
<td></td>
</tr>
<tr>
<td>AVAILA, AMY</td>
<td>15.0000</td>
<td>01/06</td>
<td>1,162.50</td>
<td>01/01-01/09</td>
<td></td>
</tr>
</tbody>
</table>
EXHIBIT 27
GLORIA WISE BOYS & GIRLS CLUB
950 BAYCHESTER AVENUE
BRONX, NY 10475

CITIBANK
CITIBANK N.A.
PELHAM MANOR, NY 10803

CHECK DATE
8/4/2004
CHECK NO.
105524
CHECK AMOUNT
560023689 102 4227 02 051004 30000.00

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

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

Authorized Signature

105524

08-09-04 0398235540
08-09-04 0398235540

PAID CITIBANK
EXHIBIT 28
Posting Date: 2004-06-09
Sequence #: 800228623
Account #: 1339004835515
Routing Transit: 22607803
Amount #: $2350.00
Check/Serial #: 699000001903
Bank #: 802
Tran Code: 0000
IRD: N/A
ItemType: N/A
BOFD: N/A
EXHIBIT 29
Important Information
Your average checking account balance(s) in July totaled $35,538.00.

<table>
<thead>
<tr>
<th>Business/Custom Checking</th>
<th>Account #</th>
<th>CO-OP CITY TENNIS CLUB PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Summary</td>
<td>Number</td>
<td>Amount</td>
</tr>
<tr>
<td>Opening Balance</td>
<td></td>
<td>$35,538.35</td>
</tr>
<tr>
<td>Deposits and Credits</td>
<td>0</td>
<td>$0.00</td>
</tr>
<tr>
<td>Withdrawals and Debits</td>
<td>0</td>
<td>$0.00</td>
</tr>
<tr>
<td>Checks Paid</td>
<td>1</td>
<td>$25,850.00</td>
</tr>
<tr>
<td>Ending Balance</td>
<td></td>
<td>$9,688.35</td>
</tr>
</tbody>
</table>

Checks Paid

<table>
<thead>
<tr>
<th>Check</th>
<th>Date Paid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Indicates gap in check sequence

Total (1 check) $25,850.00

Daily Balances

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/10</td>
<td>$9,688.35</td>
</tr>
</tbody>
</table>

Service Fee Explanation
All service fees were waived on your account this month.

THIS ENDS YOUR STATEMENT FINANCIAL DATA
<table>
<thead>
<tr>
<th>Check #</th>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>103582</td>
<td>1/15/2004</td>
<td>3,083.15</td>
<td>Microwarehouse</td>
</tr>
<tr>
<td>103582</td>
<td>1/15/2004</td>
<td>2,729.51</td>
<td>Microwarehouse</td>
</tr>
<tr>
<td>103583</td>
<td>1/22/2004</td>
<td>1,214.28</td>
<td>CDW Direct</td>
</tr>
</tbody>
</table>

