

**MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 10/31/08**

**PREPARED FOR:
SHUHAB HDFC**

**SCHEDULE A
SCHEDULE B
SCHEDULE C
SCHEDULE D
SCHEDULE E
SCHEDULE F**

**FINANCIAL STATEMENT
COLLECTION STATUS
STATEMENT OF DISBURSEMENTS
STATEMENT OF UNPAID BILLS
STATEMENT OF JOURNAL ENTRIES
GENERAL LEDGER**

**PREPARED BY:
WAVECREST MANAGEMENT CO.**

640-644 BSD

COPY: 1 OF 1

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

PAGE: A- 1

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----
10/08 Y.T.D.

INCOME COLLECTED	105,457.82	1,017,043.24
EXPENSES	<u>103,572.80</u>	<u>1,034,601.05</u>
NET CASH FLOW FROM OPERATIONS	1,885.02	-17,557.81
CASH BAL BEG OF MO	79,394.82	98,837.65
BALANCE END OF PERIOD	<u>81,279.84</u>	<u>81,279.84</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT	81,279.84
TOTAL CASH AVAILABLE	<u>81,279.84</u>

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

BLD ACCT: 522 CORP.NO:00 FISCAL: 1

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING

OPERATING INCOME

RENTAL INCOME

5110	BASE CHARGE	132,611.55	0	132,612	1,312,664.02	0	1,312,664	0	-1,312,664
5117	REPAIR CHARGES	69.00	0	69	-2,519.41	0	-2,519	0	2,519
5133	SCRIE REDUCTION	-1,232.81	0	-1,233	-7,825.19	0	-7,825	0	7,825
5192	LAUNDRY INCOME	254.46	0	254	2,803.71	0	2,804	0	-2,804
5120	ADJUSTMENTS	-2,839.14	0	-2,839	-28,340.05	0	-28,340	0	28,340
5220	PRO RATA/(VACANCY)	-13,730.54	0	-13,731	-132,000.79	0	-132,001	0	132,001
6610	BAD DEBT EXPENSE	.00	0	0	-5,180.79	0	-5,181	0	5,181
5130	SEC. 8 INCOME	.00	0	0	50.00	0	50	0	-50
	TOTAL MAINTENANCE INCOME	<u>115,132.52</u>	<u>0</u>	<u>115,133</u>	<u>1,139,651.50</u>	<u>0</u>	<u>1,139,652</u>	<u>0</u>	<u>-1,139,652</u>

OTHER INCOME

1149	DUE TO/FROM OWNER	.00	0	0	5,751.41	0	5,751	0	-5,751
5186	BANK CREDIT FEE	10.00	0	10	110.00	0	110	0	-110
5199	LEGAL INCOME	390.00	0	390	13,493.00	0	13,493	0	-13,493
5190	UNAPPLIED RENTAL INCO	.00	0	0	117.00	0	117	0	-117
1140	LOANS AND EXCHANGES	.00	0	0	-136,500.00	0	-136,500	0	136,500
2191	TENANT SECURITY PAYAB	.00	0	0	84.39	0	84	0	-84
	TOTAL OTHER INCOME	<u>400.00</u>	<u>0</u>	<u>400</u>	<u>-116,944.20</u>	<u>0</u>	<u>-116,944</u>	<u>0</u>	<u>116,944</u>

ACCOUNTS RECEIVABLE

1136	OPENING ARREARS	66,639.50	0	66,640	656,104.06	0	656,104	0	-656,104
1137	OPENING PREPAYS	-7,766.95	0	-7,767	-74,534.55	0	-74,535	0	74,535

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
1138	CLOSING ARREARS	-74,581.39	0	-74,581	-660,834.25	0	-660,834	0	660,834
1139	CLOSING PREPAYS	5,634.14	0	5,634	73,600.68	0	73,601	0	-73,601
	TOTAL ACCOUNTS RECEIVABLE	<u>-10,074.70</u>	<u>0</u>	<u>-10,075</u>	<u>-5,664.06</u>	<u>0</u>	<u>-5,664</u>	<u>0</u>	<u>5,664</u>
	TOTAL INCOME COLLECTED	<u>105,457.82</u>	<u>0</u>	<u>105,458</u>	<u>1,017,043.24</u>	<u>0</u>	<u>1,017,043</u>	<u>0</u>	<u>-1,017,043</u>
EXPENSES									

PAYROLL & RELATED EXPENSES									

6331	MAINTENANCE PAYROLL	38,147.68	0	38,148	357,953.89	0	357,954	0	-357,954
6391	EMPLOYEE BENEFITS	15,576.72	0	15,577	68,680.34	0	68,680	0	-68,680
6724	INSURANCE - WORKMENS	.00	0	0	1,414.30	0	1,414	0	-1,414
2129	UNION DUES PAYABLE	125.00	0	125	930.00	0	930	0	-930
	TOTAL PAYROLL & RELATED EXP	<u>53,849.40</u>	<u>0</u>	<u>53,849</u>	<u>428,978.53</u>	<u>0</u>	<u>428,979</u>	<u>0</u>	<u>-428,979</u>
ADMINISTRATION & MANAGEMENT									

6350	ACCOUNTING/AUDITING E	.00	0	0	285.70	0	286	0	-286
6340	LEGAL EXPENSES	3,396.00	0	3,396	40,846.71	0	40,847	0	-40,847
6370	AUTO EXPENSE-MANAGERS	.00	0	0	93.00	0	93	0	-93
6398	CONSULTING FEES	.00	0	0	11,508.79	0	11,509	0	-11,509
6355	POSTAGE EXPENSE	.00	0	0	240.68	0	241	0	-241
6320	MANAGEMENT FEE	10,215.00	0	10,215	102,150.00	0	102,150	0	-102,150
6360	TELEPHONE	620.64	0	621	3,642.79	0	3,643	0	-3,643
6484	OVERNIGHT MAIL EXPENS	39.00	0	39	199.00	0	199	0	-199
6494	PERMITS/ INSPECTIONS	.00	0	0	5,957.67	0	5,958	0	-5,958
6592	VIOLATIONS / FINES	.00	0	0	15,459.50	0	15,460	0	-15,460

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

PAGE: A- 4

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO:00 FISCAL: 1									
6311	OFFICE EXPENSE	363.00	0	363	363.00	0	363	0	-363
6313	OFFICE SUPPLIES	69.29	0	69	674.04	0	674	0	-674
6490	MISC. OPERATING EXPEN	.00	0	0	932.00	0	932	0	-932
6290	MISC. RENTING EXPENSE	62.98	0	63	475.48	0	475	0	-475
6392	BANK CHARGES	.00	0	0	40.00	0	40	0	-40
6397	DUES & SUBSCRIPTIONS	.00	0	0	275.00	0	275	0	-275
TOTAL ADMIN. & MGMT EXPENSE		<u>14,765.91</u>	<u>0</u>	<u>14,766</u>	<u>183,143.36</u>	<u>0</u>	<u>183,143</u>	<u>0</u>	<u>-183,143</u>
OPERATING EXPENSES									
6420	FUEL	684.12	0	684	684.12	0	684	0	-684
6450	ELECTRICITY	2,483.68	0	2,484	75,167.70	0	75,168	0	-75,168
6452	GAS	228.10	0	228	2,783.35	0	2,783	0	-2,783
TOTAL OPERATING EXPENSES		<u>3,395.90</u>	<u>0</u>	<u>3,396</u>	<u>78,635.17</u>	<u>0</u>	<u>78,635</u>	<u>0</u>	<u>-78,635</u>
REPAIRS & MAINTENANCE									
6590	MISC. MAINTENANCE EXP	.00	0	0	-17.12	0	-17	0	17
6385	LEAD PAINT TEST/ABATE	.00	0	0	7,190.28	0	7,190	0	-7,190
6561	DECORATING SUPPLIES	.00	0	0	323.77	0	324	0	-324
6544	PLUMBING REPAIRS	4,931.83	0	4,932	36,435.65	0	36,436	0	-36,436
6547	ELECTRIC REPAIRS	400.00	0	400	1,075.47	0	1,075	0	-1,075
6557	WINDOWS & DOORS	770.00	0	770	1,690.00	0	1,690	0	-1,690
6549	LOCK & DOOR - REPAIRS	1,772.50	0	1,773	3,278.99	0	3,279	0	-3,279
6541	REPAIRS MATERIAL	3,767.05	0	3,767	48,136.05	0	48,136	0	-48,136
6560	BOILER REPAIR	.00	0	0	1,387.00	0	1,387	0	-1,387
6548	APARTMENT REPAIRS	4,260.00	0	4,260	41,260.00	0	41,260	0	-41,260
6472	INTERCOM & MLBX REPAI	4,622.21	0	4,622	17,371.11	0	17,371	0	-17,371
6470	REFUSE REMOVAL	.00	0	0	708.75	0	709	0	-709
1442	APPLIANCES - PURCHASE	1,025.00	0	1,025	2,669.98	0	2,670	0	-2,670
6545	REPAIRS APPLIANCES	2,874.00	0	2,874	7,594.00	0	7,594	0	-7,594
TOTAL REPAIRS & MAINENANCE		<u>24,422.59</u>	<u>0</u>	<u>24,423</u>	<u>169,103.93</u>	<u>0</u>	<u>169,104</u>	<u>0</u>	<u>-169,104</u>

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

BLD ACCT: 522 CORP.NO:00 FISCAL: 1

-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----

SERVICE CONTRACTS

6550	ELEVATOR CONTRACT	.00	0	0	15,861.98	0	15,862	0	-15,862
6553	BOILER CLEANING	495.00	0	495	1,385.00	0	1,385	0	-1,385
6554	BOILER TREATMENT	.00	0	0	530.00	0	530	0	-530
6462	EXTERMINATOR	3,465.00	0	3,465	13,585.03	0	13,585	0	-13,585
	TOTAL SERVICE CONTRACTS	<u>3,960.00</u>	<u>0</u>	<u>3,960</u>	<u>31,362.01</u>	<u>0</u>	<u>31,362</u>	<u>0</u>	<u>-31,362</u>

MORTGAGE, TAXES & INSURANCE

6711	REAL ESTATE TAXES	.00	0	0	-8,335.94	0	-8,336	0	8,336
6715	CORP./LLC TAX	.00	0	0	1,231.31	0	1,231	0	-1,231
6720	INSURANCE GENERAL	3,179.00	0	3,179	140,152.68	0	140,153	0	-140,153
	INSURANCE - BOILER	.00	0	0	10,330.00	0	10,330	0	-10,330
	TOTAL MTGE, TAXES & INSURAN	<u>3,179.00</u>	<u>0</u>	<u>3,179</u>	<u>143,378.05</u>	<u>0</u>	<u>143,378</u>	<u>0</u>	<u>-143,378</u>

OTHER CASH FLOW ITEMS

	TOTAL OTHER CASH FLOW ITEMS	<u>.00</u>	<u>0</u>	<u>0</u>	<u>.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--	------------------------------------	------------	----------	----------	------------	----------	----------	----------	----------

	TOTAL EXPENSES	<u>103,572.80</u>	<u>0</u>	<u>103,573</u>	<u>1,034,601.05</u>	<u>0</u>	<u>1,034,601</u>	<u>0</u>	<u>-1,034,601</u>
--	-----------------------	-------------------	----------	----------------	---------------------	----------	------------------	----------	-------------------

	NET CASH FLOW FROM OPERATIO	<u>1,885.02</u>	<u>0</u>	<u>1,885</u>	<u>-17,557.81</u>	<u>0</u>	<u>-17,558</u>	<u>0</u>	<u>17,558</u>
--	------------------------------------	-----------------	----------	--------------	-------------------	----------	----------------	----------	---------------

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: B- 46

DAILY RECEIPTS SUMMARY FOR BUILDING 522

10/ 1/08	-1746.18
10/ 2/08	-1542.79
10/ 3/08	-3198.11
10/ 4/08	.00
10/ 5/08	.00
10/ 6/08	-4771.02
10/ 7/08	-389.28
10/ 8/08	-3471.69
10/ 9/08	-14070.26
10/10/08	-1487.56
10/11/08	.00
10/12/08	.00
10/13/08	-313.36
10/14/08	-1348.57
10/15/08	-10841.51
10/16/08	-1000.00
10/17/08	-2269.21
10/18/08	.00
10/19/08	.00
10/20/08	-1457.06
10/21/08	-3186.48
10/22/08	-590.74
10/23/08	-913.77
10/24/08	-2505.91
10/25/08	-1564.68
10/26/08	.00
10/27/08	.00
10/28/08	-164.39
10/29/08	-600.00
10/30/08	-626.03
10/31/08	-300.00
	-58358.60

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: B- 47

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2008

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		26,162.00			
-----PREPAYS-----		-5,598.05			
BASE CHARGE 100.0% 1-28	134 UNITS		73,772.91		
VACANCY LOSS 11.2% 1-29	17 UNITS		-8,290.83		
DISPOSSES 1-30			195.00		
ADJUSTMENT 1-41			-390.00		
BANK CHARGE 1-42			10.00		
SENIOR CITIZEN 1-69			-626.33		
DHCR RED 1-75			-1,513.35		
STOVE 1-79			20.00		
REFRIG. 1-83			34.00	-58,593.93	
-----ARREARS-----					29,295.68
-----PREPAYS-----					-4,114.26
REPAIR-CHARGE-----		-265.00			
REPAIR CHARGE 2-28			-25.00	265.00	-25.00
LEGAL-FEES-----		1,612.35		-195.00	1,417.35
SECURITY-----		.15			
SECURITY 21-28			45.00	.00	
-----ARREARS-----					45.00
-----PREPAYS-----					.15
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			-165.33		

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK 10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2008

WAVECREST MANAGEMENT CO.
PAGE: 8- 48

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2008

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE ----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
				165.33	.00

TOTALS		21,911.15	63,066.07	-58,358.60	26,618.62

PAYMENTS ANALYSIS -----	DEBITS -----	CREDITS -----	TOTAL -----
PAYMENTS	265.00	-59422.17	-59157.17
NG RETURNS	633.24	.00	633.24
MISC. INCOME		165.33	165.33

TOTAL RECEIPTS			-58358.60

--- PREPARED FOR ---
644 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: 8- 57

DAILY RECEIPTS SUMMARY FOR BUILDING 524

10/ 1/08	-780.00
10/ 2/08	-4218.90
10/ 3/08	-2347.42
10/ 4/08	.00
10/ 5/08	.00
10/ 6/08	-2924.23
10/ 7/08	.00
10/ 8/08	.00
10/ 9/08	-7844.91
10/10/08	-1185.73
10/11/08	.00
10/12/08	.00
10/13/08	-93.60
10/14/08	-3017.66
10/15/08	-2257.67
10/16/08	.00
10/17/08	-1311.26
10/18/08	.00
10/19/08	.00
10/20/08	-3394.80
10/21/08	-3714.42
10/22/08	-1789.78
10/23/08	.00
10/24/08	-4360.52
10/25/08	-150.50
10/26/08	.00
10/27/08	-2816.03
10/28/08	-1913.10
10/29/08	-1746.07
10/30/08	-600.62
10/31/08	-632.00

-47099.22

--- PREPARED FOR ---
 644 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: B- 58

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2008

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		36,081.65			
-----PREPAYS-----		-1,623.90			
BASE CHARGE 100.0% 1-28	98 UNITS		58,838.64		
VACANCY LOSS 9.2% 1-29	11 UNITS		-5,421.66		
DISPOSSES 1-30			195.00		
RETRO 1-36			-18.05		
ADJUSTMENT 1-41			-450.00		
SENIOR CITIZEN 1-69			-606.48		
DHCR RED 1-75			-46.00		
REFRIG. 1-83			20.00	-46,904.22	
-----ARREARS-----					41,279.86
-----PREPAYS-----					-1,214.88
REPAIR-CHARGE-----		-280.00		.00	-280.00
LEGAL-FEES-----		2,783.50		-195.00	2,588.50

TOTALS		36,961.25	52,511.45	-47,099.22	42,373.48

--- PREPARED FOR ---
644 RIVERSIDE DRIVE
NEW YORK, NEW YORK 10031

SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2008

WAVECREST MANAGEMENT CO.
PAGE: B- 59

STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 10/31/2008

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	189.50	-47288.72	-47099.22 .00
TOTAL RECEIPTS			-47099.22