Total 7,026.94
EXHIBIT 31
<table>
<thead>
<tr>
<th>Check #</th>
<th>Check Date</th>
<th>Payee</th>
<th>Account Name</th>
<th>Account Number</th>
<th>Amount</th>
<th>Check Memo</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1005</td>
<td>11/29/00</td>
<td>[Redacted]</td>
<td>Co-op City Tennis Club Program</td>
<td>90250000387-65</td>
<td>$105.00</td>
<td>15 hrs@7 9/16-10/28/00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1004</td>
<td>11/29/00</td>
<td>[Redacted]</td>
<td>Co-op City Tennis Club Program</td>
<td>90250000387-65</td>
<td>$104.00</td>
<td>13 hrs@8 9/16-10/28/00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1001</td>
<td>05/15/02</td>
<td>Charles Rosen</td>
<td>Bronx International Express Track Program</td>
<td>90250000379-65</td>
<td>$31,850.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1003</td>
<td>08/21/02</td>
<td>Charles Rosen</td>
<td>Mustang Wrestling Program</td>
<td>90250000467-65</td>
<td>$2,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>Charles Rosen</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>[Redacted]</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1006</td>
<td>08/21/02</td>
<td>Evan Montvel-Cohen</td>
<td>Mustang Wrestling Program</td>
<td>90250000467-65</td>
<td>$1,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>Evan Montvel-Cohen</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1003</td>
<td>11/29/00</td>
<td>[Redacted]</td>
<td>Co-op City Tennis Club Program</td>
<td>90250000387-65</td>
<td>$150.00</td>
<td>15 hrs@10 9/16-10/28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>86</td>
<td>05/25/00</td>
<td>Gloria Wise Boys and Girls Club</td>
<td>Co-op City Tennis Club Program</td>
<td>90250000387-65</td>
<td>$100.00</td>
<td>Reimb of Adv.</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td>86</td>
<td>05/25/00</td>
<td>Gloria Wise Boys and Girls Club</td>
<td>Bronx International Express Track Program</td>
<td>90250000379-65</td>
<td>$210.00</td>
<td>QuickBooks Pro-reimb</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td>86</td>
<td>05/25/00</td>
<td>Gloria Wise Boys and Girls Club</td>
<td>Bronx Queens Basketball Program</td>
<td>90250000453-65</td>
<td>$100.00</td>
<td>Reimb for Adv.</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td>93</td>
<td>11/28/00</td>
<td>Gloria Wise Boys and Girls Club</td>
<td>Bronx International Express Track Program</td>
<td>90250000379-65</td>
<td>$680.00</td>
<td>Reimburse Ck 93235</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>Gloria Wise Boys and Girls Club Total</td>
<td></td>
<td>$1,090.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1001</td>
<td>09/07/00</td>
<td>[Redacted]</td>
<td>Co-op City Tennis Club Program</td>
<td>90250000387-65</td>
<td>$128.75</td>
<td>Tennis balls</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check #</td>
<td>Check Date</td>
<td>Payee</td>
<td>Account Name</td>
<td>Account Number</td>
<td>Amount</td>
<td>Check Memo</td>
<td>Comment</td>
</tr>
<tr>
<td>--------</td>
<td>------------</td>
<td>-------</td>
<td>--------------</td>
<td>----------------</td>
<td>--------</td>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td>1009</td>
<td>05/15/02</td>
<td>Jeffrey Aulenbach</td>
<td>Co-op City Tennis Club Program</td>
<td>9025000387-65</td>
<td>$23,900.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1005</td>
<td>08/21/02</td>
<td>Jeffrey Aulenbach</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$1,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>87</td>
<td>05/06/00</td>
<td>Jeffrey Aulenbach</td>
<td>Bronx Queens Basketball Program</td>
<td>9025000459-65</td>
<td>$197.16</td>
<td>Reimb. Bskt. Supplies</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Jeffrey Aulenbach Total</td>
<td></td>
<td></td>
<td>$24,900.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1001</td>
<td>05/15/02</td>
<td>Lorraine Conva</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$197.16</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1002</td>
<td>05/15/02</td>
<td>Lorraine Conva</td>
<td>Co-op City Tennis Club Program</td>
<td>9025000387-65</td>
<td>$10,900.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1004</td>
<td>08/21/02</td>
<td>Lorraine Conva</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$1,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>4882</td>
<td>08/13/02</td>
<td>Mustang Wrestling</td>
<td>N/A</td>
<td>N/A</td>
<td>($10,900.00)</td>
<td>None</td>
<td>Endorsed &quot;For Deposit only A/C #902500046765</td>
</tr>
<tr>
<td>1010</td>
<td>01/19/04</td>
<td>Manhattan College</td>
<td>Co-op City Tennis Club Program</td>
<td>9025000387-65</td>
<td>$9,570.00</td>
<td>Congratulations Michael Conva's Scholarship</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Lorraine Conva Total</td>
<td></td>
<td></td>
<td>$23,570.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>88</td>
<td>07/28/00</td>
<td>Bronco International Express Track Program</td>
<td>9025000379-65</td>
<td>$100.00</td>
<td>Reimb FLA</td>
<td>Track meet</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td>89</td>
<td>08/10/00</td>
<td>Bronco International Express Track Program</td>
<td>9025000379-65</td>
<td>$300.00</td>
<td>Reimb FLA</td>
<td>Track meet</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Lorraine Conva Total</td>
<td></td>
<td></td>
<td>$400.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>90</td>
<td>10/05/00</td>
<td>Bronco International Express Track Program</td>
<td>9025000379-65</td>
<td>$372.30</td>
<td>Inv - 472779 - 242.65 / #406438 - 129.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>92</td>
<td>11/14/00</td>
<td>Bronco International Express Track Program</td>
<td>9025000379-65</td>
<td>$836.00</td>
<td>Inv #511471 / 840258 Bronco Express</td>
<td>No a/c holder name in upper left corner of check</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bronco International Express Track Program</td>
<td>9025000379-65</td>
<td>$1,208.30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>87</td>
<td>01/23/01</td>
<td>Michael Ondich</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$212.00</td>
<td>Mustang Wrestling</td>
<td>No a/c holder name in upper left corner of check</td>
</tr>
</tbody>
</table>