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/24/08	CON EDISON	C641	6450	ELECTRICITY	CND	000124	D00124	143.93	
10/24/08	CON EDISON	C641	6452	GAS	MMK	000124	D00124	20.40	
								<u>164.33</u>	
10/24/08	CON EDISON	C522	6450	ELECTRICITY	MMK	000145	D00145	2231.69	
10/24/08	CON EDISON	C522	6452	GAS	MMK	000145	D00145	110.95	
								<u>2342.64</u>	
10/15/08	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND		D00186	-2754.47	
10/15/08	VERIZON	B998	6360	TELEPHONE	CND	114744	D04744	178.31	2123688869114744
10/24/08	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	500020	D05002	303.81	
10/24/08	CON EDISON	C640	6450	ELECTRICITY	MMK	500044	D05044	51.23	
10/24/08	CON EDISON	C640	6452	GAS	MMK	500044	D05044	25.92	
								<u>77.15</u>	
10/15/08	VERIZON	B998	6360	TELEPHONE	MMK	368886	D08869	167.73	
10/28/08	VERIZON	B998	6360	TELEPHONE	CND	368886	D08869	157.67	
								<u>325.40</u>	
10/24/08	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	MMK	900069	D09069	236.74	
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	81416	D52753	104.35	
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	89957	D52753	63.33	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	88017	D52753	208.50	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	89247	D52753	91.25	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	88025	D52753	609.20	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	91071	D52753	99.45	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS		D52753	99.50	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	86496	D52753	463.30	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	100116	D52753	88.30	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	100670	D52753	135.27	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	88018	D52753	240.00	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	101644	D52753	20.44	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	101957	D52753	244.26	CK PD 1/30 ALSO VD 6/2
10/15/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	MS	101277	D52753	68.89	CK PD 1/30 ALSO VD 6/2
								<u>2536.04</u>	
10/ 2/08	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CJM	000154	R53107	108.46	47 4119 0330 00154
10/ 2/08	CONSOLIDATED EDISON	0018	6452	GAS	CJM	000154	R53108	21.17	47 4119 0330 00154
10/ 2/08	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CJM	000207	R53109	256.81	474119030000207

SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 10/31/2008

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/ 2/08	CONSOLIDATED EDISON	0018	6452 GAS	CJM	000207	R53110	16.61	474119030000207
10/ 2/08	AMERICAN EXPRESS	AMER	6313 OFFICE SUPPLIES	CND	918730	R53111	69.29	
10/ 2/08	THE PREMINS CO INC	P822	6720 INSURANCE GENERAL	CJM	97A878	R53112	3179.00	KTQCMB4697A878 PYMT/6
10/ 2/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CJM	JE6200	R53113	3961.70	
10/ 2/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CJM	JE6200	R53113	2721.14	
10/ 6/08	THE HAVECREST	3925	6320 MANAGEMENT FEE	MMK	9/08	R53114	6682.84	
10/ 8/08	REAL CONSTRUCTION	7198	6557 WINDOWS & DOORS	HMB	13012	R53115	10215.00	
10/ 8/08	REAL CONSTRUCTION	7198	6557 WINDOWS & DOORS	HMB	13011	R53115	125.00	12F
10/ 8/08	REAL CONSTRUCTION	7198	6557 WINDOWS & DOORS	HMB	12990	R53115	215.00	644/3F
10/ 8/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CJM	JE6218	R53116	430.00	HALLWAY
10/ 8/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CJM	JE6218	R53116	770.00	
10/ 8/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CJM	JE6218	R53116	4494.20	
10/ 8/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CJM	JE6218	R53116	4439.96	
10/15/08	AMERICAN DREAM FUND	3233	6391 EMPLOYEE BENEFITS	CND	127262	R53117	8934.16	
10/15/08	BUILDING SERVICE 328J	B522	6391 EMPLOYEE BENEFITS	MMK	9/08	R53118	10.00	
10/15/08	BUILDING SERVICE 328J	B522	6391 EMPLOYEE BENEFITS	MMK	9/08	R53119	11675.04	
10/15/08	VERIZON	B998	6360 TELEPHONE	CND	281208	R53120	3891.68	
10/15/08	LOCAL 328J S.E.I.U. UN	BUS2	2129 UNION DUES PAYABLE	CND	125270	R53121	116.93	9/28-10/27
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53122	125.00	
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53122	4175.15	
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53122	3755.50	
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53122	3755.50	
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53122	3755.50	
10/17/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CND		D53122	3755.50	** VOID NO: 53122 **
10/17/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CND		D53122	-4175.15	** VOID NO: 53122 **
10/17/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CND		D53122	-3755.50	** VOID NO: 53122 **
10/17/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CND		D53122	-3755.50	** VOID NO: 53122 **
10/17/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CND		D53122	-3755.50	** VOID NO: 53122 **
10/17/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	CND		D53122	-3755.50	** VOID NO: 53122 **
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53123	.00	
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53123	4175.15	
10/15/08	SHUHAB HDFC	S510	6331 MAINTENANCE PAYROLL	BHR		R53123	3755.50	
10/17/08	PAUL MARTINEZ	M107	6541 REPAIRS MATERIAL	CND		R53124	7930.65	
10/17/08	PAUL MARTINEZ	M107	6541 REPAIRS MATERIAL	CND		R53124	371.83	

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119518	R53125	200.00	4F
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119521	R53125	194.00	6E1
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119522	R53125	170.00	8G
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119523	R53125	195.00	3C
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119531	R53125	210.00	7C
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119537	R53125	395.00	8C
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	119540	R53125	195.00	3I
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	118848	R53125	220.00	5H
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB		R53125	200.00	4A
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	040417	R53125	200.00	2A
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	040403	R53125	190.00	6E1
10/20/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	HMB	040413	R53125	75.00	10E
								<u>2444.00</u>	
10/21/08	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING	EMP	24200	R53126	495.00	
10/21/08	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	HMB	20281	R53127	200.00	2E
10/21/08	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	HMB	20382	R53127	200.00	9E
								<u>400.00</u>	
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10675	R53128	1126.56	
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10638	R53128	289.30	4E-ELCTRCL PRBLM
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10666	R53128	200.90	2A
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10664	R53128	179.95	1D-ELCTRCL PRBLM
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10668	R53128	112.50	
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10665	R53128	238.40	12F
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10648	R53128	209.90	3C
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10667	R53128	209.90	3C
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10774	R53128	270.00	RE-LCTD CAMERA
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10777	R53128	964.80	
10/21/08	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLBX REPA	HMB	10856	R53128	820.00	
								<u>4622.21</u>	
10/21/08	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	MMK	4563	R53129	20.50	
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	019	R53130	450.00	8G
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	020	R53130	295.00	8B
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	022	R53130	395.00	2I
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	023	R53130	395.00	3E

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	024	R53130	395.00	12TH FLR
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	038	R53130	250.00	5F
10/21/08	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	HMB	021	R53130	350.00	1A1
								<u>2530.00</u>	
10/21/08	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	HMB	18767	R53131	119.00	1E/6B/7E/4E
10/21/08	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES	HMB	5641	R53132	460.00	
10/21/08	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES	HMB	5605	R53132	2276.00	
10/21/08	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES	MMK	5790	R53132	660.00	
								<u>3396.00</u>	
10/23/08	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	BMR		R53133	5131.53	P/R W/E 10/24/08
10/23/08	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	BMR		R53133	3008.59	P/R W/E 10/24/08
								<u>8140.12</u>	
10/28/08	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	MMK	18425	R53134	18.50	
10/28/08	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	CND	2	R53134	12.82	
10/28/08	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	CND	1	R53134	6.41	
10/28/08	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	MMK	7	R53134	43.75	
								<u>81.48</u>	
10/30/08	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	BMR		R53135	3630.77	522-PR WE 10/31
10/30/08	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	BMR		R53135	2829.14	524-PR WE 10/31
								<u>6459.91</u>	
10/31/08	HESS CORPORATION	1014	6420	FUEL	HMB	076026	R53136	6078.00	0 0 2500 2.430
10/31/08	HESS CORPORATION	1014	6420	FUEL	HMB	106594	R53136	9733.02	0 0 3027 3.213
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	557592	R53136	-10505.63	0 0 -4102 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	576751	R53136	-7844.10	0 0 -3000 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	584100	R53136	-5117.40	0 0 -2000 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	606226	R53136	-3914.90	0 0 -1576 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	073143	R53136	-11783.41	0 0 -5004 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	751685	R53136	-4864.40	0 0 -2000 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	CJM	760263	R53136	-6080.50	0 0 -2500 .000
10/31/08	HESS CORPORATION	1014	6420	FUEL	HMB	055759	R53136	10501.53	0 0 4102 2.558
10/31/08	HESS CORPORATION	1014	6420	FUEL	HMB	057675	R53136	7841.10	0 0 3000 2.612
10/31/08	HESS CORPORATION	1014	6420	FUEL	HMB	073014	R53136	11778.41	0 0 5004 2.352
10/31/08	HESS CORPORATION	1014	6420	FUEL	HMB	075168	R53136	4862.40	0 0 2000 2.430
								<u>684.12</u>	
10/31/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	HMB	230284	R53137	281.63	

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/31/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	HMB	225072	R53137	109.90	5C
10/31/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	HMB		R53137	348.65	
								<u>740.18</u>	
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	318096	R53138	212.50	VSTBL DR
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	321224	R53138	407.50	VSTBL DR
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	321222	R53138	170.00	VSTBL DR
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	321810	R53138	255.00	FRNT DR
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	314139	R53138	190.00	FRNT DR
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	318076	R53138	130.00	10F
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	320246	R53138	322.50	FRNT DR
10/31/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	HMB	320240	R53138	85.00	FRNT DR
								<u>1772.50</u>	
10/31/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	HMB	114819	R53139	375.00	644/4C
10/31/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	HMB	114867	R53139	650.00	644/10E
								<u>1025.00</u>	
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	HMB	494276	R53140	30.00	8G
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	CND	207686	R53140	30.00	
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	CND	707676	R53140	30.00	
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	CND	707678	R53140	30.00	
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	CND	207698	R53140	125.00	
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	CND	207677	R53140	30.00	
10/31/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES	CND	207676	R53140	155.00	
								<u>430.00</u>	
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	HMB	21847	R53141	1350.00	6C TO 5C
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	HMB	21869	R53141	265.00	644/4C
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	21932	R53141	704.44	
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	MMK	21933	R53141	807.39	
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	HMB	21943	R53141	565.00	644/9E TO 8E BTHRM
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	HMB	21944	R53141	565.00	644/8C TO 7C BTHRM
10/31/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	HMB	21946	R53141	675.00	5A TO 4A BTHRM
								<u>4931.83</u>	
10/31/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	HMB	100841	R53142	490.00	
10/31/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	HMB	100841	R53142	490.00	
10/31/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	HMB	100855	R53142	490.00	

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

PAGE: C- 6

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
10/31/08	DIAL-A-BUG PEST	CONTRO	D253	6462 EXTERMINATOR	HMB	100855	R53142	490.00	MPC
10/31/08	DIAL-A-BUG PEST	CONTRO	D253	6462 EXTERMINATOR	HMB	100864	R53142	125.00	ROD SERV
10/31/08	DIAL-A-BUG PEST	CONTRO	D253	6462 EXTERMINATOR	CND	100868	R53142	490.00	
10/31/08	DIAL-A-BUG PEST	CONTRO	D253	6462 EXTERMINATOR	CND	100868	R53142	490.00	
10/31/08	DIAL-A-BUG PEST	CONTRO	D253	6462 EXTERMINATOR	HMB	100876	R53142	200.00	2C BDBG
10/31/08	DIAL-A-BUG PEST	CONTRO	D253	6462 EXTERMINATOR	HMB	100876	R53142	200.00	4C BDBG
								<u>3465.00</u>	
10/31/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	HMB		R53143	250.00	BLDG
10/31/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	CJM	00869	R53143	395.00	11E
10/31/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	CJM	00823	R53143	295.00	12E
10/31/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	CJM	00829	R53143	295.00	2A
10/31/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS	CJM	00822	R53143	495.00	5E
								<u>1730.00</u>	
10/31/08	EASTERN REGION BUSINES	E145	6311	OFFICE EXPENSE	CJM	1029	R53144	363.00	
10/24/08	CON EDISON	C523	6450	ELECTRICITY	MMK	800186	D80186	1905.48	
10/24/08	CON EDISON	C523	6452	GAS	MMK	800186	D80186	33.05	
								<u>1938.53</u>	
	161 ITEMS			DISBURSEMENTS				103572.80	

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 10/31/2008

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/18/08	ELECTRIC PLUS	E029	6547	ELECTRIC REPAIRS		4129	205.00	6C	
4/21/08	NYC DEPARTMENT OF FINA	7204	5922	FINE/VIOLATION			26775.88		
4/21/08	NYC DEPARTMENT OF FINA	7204	5922	FINE/VIOLATION			13766.10		
7/24/08	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	137158.20		
12/11/06	AGGRESSIVE ENERGY	A362	6560	BOILER REPAIR		1224	5985.00		
12/11/06	AGGRESSIVE ENERGY	A362	6560	BOILER REPAIR		1179	2508.00		
3/16/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		35305	332.64	BLOCK 2088 LOT 114	
3/16/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		518433	26.41	BLOCK 2088 LOT 114	
4/28/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		15106	41.30		
10/ 2/07	NYC DEPARTMENT OF FINA	7204	5922	FINE/VIOLATION		2088/1	4195.53		
10/ 2/07	NYC DEPARTMENT OF FINA	7204	5922	FINE/VIOLATION		2088/7	9710.03		
4/11/06	EPSTEIN ENGINEERING, P	E005	6398	CONSULTING FEES			1400.00		
4/20/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		208801	1783.02		
7/ 8/08	NYC DEPARTMENT OF FINA	7204	6577	EMERGENCY REPAIRS		BWNFFB	28379.82	8334775080613018	
10/29/07	NYC DEPARTMENT OF FINA	7204	6579	VIOLATION REPAIRS RE		739778	91.04	012043447S	
7/20/05	REZNICK GROUP	R192	6350	ACCOUNTING/AUDITING		329436	312.50		
7/20/05	REZNICK GROUP	R192	6350	ACCOUNTING/AUDITING		329436	312.50	524	
8/11/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		115043	683.00	3E	
8/11/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		114989	375.00	644/8G	
8/14/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		231732	85.25		
8/20/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		321240	240.00	FRNT DR	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3080	695.00	8C	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3090	395.00	8C	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3084	395.00	12C	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3086	895.00	7G	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3083	250.00	5F	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3088	395.00	1A	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3085	595.00	4E	
8/21/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3087	395.00	12D	
8/26/08	HESS CORPORATION	1014	6420	FUEL		130908	5869.20	0 0 2000	2.933
8/26/08	HESS CORPORATION	1014	6420	FUEL		130945	5869.20	0 0 2000	2.933
8/27/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		236289	549.85		
8/27/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		237608	148.33		
8/27/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		238992	419.71	5H	
9/ 2/05	CALABRO & FLEISHELL, P.	C251	6340	LEGAL EXPENSES		3751	2085.00		
9/ 6/05	SAMUEL S. ADELSBERG &	1103	6350	ACCOUNTING/AUDITING		55489	181.00		
6/28/06	NYC DEPARTMENT OF FINA	7204	5117	REPAIR CHARGES		38394	120.19	BLOCK 2088 LOT 114	