Michael Ondich Total | $212.00 |         |         |         |         |         |         |
<table>
<thead>
<tr>
<th>Check #</th>
<th>Check Date</th>
<th>Payee</th>
<th>Account Name</th>
<th>Account Number</th>
<th>Amount</th>
<th>Check Memo</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1002</td>
<td>09/07/00</td>
<td>Co-op City Tennis</td>
<td>Club Program</td>
<td>9025000387-65</td>
<td>$529.95</td>
<td>Misc Tennis Equipment</td>
<td>$529.95</td>
</tr>
<tr>
<td>87</td>
<td>07/26/00</td>
<td>Phyllis Francis</td>
<td>Bronx International</td>
<td>9025000376-65</td>
<td>$280.00</td>
<td>Track Meet 7/21 FLA</td>
<td>No acc holder name</td>
</tr>
<tr>
<td>91</td>
<td>10/13/00</td>
<td>Phyllis Francis</td>
<td>Bronx International</td>
<td>9025000376-65</td>
<td>$1,459.00</td>
<td>None</td>
<td>No acc holder name</td>
</tr>
<tr>
<td>94</td>
<td>12/2/00</td>
<td>Phyllis Francis</td>
<td>Bronx International</td>
<td>9025000379-65</td>
<td>$300.00</td>
<td>Track Meet 12/23/00</td>
<td>No acc holder name</td>
</tr>
<tr>
<td>96</td>
<td>01/24/01</td>
<td>Phyllis Francis</td>
<td>Bronx International</td>
<td>9025000379-65</td>
<td>$110.00</td>
<td>PAL Track Meet 1/24/01</td>
<td>No acc holder name</td>
</tr>
<tr>
<td>97</td>
<td>01/24/01</td>
<td>Phyllis Francis</td>
<td>Bronx International</td>
<td>9025000379-65</td>
<td>$450.00</td>
<td>Track Meet Entry Fee</td>
<td>No acc holder name</td>
</tr>
<tr>
<td>98</td>
<td>01/31/01</td>
<td>Phyllis Francis</td>
<td>Bronx International</td>
<td>9025000379-65</td>
<td>$190.00</td>
<td>Replacement Clk95</td>
<td>No acc holder name</td>
</tr>
<tr>
<td></td>
<td>Phyllis Francis Total</td>
<td></td>
<td></td>
<td></td>
<td>$2,769.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1001</td>
<td>05/15/02</td>
<td>Sinohe Terrero</td>
<td>Bronx Queens Basketball Program</td>
<td>9025000459-65</td>
<td>$2,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1002</td>
<td>05/15/02</td>
<td>Sinohe Terrero</td>
<td>Bronx International</td>
<td>9025000379-65</td>
<td>$1,400.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1002</td>
<td>05/15/02</td>
<td>Sinohe Terrero</td>
<td>Mustang Wrestling Program</td>
<td>9025000457-65</td>
<td>$3,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sinohe Terrero Total</td>
<td></td>
<td></td>
<td></td>
<td>$6,400.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1007</td>
<td>09/07/00</td>
<td>Co-op City Tennis</td>
<td>Club Program</td>
<td>9025000387-65</td>
<td>$1,250.00</td>
<td>Seasonal court time: Tues. 7p-8p</td>
<td>$1,250.00</td>
</tr>
</tbody>
</table>

**Total**

3 of 4
<table>
<thead>
<tr>
<th>Check #</th>
<th>Check Date</th>
<th>Payee</th>
<th>Account Name</th>
<th>Account Number</th>
<th>Amount</th>
<th>Check Memo</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>96</td>
<td>10/11/01</td>
<td></td>
<td>Mustang Wrestling</td>
<td>90250000467-65</td>
<td>$710.00</td>
<td>Mustang Wrestling Club, Reimb. 50% of toy 20EF 32@$20</td>
<td>No ac holder name in upper left corner of check</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Grand Total</td>
<td></td>
<td></td>
<td>$710.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$98,674.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check #</td>
<td>Date</td>
<td>Payee</td>
<td>Account Name</td>
<td>Account Number</td>
<td>Amount</td>
<td>Check Memo</td>
<td>Comment</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>---------------------</td>
<td>-------------------------------------</td>
<td>----------------</td>
<td>---------</td>
<td>------------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>1001</td>
<td>05/15/02</td>
<td>Charles Rosen</td>
<td>Bronx International Express Track Program</td>
<td>9025000379-65</td>
<td>$31,850.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1003</td>
<td>08/21/02</td>
<td>Charles Rosen</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$2,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1006</td>
<td>08/21/02</td>
<td>Charles Rosen Total</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$33,850.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1008</td>
<td>05/15/02</td>
<td>Jeffrey Aulenbach</td>
<td>Co-op City Tennis Club Program</td>
<td>9025000387-65</td>
<td>$23,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1005</td>
<td>08/21/02</td>
<td>Jeffrey Aulenbach</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$1,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Jeffrey Aulenbach Total</td>
<td></td>
<td></td>
<td>$24,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1001</td>
<td>05/15/02</td>
<td>Lorraine Corva</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$10,900.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1009</td>
<td>05/15/02</td>
<td>Lorraine Corva</td>
<td>Co-op City Tennis Club Program</td>
<td>9025000387-65</td>
<td>$13,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1004</td>
<td>08/21/02</td>
<td>Lorraine Corva</td>
<td>Mustang Wrestling Program</td>
<td>9025000467-65</td>
<td>$1,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>4882</td>
<td>08/13/02</td>
<td>Mustang Wrestling</td>
<td>N/A</td>
<td>N/A</td>
<td>($10,900.00)</td>
<td>None</td>
<td>Endorsed &quot;For Deposit only A/V #902500046765&quot;</td>
</tr>
<tr>
<td>1010</td>
<td>01/19/04</td>
<td>Manhattan College</td>
<td>Co-op City Tennis Club Program</td>
<td>9025000387-65</td>
<td>$9,570.00</td>
<td>Congratulations! Michael Corva's Scholarship</td>
<td></td>
</tr>
<tr>
<td>1001</td>
<td>05/15/02</td>
<td>Sincoho Terrero</td>
<td>Bronx Queens Basketball Program</td>
<td>9025000459-65</td>
<td>$2,000.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>1002</td>
<td>05/15/02</td>
<td>Sincoho Terrero</td>
<td>Bronx International Express Track Program</td>
<td>9025000379-65</td>
<td>$1,400.00</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>Check #</td>
<td>Check Date</td>
<td>Deposit Date</td>
<td>Payee</td>
<td>Account Name</td>
<td>Account Number</td>
<td>Amount</td>
<td>Check Memo</td>
</tr>
<tr>
<td>---------</td>
<td>------------</td>
<td>--------------</td>
<td>----------------</td>
<td>-----------------------</td>
<td>----------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>1002</td>
<td>05/15/02</td>
<td>N/A</td>
<td>Sinohe Terrero</td>
<td>Mustang Wrestling</td>
<td>9025000467-65</td>
<td>$3,000.00</td>
<td>None</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Program</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sinohe Terrero Total</td>
<td></td>
<td></td>
<td>$6,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Grand Total</td>
<td></td>
<td></td>
<td>$89,720.00</td>
<td></td>
</tr>
</tbody>
</table>
Charles Rosen

Charge

Thirty One Thousand Eight Hundred and Fifty Dollars

Account Number: 000000003185000
Amount: 000000003185000
Xerno: 0000001001 PostDate: 20020516 Sequence: 001200441288
BankNum: 0802 AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020516001200441288 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemNum: 
CO-OP CITY TENNIS CLUB PROGRAM

PAY TO THE ORDER OF: Jeffrey Auenbach

Twenty three thousand nine hundred dollars

CHASE Bank

AcctNum: [Redacted] Amount: 000000002390000
Xerno: 0000001008 PostDate: 20020517 Sequence: 007000785532
BankNum: 0802 AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802020517007000785532 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemTyp
CO-OP CITY TENNIS CLUB PROGRAM
-- GLOBA WISE BOYS & GIRLS CLUB
539 E. 46 ST. BROOKLYN, NY 11217

PAY TO THE ORDER OF: Manor Han College
Nine thousand Five hundred and seventy

CHASE

Congratulations on your scholarship

Account: 000009570000

Amount: 0000000957000
Xerno: 000000010221 PostDate: 20040121 Sequence: 0005000255712
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 0802040121000500255712 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemTyple:
MUSTANG WRESTLING PROGRAM
49 GLOVER VILLAGE BOY & GIRLS CLAY
302 DUNCASTER AVE
PHILADELPHIA, PA 19115

PAY TO THE ORDER OF: Sineh Tekro
140275730 02 051602  CHARGE
Three Thousand $ 3,000 DOLLARS

FOR                                             
00001002

Date 5/16/02

Purchased from: 021000002  5512  20210.0000
XERO177  CHARGE CITIBANK, NY
0507 140275730 001602 2012422627

AcctNum: 000000000003000000
Amount: 0000000000030000
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:
Payee: Evan Cohen Montvel
Payee Amount: $1,000.00

Date: 8/21/07

Chase
The Chase Manhattan Bank
New York, NY 10001

AcctNum: [Redacted]
Amount: 000000000100000
Xerno: 0000001006 PostDate: 20020903 Sequence: 007400102513
BankNum: 0802 AppCode: 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 ___ day of ___ , 20___, by and between ____________ with its principal place of business at _______________ (hereinafter the “Contractor”) and ______________ with its principal place of business at _______________ (hereinafter the “Consultant”).