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

PAGE: D- 2

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/ 9/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100887	200.00	DBBG TRTMNT-7C	
9/ 9/08	EASTERN REGION BUSINES	E145	6313	OFFICE SUPPLIES		1091	300.00		
9/10/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		115366	375.00	3I	
9/10/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		320322	300.00	INTRCM SYSTM	
9/10/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		322230	950.00	FRNT DR	
9/10/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		326894	102.00		
9/10/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR			312.50	7A/7C/7I/5H	
9/10/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100877	490.00		
9/10/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100877	490.00		
9/14/05	COOK'S PEST CONTROL	C288	6462	EXTERMINATOR		PHS243	144.00		
9/14/05	COOK'S PEST CONTROL	C288	6462	EXTERMINATOR		PHS244	144.00		
9/13/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		00849	4300.00	12A	
9/16/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL			83.58	12G1	
9/16/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		245615	131.74	11D	
9/16/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		240557	324.90		
9/16/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		243161	215.20	5H	
9/16/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		245192	166.90		
9/17/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22112	780.00	4E TO 3E	
9/17/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22116	1320.00	BSMNT	
9/17/08	HESS CORPORATION	1014	6420	FUEL		135753	5994.33	0 0 2006 2.987	
9/17/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		090896	125.00	34081528R	
9/17/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		090898	125.00	34188724Y	
9/17/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		091070	125.00	34125557H	
9/17/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		090974	125.00	34071243Y	
9/17/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		091151	125.00	34132529X	
9/18/08	SHUHAB HDFC	5510	6331	MAINTENANCE PAYROLL			2790.07		
9/18/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		235546	1453.32		
9/18/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		247444	237.50		
9/18/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		246163	156.40		
9/18/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		246168	101.70		
9/18/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		248658	240.63	5B	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3249	395.00	5G	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3215	195.00	7F	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3216	250.00	11E	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3286	295.00	8B	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3246	450.00	9F	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3247	250.00	BLDG RPRS	

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

PAGE: D- 3

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3248	395.00	6F	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3251	495.00	1B	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3250	695.00	7G	
9/19/08	EMMANUEL CONSTRUCTION	E101	6548	APARTMENT REPAIRS		3252	395.00	2A	
9/23/08	HESS CORPORATION	1014	6420	FUEL		138794	6893.75	0	0 2500 2.756
9/29/08	HESS CORPORATION	1014	6420	FUEL		140622	6759.75	0	0 2500 2.702
9/30/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		813757	30.00	12E	
9/30/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		813779	30.00	4A	
9/30/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		813773	30.00	10E	
10/ 1/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		813799	30.00	1G1	****
10/ 1/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES			145.00	9B	****
10/ 6/08	OCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT		04083	275.00	10/1/08-9/30/09	****
10/ 6/08	OCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT		04082	275.00	10/1/08-9/30/09	****
10/ 6/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22181	210.00	10G-BTHRM	****
10/ 7/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22159	2060.00	88 TO 78 KTCHN	****
10/ 7/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22160	160.00	38 TO 28 BTHRM	****
7/24/08	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502820	118971.11	642 RIVERSIDE DR.	
10/18/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		011400	32.36	BLOCK 2088 LOT 114	
10/ 8/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22204	1225.00	6E1 KTHN	****
10/20/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		400383	32.36	BLOCK 2088 LOT 114	
10/14/08	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		22223	818.23	7G TO 6G BTHRM	****
10/14/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		327953	150.00	APT 8	****
10/14/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		327952	110.00	APT 8-D1	****
10/15/08	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		24199	475.00		****
10/16/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100892	490.00	MPC	****
10/16/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		115787	406.41	1G1	****
10/16/08	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		115788	298.03	3I	****
10/16/08	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		100892	490.00		****
10/16/08	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		040426	200.00	2B	****
10/20/08	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		207633	30.00	9G1	****
10/20/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		331941	140.00		****
10/21/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		091658	175.00	#34691438L	****
10/21/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		254893	208.97		****
10/21/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL			118.00		****
10/21/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		254833	239.72		****
10/21/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		257013	567.71		****
10/21/08	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		254897	195.90		****

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

PAGE: D- 4

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
 WAVECREST MANAGEMENT CO.

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.	
10/21/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		091426	125.00	#34154460Y	****	
10/21/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		091628	125.00	#34115522Z	****	
10/21/08	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		091627	125.00	#34092019M	****	
10/23/08	HESS CORPORATION	1014	6420	FUEL		151226	6075.90	0 0 3000	2.024	
10/23/08	HESS CORPORATION	1014	6420	FUEL		151062	4376.37	0 0 2002	2.184	
10/30/08	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		332432	70.00		****	
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15105	90.86			
2/27/08	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES		15105	90.86			
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15105	90.86			
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15105	90.86			
2/27/08	NYC DEPARTMENT OF FINA	7204	6385	LEAD PAINT TEST/ABAT		15105	69.19			
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15105	90.86			
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15105	90.86			
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15106	90.86			
							434042.25			
CURRENT MONTH:								20390.24		

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 10/31/2008

--- PREPARED BY ---
WAVECREST MANAGEMENT CO.

PAGE: E- 1

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
	0 ITEMS	DISBURSEMENTS		.00	

--- PREPARED FOR ---
 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

10031

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: F- 1

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	98837.65	79394.82				
	10/08 INC524 L01 T22 BASE CHG			PAYMENT	-189.50		
	10/08 INC524 L01 T22 BASE CHG			PAYMENT	47288.72		
	CASH RECEIPTS 522				-165.33		
	10/08 INC522 L01 T22 BASE CHG			PAYMENT	-265.00		
	10/08 INC522 L01 T22 BASE CHG			PAYMENT	59422.17		
	10/08 INC522 L01 T23 BASE CHG			NG CHECK	-633.24		
	TOTAL CASH RECEIPTS			105457.82			
	CASH ACCOUNT CREDIT 10/ 2/08 16 C 1236				-10334.18		
	CASH ACCOUNT CREDIT 10/ 6/08 16 C 1237				-10215.00		
	CASH ACCOUNT CREDIT 10/ 8/08 16 C 1238				-9704.16		
	CASH ACCOUNT CREDIT 10/15/08 16 C12547				-178.31		
	CASH ACCOUNT CREDIT 10/15/08 16 C 1239				-15818.65		
	CASH ACCOUNT CREDIT 10/15/08 16 C 1240				-19197.15		
	CASH ACCOUNT CREDIT 10/15/08 16 C 1241				-7930.65		
	CASH ACCOUNT CREDIT 10/16/08 16 C12561			50.70			
	CASH ACCOUNT CREDIT 10/17/08 16 C12569			19197.15			
	CASH ACCOUNT CREDIT 10/17/08 16 C 1242				-371.83		
	CASH ACCOUNT CREDIT 10/20/08 16 C 1243				-2444.00		
	CASH ACCOUNT CREDIT 10/21/08 16 C 1244				-11582.71		
	CASH ACCOUNT CREDIT 10/23/08 16 C 1245				-8140.12		
	CASH ACCOUNT CREDIT 10/28/08 16 C12601				-5063.20		
	CASH ACCOUNT CREDIT 10/28/08 16 C 1246				-81.48		
	CASH ACCOUNT CREDIT 10/29/08 16 C12605				-157.67		
	CASH ACCOUNT CREDIT 10/30/08 16 C 1247				-6459.91		
	CASH ACCOUNT CREDIT 10/31/08 16 C 1248				-15141.63		
	TOTAL CASH DISBURSEMENTS				-103572.80		
						1885.02	81279.84
522-1136	OPENING ARREARS	-9735953.87	-10325418.43				
	10/08 INC524 L01 T21 BASE CHG			OPN.ARREARS	-36081.65		
	10/08 INC522 L01 T21 BASE CHG			OPN.ARREARS	-26162.00		
	10/08 INC524 L08 T21 LEGAL FEES			OPN.ARREARS	-2783.50		
	10/08 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-1612.35	-66639.50	-10392057.93
522-1137	OPENING PREPAYS	588625.61	655393.21				
	10/08 INC524 L01 T21 BASE CHG			OPN.PREPAIDS	1623.90		
	10/08 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	5598.05		
	10/08 INC524 L02 T21 REPAIR CHA			OPN.PREPAIDS	280.00		
	10/08 INC522 L02 T21 REPAIR CHA			OPN.PREPAIDS	265.00	7766.95	663160.16
522-1138	CLOSING ARREARS	9805805.07	10392057.93				
	10/08 INC524 L01 T21 BASE CHG			CLS.ARREARS	41279.86		

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2008**

WAVECREST MANAGEMENT CO.