WITNESSETH:

WHEREAS, Pursuant to Contract I.D. # ___________ of ___ , 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:

Consultant Contract Agr#029 (rev. 07/06/01) 1
Article I - Term of Consultant Agreement

The Term of the Consultant Agreement shall be from ___/___/___ to ___/___/___.

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 $____ per ___, for the period specified, above, in Article I. Consultant’s total remuneration shall not exceed $____.

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:

[Blank lines for description]
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**

<table>
<thead>
<tr>
<th>BY:</th>
<th>Signature of Authorized Agent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JNL</td>
</tr>
</tbody>
</table>

Name/Print:  Joe Luna

Title/Print:  Chief Operating Officer

Date:  1/01/01

**Consultant**

<table>
<thead>
<tr>
<th>BY:</th>
<th>Signature of Consultant</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phyllis Francis</td>
</tr>
</tbody>
</table>

Name/Print:  Phyllis Francis

Social Security Number:  10/16/67

Date:  1/01/01

Approved as to Form and Substance

Department of Youth and Community Development

Date

Consultant Contract Agr#029 (rev. 07/06/01)  4
CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this ___ day of ____, 20___ by and between Social Enterprise Strategies, with its principal place of business at 950 Avenue of the Americas, NY 10019 (hereinafter the "Contractor") and City Youth Inc., with its principal place of business at 140 2nd Ave., NYC, NY 10010 (hereinafter the "Consultant").

WITNESSETH:

WHEREAS, Pursuant to Contract I.D. # 25321 of 9/10/2001, 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 ___________ to ___________.

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 $____ per ___________ for the period specified, above, in Article I. Consultant's total remuneration shall not exceed $_______.

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:

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________

____________________________________________________________________
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: [Signature]

Signature of Authorized Agent

Name/Print: Jef Aulbach

Date: 10/01/01

**Consultant**

BY: [Signature]

Signature of Consultant

Name/Print: Milton Alexander

Social Security Number

Date: 10/01/01

Approved as to Form and Substance

Department of Youth and Community Development

Date
EXHIBIT 34
CO-OP CITY TENNIS CLUB PROGRAM
600 WINDSOR ROAD & COURSE CLUB
JAPANESE HILL COURT
BRONX, NY 10467

PAY TO THE ORDER OF: Jeffrey Adlerbach

$23,900
Twenty three thousand nine hundred dollars

Bank: CHASE
No. 1-08-07-076-07-10-2
AcctNum: 000000002390000
Amount: 000000002390000
Xerno: 0000001008 PostDate: 20020517 Sequence: 007000785532
UDX: 080202051700700785532 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: 8
EntryNum: ItemTypE:
Check from Co-op City Tennis Club Program

Payee: Lorraine Cohen

Amount: $13,000

Chase Bank

AcctNum: ............ Amount: 000000001300000
Xerno: 0000001009 PostDate: 20020520 Sequence: 007200030792
BankNum: 0802AppCode: 1013 Field4: 0000 ImageStat: 05
UDK: 08020205200007200030792 BOFD: CapSRC: N
TranCode: 0000 RouteTran: 02100002 DocType: B
EntryNum: ItemName:
CONSULTANT CONTRACT AGREEMENT

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

Name of the CEO

With principal offices at 950 Baychester Ave in The Borough of Bronx, Community Board/Neighborhood Development Area ___ hereinafter known as Contractor and Vincent Hillays, 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 Milley'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.

<table>
<thead>
<tr>
<th>Check #</th>
<th>Check Date</th>
<th>Payee</th>
<th>Amount of Check</th>
</tr>
</thead>
<tbody>
<tr>
<td>103258</td>
<td>12/01/03</td>
<td>Vincent Millays, Inc.</td>
<td>$2,833.00</td>
</tr>
<tr>
<td>103677</td>
<td>01/27/04</td>
<td>Vincent Millays, Inc.</td>
<td>$1,833.00</td>
</tr>
<tr>
<td>103896</td>
<td>01/27/04</td>
<td>Vincent Millays, Inc.</td>
<td>$1,833.00</td>
</tr>
<tr>
<td>103990</td>
<td>03/02/04</td>
<td>Vincent Millays, Inc.</td>
<td>$1,833.00</td>
</tr>
<tr>
<td>104272</td>
<td>04/02/04</td>
<td>Vincent Millays, Inc.</td>
<td>$1,833.00</td>
</tr>
<tr>
<td>104513</td>
<td>05/03/04</td>
<td>Vincent Millays, Inc.</td>
<td>$1,826.00</td>
</tr>
<tr>
<td>105081</td>
<td>05/25/04</td>
<td>Vincent Millays, Inc.</td>
<td>$1,830.00</td>
</tr>
<tr>
<td><strong>Subtotal 2004</strong></td>
<td></td>
<td></td>
<td><strong>$10,987.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$13,820.00</strong></td>
</tr>
</tbody>
</table>
Gloria Wise Boys & Girls Club

Pay

Two thousand eight hundred thirty three and 00/100 Dollars

To the order of

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

Johnnie C.

check amount

560137487 102-4298-21 120203

Bank:

Citibank

check No.

103258

Date:

12/11/2003

Amount:

$2,833.00

Paid:

Citibank

Dep.

120203

818

01-18-2000

FOR INTERCHANGE

ONLY

001777

tt+16.80

5/4/01
**INVOICE**

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 30, 2003</td>
<td></td>
</tr>
<tr>
<td>Novambe services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>December Services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td>$833.00</td>
</tr>
<tr>
<td>sub total</td>
<td>$2,833.00</td>
</tr>
<tr>
<td>Tax rate</td>
<td>Exempt</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$2,833.00</td>
</tr>
</tbody>
</table>

*It's Not Just Fashion*

*Thank You*
GLORIA WISE BOYS & GIRLS CLUB
BRONX, NY 10475

PAY
**One thousand eight hundred thirty three and 00/100 Dollars**

TO
THE ORDER OF

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

CITIBANK
14219
PELHAM MANOR, NY. 10803

1/27/2004

103677

520031358 105 6819 21 012704

CHECK DATE
CHECK NO.

CHECK AMOUNT

$1,333.00

Sincerely,

[Signature]

Date:

10/3677

000000000000000

PAID CITIBANK
CNP No: 6823
6823 520031358 012704

01015

03320

0210040088

HSBC BANK USA
BROOKLYN, NY 11201

4200008224

0127/04
### INVOICE

**Customer**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>January 2004</td>
<td></td>
</tr>
<tr>
<td>January 2004 services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$ 1,000.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td>$ 833.00</td>
</tr>
</tbody>
</table>

**Calculation:**

- **Sub Total:** $ 1,833.00  
- **Tax Rate:** Exempt  
- **Total:** $ 1,833.00

**It's Not Just Fashion**

**Thank You**
**To the order of Vincent Milleys, Inc.**
3131 E Tremont Ave.
Bronx, NY 10461

**$1,833.00**

*Signature*

---

**PAID CITIBANK**
CODP #653
6823 520031359 012704

**0210010884**
**4240083225**

**02/04**
Vincent Millays, Inc.  
3131 E. Tremmont Ave  
Bronx, NY 10481

INVOICE

Invoice No. 000030  
Date 1/27/2004

Customer

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>February 2004</td>
<td></td>
</tr>
<tr>
<td>February 2004 services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td>$833.00</td>
</tr>
</tbody>
</table>

sub total $1,833.00

Tax rate Exempt

TOTAL $1,833.00

It's Not Just Fashion

Thank You
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

AUTHORIZED SIGNATURE

[Signature]

PAID CITIBANK

CCPD #653

6834 540062182 030504
**Invoice**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 2004</td>
<td></td>
</tr>
<tr>
<td>March 2004 services</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$833.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td></td>
</tr>
</tbody>
</table>

**Sub total:** $1,833.00

**Tax rate:** Exempt

**Total:** $1,833.00

*It's Not Just Fashion*

*Thank You*
GLORIA WISE BOYS & GIRLS CLUB

CITIBANK

540039308 106 6823 21 050504 CHECKAMOUNT

$1,833.00

**One thousand eight hundred thirty three and 00/100 Dollars**

TO

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

AUTHORIZED SIGNATURE

PAID CITIBANK

DCPD #653
6823 540039308 050504

4100674465
### INVOICE

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

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 2004</td>
<td></td>
</tr>
<tr>
<td>April 2004 services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$ 1,000.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td>$ 833.00</td>
</tr>
<tr>
<td><strong>sub total</strong></td>
<td><strong>$ 1,833.00</strong></td>
</tr>
</tbody>
</table>