PAGE: F- 2

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	10/08 INC522 L01 T21 BASE CHG			CLS.ARREARS	29295.68		
	10/08 INC524 L08 T21 LEGAL FEES			CLS.ARREARS	2588.50		
	10/08 INC522 L08 T21 LEGAL FEES			CLS.ARREARS	1417.35	74581.39	10466639.32
522-1139	CLOSING PREPAYS	-595193.62	-663160.16				
	10/08 INC524 L01 T21 BASE CHG			CLS.PREPAIDS	-1214.88		
	10/08 INC522 L01 T21 BASE CHG			CLS.PREPAIDS	-4114.26		
	10/08 INC524 L02 T21 REPAIR CHA			CLS.PREPAIDS	-280.00		
	10/08 INC522 L02 T21 REPAIR CHA			CLS.PREPAIDS	-25.00	-5634.14	-668794.30
522-1140	LOANS AND EXCHANGES	73165.96	209665.96			.00	209665.96
522-1149	DUE TO/FROM OWNER	.00	-5751.41			.00	-5751.41
522-1158	ACCOUNTS REC - FORMER TEN	-301.00	-301.00			.00	-301.00
522-1191	TENANT SECURITIES DEPOSIT	638.35	638.35			.00	638.35
522-1422	BUILDING IMPROVEMENTS	1200.00	1200.00			.00	1200.00
522-1442	APPLIANCES - PURCHASES	28569.18	30214.16				
	POLAR DISTRIBUTORS 10/31/08 11 R53139				375.00		
	POLAR DISTRIBUTORS 10/31/08 11 R53139				650.00	1025.00	31239.16
522-1513	SECURITY DEPOSITS - UTILI	12998.30	12998.30			.00	12998.30
522-2118	BONUSES	200.00	200.00			.00	200.00
522-2129	UNION DUES PAYABLE LOCAL 32BJ S.E.I.U. UN 10/15/08 11 R53121	2227.10	3032.10				
					125.00	125.00	3157.10
522-2147	GARNISHEE - CHILD SUP	59.31	59.31			.00	59.31
522-2191	TENANT SECURITY PAYABLE	-5128.59	-5212.98				
	10/08 INC522 L21 T21 SECURITY			OPN.PREPAIDS	.15		
	10/08 INC522 L21 T21 SECURITY			CLS.ARREARS	45.00		
	10/08 INC522 L21 T21 SECURITY			CLS.PREPAIDS		- .15	
	10/08 INC522 L21 T28 SECURITY			BASE CHARG		-45.00	.00
							-5212.98
522-5110	BASE CHARGE	.00	-1180052.47				
	10/08 INC524 L01 T28 BASE CHG			GROSS POTENTIAL	-58838.64		
	10/08 INC522 L01 T28 BASE CHG			GROSS POTENTIAL	-73772.91	-132611.55	-1312664.02
522-5117	REPAIR CHARGES	.00	2588.41				
	CASH RECEIPTS 522						
	10/08 INC524 L01 T83 BASE CHG			REFRIG.	-20.00		
	10/08 INC522 L01 T79 BASE CHG			STOVE	-20.00		
	10/08 INC522 L01 T83 BASE CHG			REFRIG.	-20.00		
	10/08 INC522 L02 T28 REPAIR CHA			BASE CHARG	-34.00		
					25.00	-69.00	2519.41
522-5120	ADJUSTMENTS	.00	25500.91				
	CASH RECEIPTS 522						
	10/08 INC524 L01 T41 BASE CHG			ADJUSTMENT	439.79		
					450.00		

SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2008

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	10/08 INC524 L01 T75 BASE CHG			DHCR RED	46.00		
	10/08 INC522 L01 T41 BASE CHG			ADJUSTMENT	390.00		
	10/08 INC522 L01 T75 BASE CHG			DHCR RED	1513.35	2839.14	28340.05
522-5130	SEC. 8 INCOME	.00	-50.00			.00	-50.00
522-5133	SCRIE REDUCTION	.00	6592.38				
	10/08 INC524 L01 T69 BASE CHG			SENIOR CIT	606.48		
	10/08 INC522 L01 T69 BASE CHG			SENIOR CIT	626.33	1232.81	7825.19
522-5186	BANK CREDIT FEE	.00	-100.00				
	10/08 INC522 L01 T42 BASE CHG			BANK CHARG		-10.00	-110.00
522-5190	UNAPPLIED RENTAL INCOME	.00	-117.00			.00	-117.00
522-5192	LAUNDRY INCOME CASH RECEIPTS 522	.00	-2549.25				
					-254.46	-254.46	-2803.71
522-5199	LEGAL INCOME	.00	-13103.00				
	10/08 INC524 L01 T30 BASE CHG			DISPOSSES		-195.00	
	10/08 INC522 L01 T30 BASE CHG			DISPOSSES		-195.00	-13493.00
522-5220	PRO RATA/(VACANCY)	.00	118270.25				
	10/08 INC524 L01 T29 BASE CHG			VAC. LOSS	5421.66		
	10/08 INC522 L01 T29 BASE CHG			VAC. LOSS	8290.83		
	10/08 INC524 L01 T36 BASE CHG			RETRO	18.05	13730.54	132000.79
522-6290	MISC. RENTING EXPENSES	.00	412.50				
	WAVECREST MGMT TEAM 10/28/08 11 R53134				12.82		
	WAVECREST MGMT TEAM 10/28/08 11 R53134				6.41		
	WAVECREST MGMT TEAM 10/28/08 11 R53134				43.75	62.98	475.48
522-6311	OFFICE EXPENSE EASTERN REGION BUSINES	.00	.00				
	10/31/08 11 R53144				363.00	363.00	363.00
522-6313	OFFICE SUPPLIES AMERICAN EXPRESS	.00	604.75				
	10/ 2/08 11 R53111				69.29	69.29	674.04
522-6320	MANAGEMENT FEE THE WAVECREST	.00	91935.00				
	10/ 6/08 11 R53114				10215.00	10215.00	102150.00
522-6331	MAINTENANCE PAYROLL	.00	319806.21				
	SHUHAB HDFC 10/ 2/08 11 R53113				3961.70		
	SHUHAB HDFC 10/ 2/08 11 R53113				2721.14		
	SHUHAB HDFC 10/ 8/08 11 R53116				4494.20		
	SHUHAB HDFC 10/ 8/08 11 R53116				4439.96		
	SHUHAB HDFC 10/15/08 11 R53122				4175.15		
	SHUHAB HDFC 10/15/08 11 R53122				3755.50		
	SHUHAB HDFC 10/15/08 11 R53122				3755.50		
	SHUHAB HDFC 10/15/08 11 R53122				3755.50		
	SHUHAB HDFC 10/15/08 11 R53122				3755.50		
	SHUHAB HDFC 10/15/08 11 R53123				4175.15		
	SHUHAB HDFC 10/15/08 11 R53123				3755.50		

--- PREPARED FOR ---
640 RIVERSTIDE DRIVE
NEW YORK, NEW YORK

10031

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2008**

WAVECREST MANAGEMENT CO.

PAGE: F- 4

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	SHUHAB HDFC	10/17/08	14	D53122		-4175.15		
	SHUHAB HDFC	10/17/08	14	D53122		-3755.50		
	SHUHAB HDFC	10/17/08	14	D53122		-3755.50		
	SHUHAB HDFC	10/17/08	14	D53122		-3755.50		
	SHUHAB HDFC	10/17/08	14	D53122		-3755.50		
	SHUHAB HDFC	10/23/08	11	R53133	5131.53			
	SHUHAB HDFC	10/23/08	11	R53133	3008.59			
	SHUHAB HDFC	10/30/08	11	R53135	3630.77			
	SHUHAB HDFC	10/30/08	11	R53135	2829.14		38147.68	357953.89
522-6340	LEGAL EXPENSES		.00	37450.71				
	GOLDBERG & WEINBERGER	10/21/08	11	R53132	460.00			
	GOLDBERG & WEINBERGER	10/21/08	11	R53132	2276.00			
	GOLDBERG & WEINBERGER	10/21/08	11	R53132	660.00		3396.00	40846.71
522-6350	ACCOUNTING/AUDITING EXPEN		.00	285.70			.00	285.70
522-6355	POSTAGE EXPENSE		.00	240.68			.00	240.68
522-6360	TELEPHONE		.00	3022.15				
	VERIZON	10/15/08	14	D04744	178.31			
	VERIZON	10/15/08	11	R53120	116.93			
	VERIZON	10/15/08	14	D08869	167.73			
	VERIZON	10/28/08	14	D08869	157.67		620.64	3642.79
522-6370	AUTO EXPENSE-MANAGERS		.00	93.00			.00	93.00
522-6385	LEAD PAINT TEST/ABATE		.00	7190.28			.00	7190.28
522-6390	MISC. ADMINISTRATIVE EXPE		.00	.00			.00	.00
522-6391	EMPLOYEE BENEFITS		.00	53103.62				
	AMERICAN DREAM FUND	10/15/08	11	R53117	10.00			
	BUILDING SERVICE 32BJ	10/15/08	11	R53118	11675.04			
	BUILDING SERVICE 32BJ	10/15/08	11	R53119	3891.68		15576.72	68680.34
522-6392	BANK CHARGES		.00	40.00			.00	40.00
522-6397	DUES & SUBSCRIPTIONS		.00	275.00			.00	275.00
522-6398	CONSULTING FEES		.00	11508.79			.00	11508.79
522-6420	FUEL		.00	.00				
	HESS CORPORATION	10/31/08	11	R53136	6078.00			
	HESS CORPORATION	10/31/08	11	R53136	9733.02			
	HESS CORPORATION	10/31/08	11	R53136		-10505.63		
	HESS CORPORATION	10/31/08	11	R53136		-7844.10		
	HESS CORPORATION	10/31/08	11	R53136		-5117.40		
	HESS CORPORATION	10/31/08	11	R53136		-3914.90		
	HESS CORPORATION	10/31/08	11	R53136		-11783.41		
	HESS CORPORATION	10/31/08	11	R53136		-4864.40		
	HESS CORPORATION	10/31/08	11	R53136		-6080.50		
	HESS CORPORATION	10/31/08	11	R53136	10501.53			

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: F- 5

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	HESS CORPORATION	10/31/08	11	R53136	7841.10			
	HESS CORPORATION	10/31/08	11	R53136	11778.41			
	HESS CORPORATION	10/31/08	11	R53136	4862.40		684.12	684.12
522-6450	ELECTRICITY		.00	72684.02				
	CONSOLIDATED EDISON	10/ 2/08	11	R53107	108.46			
	CONSOLIDATED EDISON	10/ 2/08	11	R53109	256.81			
	CONSOLIDATED EDISON	10/15/08	14	D00186		-2754.47		
	CONSOLIDATED EDISON	10/24/08	14	D05002	303.81			
	CONSOLIDATED EDISON	10/24/08	14	D09069	236.74			
	CON EDISON	10/24/08	14	D00124	143.93			
	CON EDISON	10/24/08	14	D80186	1905.48			
	CON EDISON	10/24/08	14	D05044	51.23			
	CON EDISON	10/24/08	14	D00145	2231.69		2483.68	75167.70
522-6452	GAS		.00	2555.25				
	CONSOLIDATED EDISON	10/ 2/08	11	R53108	21.17			
	CONSOLIDATED EDISON	10/ 2/08	11	R53110	16.61			
	CON EDISON	10/24/08	14	D00124	20.40			
	CON EDISON	10/24/08	14	D80186	33.05			
	CON EDISON	10/24/08	14	D05044	25.92			
	CON EDISON	10/24/08	14	D00145	110.95		228.10	2783.35
522-6462	EXTERMINATOR		.00	10120.03				
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	490.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	490.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	490.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	490.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	125.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	490.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	490.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	200.00			
	DIAL-A-BUG PEST CONTRO	10/31/08	11	R53142	200.00		3465.00	13585.03
522-6470	REFUSE REMOVAL		.00	708.75			.00	708.75
522-6472	INTERCOM & MLBX REPAIRS		.00	12748.90				
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	1126.56			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	289.30			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	200.90			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	179.95			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	112.50			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	238.40			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	209.90			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	209.90			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	270.00			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	964.80			
	M.C.C. COMMUNICATIONS,	10/21/08	11	R53128	820.00		4622.21	17371.11
522-6484	OVERNIGHT MAIL EXPENSE		.00	160.00				
	WAVECREST MGMT TEAM	10/21/08	11	R53129	20.50			
	WAVECREST MGMT TEAM	10/28/08	11	R53134	18.50		39.00	199.00
522-6490	MISC. OPERATING EXPENSES		.00	932.00				

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: F- 6

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
							.00	932.00
522-6494	PERMITS/ INSPECTIONS		.00	5957.67			.00	5957.67
522-6541	REPAIRS MATERIAL		.00	44369.00				
	L.J. CORELLI PLUMBING	10/21/08			11 R53131	119.00		
	J ALPERIN CO INC	10/31/08			11 R53137	281.63		
	J ALPERIN CO INC	10/31/08			11 R53137	109.90		
	J ALPERIN CO INC	10/31/08			11 R53137	348.65		
	J ALPERIN CO INC	10/15/08			14 D52753	104.35		
	J ALPERIN CO INC	10/15/08			14 D52753	63.33		
	J ALPERIN CO INC	10/15/08			14 D52753	208.50		
	J ALPERIN CO INC	10/15/08			14 D52753	91.25		
	J ALPERIN CO INC	10/15/08			14 D52753	609.20		
	J ALPERIN CO INC	10/15/08			14 D52753	99.45		
	J ALPERIN CO INC	10/15/08			14 D52753	99.50		
	J ALPERIN CO INC	10/15/08			14 D52753	463.30		
	J ALPERIN CO INC	10/15/08			14 D52753	88.30		
	J ALPERIN CO INC	10/15/08			14 D52753	135.27		
	J ALPERIN CO INC	10/15/08			14 D52753	240.00		
	J ALPERIN CO INC	10/15/08			14 D52753	20.44		
	J ALPERIN CO INC	10/15/08			14 D52753	244.26		
	J ALPERIN CO INC	10/15/08			14 D52753	68.89		
	PAUL MARTINEZ	10/17/08			11 R53124	371.83	3767.05	48136.05
522-6544	PLUMBING REPAIRS		.00	31503.82				
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	1350.00		
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	265.00		
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	704.44		
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	807.39		
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	565.00		
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	565.00		
	ROCKIE'S MAINTENANCE C	10/31/08			11 R53141	675.00	4931.83	36435.65
522-6545	REPAIRS APPLIANCES		.00	4720.00				
	PLINIO CAMPOS	10/20/08			11 R53125	200.00		
	PLINIO CAMPOS	10/20/08			11 R53125	194.00		
	PLINIO CAMPOS	10/20/08			11 R53125	170.00		
	PLINIO CAMPOS	10/20/08			11 R53125	195.00		
	JOSE BARRERA	10/31/08			11 R53140	30.00		
	JOSE BARRERA	10/31/08			11 R53140	30.00		
	JOSE BARRERA	10/31/08			11 R53140	30.00		
	JOSE BARRERA	10/31/08			11 R53140	30.00		
	JOSE BARRERA	10/31/08			11 R53140	30.00		
	JOSE BARRERA	10/31/08			11 R53140	125.00		
	JOSE BARRERA	10/31/08			11 R53140	30.00		
	JOSE BARRERA	10/31/08			11 R53140	155.00		
	PLINIO CAMPOS	10/20/08			11 R53125	210.00		
	PLINIO CAMPOS	10/20/08			11 R53125	395.00		
	PLINIO CAMPOS	10/20/08			11 R53125	195.00		
	PLINIO CAMPOS	10/20/08			11 R53125	220.00		
	PLINIO CAMPOS	10/20/08			11 R53125	200.00		
	PLINIO CAMPOS	10/20/08			11 R53125	200.00		
	PLINIO CAMPOS	10/20/08			11 R53125	190.00		