**Tsx rate** Exempt

**TOTAL** $ 1,833.00

---

*It's Not Just Fashion*

---

Thank You
Gloria Wise Boys & Girls Club
180 Baychester Avenue
Bronx, NY 10475

540039307 105 6823 21 050504

Pay
**One thousand eight hundred twenty five and 00/100 Dollars**

To
Vincent Millsay, Inc.
3131 E. Tremont Ave.
Bronx, NY 10461

Order of

CITIBANK
Citibank, N.A.
Pellham Manor, NY 10580

Check Date 5/3/2004
Check No. 104513

Check Amount $1,825.00

Authorized Signature

This document contains heat sensitive ink. Touch or press here and image disappears with heat.

Paid CITIBANK
CCPD #553
6823 540039307 050504
# INVOICE

**Vincent Millays, Inc.**  
3131 E. Tremmont Ave  
Bronx, NY 10461  

**Invoice No.** 000084  
**Date** 5/3/2004

## Customer

<table>
<thead>
<tr>
<th>Name</th>
<th>Gloria Wise Boys &amp; Girls Club</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>950 Baychester Ave</td>
</tr>
<tr>
<td>City</td>
<td>Bronx</td>
</tr>
<tr>
<td>State</td>
<td>NY</td>
</tr>
</tbody>
</table>

## Description

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 2004</td>
<td></td>
</tr>
<tr>
<td>April 2004 services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td>$825.00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>sub total</strong></td>
<td>$1,825.00</td>
</tr>
</tbody>
</table>

**Tax rate**  
Exempt

**TOTAL**  
$1,825.00

---

It's Not Just Fashion

---

Thank You
Vincent Millays, Inc.
3131 E. Tremmont 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

<table>
<thead>
<tr>
<th>Description</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 2004</td>
<td></td>
</tr>
<tr>
<td>June 2004 services</td>
<td></td>
</tr>
<tr>
<td>Retail Management Workshop for Youth</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Fashion and Design Workshop for Youth</td>
<td>$830.00</td>
</tr>
</tbody>
</table>

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 10476

### SUMMARY OF COMPENSATION PAID TO EXECUTIVE EMPLOYEES

<table>
<thead>
<tr>
<th>Employee Last Name</th>
<th>Employee First Name</th>
<th>Year</th>
<th>Total of Base Salaries and Bonuses Reported on W-2 Except for 2004</th>
<th>Sports Accounts Bonuses Unreported on W-2</th>
<th>Personal Reimbursements Unreported on W-2</th>
<th>Car Payments Unreported on W-2</th>
<th>Total Compensation</th>
<th>Mullen's Adjustment, 2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rosen</td>
<td>Charles</td>
<td>2000</td>
<td>$109,477.01</td>
<td></td>
<td></td>
<td></td>
<td>$109,477.01</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td>$158,440.86</td>
<td></td>
<td></td>
<td></td>
<td>$162,619.76</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td>$178,274.68</td>
<td></td>
<td></td>
<td></td>
<td>$229,312.26</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td>$225,385.50</td>
<td></td>
<td></td>
<td></td>
<td>$230,195.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>$249,610.96</td>
<td></td>
<td></td>
<td></td>
<td>$254,410.96</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td>$142,452.50</td>
<td></td>
<td></td>
<td></td>
<td>$144,662.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
<td>$1,061,651.69</td>
<td>$1,130,866.01</td>
</tr>
<tr>
<td>Aulenbach</td>
<td>Jeffrey</td>
<td>2000</td>
<td>$78,768.35</td>
<td></td>
<td></td>
<td></td>
<td>$100,869.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td>$78,288.50</td>
<td></td>
<td></td>
<td></td>
<td>$110,069.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td>$117,206.48</td>
<td></td>
<td></td>
<td></td>
<td>$155,065.44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td>$160,716.74</td>
<td></td>
<td></td>
<td></td>
<td>$173,064.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>$185,217.86</td>
<td></td>
<td></td>
<td></td>
<td>$189,599.22</td>
<td>$55,243.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td>$104,832.33</td>
<td></td>
<td></td>
<td></td>
<td>$104,832.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
<td>$725,028.28</td>
<td>$812,390.03</td>
</tr>
<tr>
<td>Corva</td>
<td>Lorraine</td>
<td>2000</td>
<td>$72,000.08</td>
<td></td>
<td></td>
<td></td>
<td>$72,000.08</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td>$83,419.96</td>
<td></td>
<td></td>
<td></td>
<td>$94,629.93</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td>$138,659.87</td>
<td></td>
<td></td>
<td></td>
<td>$160,913.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td>$165,495.57</td>
<td></td>
<td></td>
<td></td>
<td>$177,187.74</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>$189,763.40</td>
<td></td>
<td></td>
<td></td>
<td>$208,429.70</td>
<td>$11,900.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td>$126,924.57</td>
<td></td>
<td></td>
<td></td>
<td>$126,924.57</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
<td>$777,283.45</td>
<td>$37,231.95</td>
</tr>
<tr>
<td>Terrero</td>
<td>Sinohe</td>
<td>2000</td>
<td>$16,876.90</td>
<td></td>
<td></td>
<td></td>
<td>$16,876.90</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td>$52,553.84</td>
<td></td>
<td></td>
<td></td>
<td>$52,553.84</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td>$56,821.15</td>
<td></td>
<td></td>
<td></td>
<td>$83,221.15</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td>$66,534.22</td>
<td></td>
<td></td>
<td></td>
<td>$66,534.22</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>$13,448.14</td>
<td></td>
<td></td>
<td></td>
<td>$20,455.08</td>
<td>$13,406.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
<td>$206,234.25</td>
<td>$13,406.94</td>
</tr>
<tr>
<td>Ozoria</td>
<td>Ibis</td>
<td>2001</td>
<td>$9,346.16</td>
<td></td>
<td></td>
<td></td>
<td>$9,346.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td>$49,738.42</td>
<td></td>
<td></td>
<td></td>
<td>$49,738.42</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td>$52,312.80</td>
<td></td>
<td></td>
<td></td>
<td>$55,145.80</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>$70,077.84</td>
<td></td>
<td></td>
<td></td>
<td>$81,064.84</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td>$86,618.79</td>
<td></td>
<td></td>
<td></td>
<td>$86,618.79</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
<td>$248,084.01</td>
<td>$261,914.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Grand total</td>
<td></td>
<td></td>
<td></td>
<td>$3,018,291.86</td>
<td>$262,907.54</td>
</tr>
</tbody>
</table>

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 $201,581.98 (columns D+I)
Aulenbach $240,461.44 (columns D+I)
Corva $201,683.40 (columns D+I)
Terrero $26,855.06 (columns D+I)
EXHIBIT 38
CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this __ day of ____________

This date by and between _____________________________
Name of the CBO

With principle offices at ______________________ in
The Borough of Bronx Community Board/Neighborhood
Development Area __________ hereinafter known as Contractor and

Name of Consultant

334 Furman Street, Brooklyn, NY 11201

CONSIDERING the mutual promises contained herein,

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 __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.

<table>
<thead>
<tr>
<th>Constructive Strategies</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Consultant – Print</td>
</tr>
<tr>
<td>11-3632990</td>
</tr>
<tr>
<td>Consultant's Social Security Number</td>
</tr>
<tr>
<td>Signature of Consultant</td>
</tr>
</tbody>
</table>

Gloria Wise Boys & Girls Club

<table>
<thead>
<tr>
<th>Name of Contractor</th>
</tr>
</thead>
</table>

Signature of Contractor's Director or Chairperson
CONSULTANT CONTRACT AGREEMENT

THIS AGREEMENT, entered into this 1 day of May, 1920, 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:

334 Furman Street, Brooklyn, NY 11201

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 0/12 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.

<table>
<thead>
<tr>
<th>Constructive Strategies</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of Consultant – Print</td>
</tr>
<tr>
<td>11-3652930</td>
</tr>
<tr>
<td>Consultant's Social Security Number</td>
</tr>
<tr>
<td>Signature of Consultant</td>
</tr>
<tr>
<td>Gloria Wise Boys &amp; Girls Club</td>
</tr>
<tr>
<td>Name of Contractor</td>
</tr>
<tr>
<td>Signature of Contractor's Director or Chairperson</td>
</tr>
</tbody>
</table>
EXHIBIT 39
CONSTRUCTIVE STRATEGIES, INC.
334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
e-mail: 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. 261
DATE  6/10/03
CONSTRUCTIVE STRATEGIES, INC.
334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
e-mail: 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
02-59010-250 C7345

CK. NO. 10664
DATE 6/30/03
EXHIBIT 40
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

62-53010-250 T20 9117

PAID
CK NO. 103772
DATE 2/27/04
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
CONSTRUCTIVE STRATEGIES, INC.
334 Furman Street
Brooklyn, NY 11201
718-624-6030 fax 718-624-4076
email: tamc@hotmail.com

Invoice Number: GIV4
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
Glora 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.

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

Nakishendi Corp. Total: $20,138.00