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: F- 7

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	PLINIO CAMPOS	10/20/08 11 R53125			75.00		2874.00	7594.00
522-6547	ELECTRIC REPAIRS		.00	675.47				
	ROBIN ELECTRICAL CO.,	10/21/08 11 R53127			200.00			
	ROBIN ELECTRICAL CO.,	10/21/08 11 R53127			200.00		400.00	1075.47
522-6548	APARTMENT REPAIRS		.00	37000.00				
	ALDESSA RENOVATION INC	10/21/08 11 R53130			450.00			
	ALDESSA RENOVATION INC	10/21/08 11 R53130			295.00			
	ALDESSA RENOVATION INC	10/21/08 11 R53130			395.00			
	ALDESSA RENOVATION INC	10/21/08 11 R53130			395.00			
	ALDESSA RENOVATION INC	10/21/08 11 R53130			395.00			
	ALDESSA RENOVATION INC	10/21/08 11 R53130			250.00			
	ALDESSA RENOVATION INC	10/21/08 11 R53130			350.00			
	EMMANUEL CONSTRUCTION	10/31/08 11 R53143			250.00			
	EMMANUEL CONSTRUCTION	10/31/08 11 R53143			395.00			
	EMMANUEL CONSTRUCTION	10/31/08 11 R53143			295.00			
	EMMANUEL CONSTRUCTION	10/31/08 11 R53143			295.00			
	EMMANUEL CONSTRUCTION	10/31/08 11 R53143			495.00		4260.00	41260.00
522-6549	LOCK & DOOR - REPAIRS		.00	1506.49				
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			212.50			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			407.50			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			170.00			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			255.00			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			190.00			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			130.00			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			322.50			
	WEBSTER LOCK & HARDWAR	10/31/08 11 R53138			85.00		1772.50	3278.99
522-6550	ELEVATOR CONTRACT		.00	15861.98			.00	15861.98
522-6553	BOILER CLEANING		.00	890.00				
	J.R.S. BOILER, INC.	10/21/08 11 R53126			495.00		495.00	1385.00
522-6554	BOILER TREATMENT		.00	530.00			.00	530.00
522-6557	WINDOWS & DOORS		.00	920.00				
	REAL CONSTRUCTION	10/ 8/08 11 R53115			125.00			
	REAL CONSTRUCTION	10/ 8/08 11 R53115			215.00			
	REAL CONSTRUCTION	10/ 8/08 11 R53115			430.00		770.00	1690.00
522-6560	BOILER REPAIR		.00	1387.00			.00	1387.00
522-6561	DECORATING SUPPLIES		.00	323.77			.00	323.77
522-6590	MISC. MAINTENANCE EXPENSE		.00	-17.12			.00	-17.12
522-6592	VIOLATIONS / FINES		.00	15459.50			.00	15459.50
522-6610	BAD DEBT EXPENSE		.00	5180.79			.00	5180.79
522-6711	REAL ESTATE TAXES		.00	-8335.94				

--- PREPARED FOR ---
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK

10031

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2008

WAVECREST MANAGEMENT CO.

PAGE: F- 8

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
						.00	-8335.94
522-6715	CORP./LLC TAX	.00	1231.31			.00	1231.31
522-6720	INSURANCE GENERAL THE PREMINS CO INC	.00	136973.68	3179.00		3179.00	140152.68
10/ 2/08 11 R53112							
522-6724	INSURANCE - WORKMENS COMP	.00	1414.30			.00	1414.30
522-6727	INSURANCE - BOILER	.00	10330.00			.00	10330.00
522-9995	RETAINED EARNINGS	-275466.20	-275466.20			.00	-275466.20
522-9998	INTERCOMPANY	.00	.00				
					TOTAL DEBITS:		12685457.86
					TOTAL CREDITS:		-12685457.86
							.00

SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
NORTH FORK BANK A/C # 4624032704			
BANK RECONCILIATION			
10/31/2008			
BALANCE PER BOOK			81,279.84
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			47,339.66
ADJUSTMENTS:			
10/27/08 BAN CORRECTION NOT BOOKED			267.58
10/30/08 DEPOSIT NOT BOOKED			(300.00)
10/30/08 DEPOSIT NOT BOOKED			(632.00)
10/15/08 ADJUST 522-996 NOT ON BANK			439.79
8/6/08 BANK PD CK 52995 251.70 BOOK 251.60	ADJ11/13		(0.10)
8/11/08 VERIZON NOT BOOKED	ADJ11/13		(167.73)
BALANCE PER BANK			128,227.04
ms11/13			

REC
JE*

OUTSTANDING CHECK LIST

PAGE: 1

TODAY: 11/13/2008

RUNDATE: 10/31/2008

RUNTIME: 10:57:31

FOR MONTH ENDING: 10/2008

AGENCY: 522

CK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
69 D	10/15/08	B998 VERIZON	522-89563	SHUHAB HDPC	325.40
39 R	08/19/08	3713 WAVECREST MGMT TEAM	522-69294	SHUHAB HDPC	1852.32
52 R	09/03/08	3925 THE WAVECREST	522-74622	SHUHAB HDPC	10215.00
93 R	09/22/08	M107 PAUL MARTINEZ	522-81030	SHUHAB HDPC	15.00
11 R	10/02/08	AMER AMERICAN EXPRESS	522-84458	SHUHAB HDPC	69.29
14 R	10/06/08	3925 THE WAVECREST	522-85934	SHUHAB HDPC	10215.00
124 R	10/17/08	M107 PAUL MARTINEZ	522-91029	SHUHAB HDPC	371.83
126 R	10/21/08	1054 J.R.S. BOILER, INC.	522-89785	SHUHAB HDPC	495.00
127 R	10/21/08	1630 ROBIN ELECTRICAL CO., INC.	522-62038	SHUHAB HDPC	400.00
128 R	10/21/08	2004 M.C.C. COMMUNICATIONS, INC	522-42670	SHUHAB HDPC	4622.21
129 R	10/21/08	3713 WAVECREST MGMT TEAM	522-90389	SHUHAB HDPC	20.50
131 R	10/21/08	B771 L.J. CORELLI PLUMBING	522-52330	SHUHAB HDPC	119.00
132 R	10/21/08	G209 GOLDBERG & WEINBERGER	522-74179	SHUHAB HDPC	3396.00
134 R	10/28/08	3713 WAVECREST MGMT TEAM	522-92820	SHUHAB HDPC	81.48
136 R	10/31/08	1014 HESS CORPORATION	522-10621	SHUHAB HDPC	684.12
137 R	10/31/08	1061 J ALPERIN CO INC	522-67530	SHUHAB HDPC	740.18
138 R	10/31/08	4053 WEBSTER LOCK & HARDWARE CO., INC.	522-57922	SHUHAB HDPC	1772.50
139 R	10/31/08	6545 POLAR DISTRIBUTORS	522-59304	SHUHAB HDPC	1025.00
140 R	10/31/08	6936 JOSE BARRERA	522-57115	SHUHAB HDPC	430.00
141 R	10/31/08	7178 ROCKIE'S MAINTENANCE CORP.	522-55729	SHUHAB HDPC	4931.83
142 R	10/31/08	D253 DIAL-A-BUG PEST CONTROL	522-45319	SHUHAB HDPC	3465.00
143 R	10/31/08	E101 EMMANUEL CONSTRUCTION	522-70296	SHUHAB HDPC	1730.00
144 R	10/31/08	E145 EASTERN REGION BUSINESS FORMS	522-32328	SHUHAB HDPC	363.00
TOTALS: 23					47339.66



Direct inquiries to Customer Service
(877) 694-9111

SHUHAB HDFC
640-44 RIVERSIDE DR
8714 116TH ST
RICHMOND HILL NY 11418-2426

45309

Thank you for banking with us.
Capital One Bank is a trade
name of Capital One, N.A. and
does not refer to a separately
insured institution.

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Business Checking				462403 270 4
	Opening balance	10-01-08		103,069.06	
	+Deposits/Credits	44		110,176.26	
	-Checks/Debits	41		85,018.28	
	-Service charge			0.00	
	Ending balance	10-31-08		128,227.04	
	Days in Statement Period	31			
	Beginning Balance				103,069.06
10-01	Lockbox deposit			2,526.18 -	105,595.24
10-01	Check Withdrawal	53094	391.10		105,204.14
10-01	Check Withdrawal	53096	25.00		105,179.14
10-01	Check Withdrawal	53095	15.26		105,163.88
10-02	Lockbox deposit			4,688.69 -	109,852.57
10-02	Customer deposit			4,309.83	114,162.40
10-03	Lockbox deposit			5,545.53 -	119,707.93
10-03	Customer deposit			1,073.00 -	120,780.93
10-06	Lockbox deposit			7,695.25 -	128,476.18
10-06	Check Withdrawal	53113	6,682.84		121,793.34
10-06	Check Withdrawal	53099	1,206.88		120,586.46
10-06	Check Withdrawal	53101	220.28		120,366.18
10-06	Check Withdrawal	53098	24.43		120,341.75
10-07	Lockbox deposit			389.28 -	120,731.03
10-07	Check Withdrawal	53112	3,179.00		117,552.03
10-08	Lockbox deposit			3,471.69 -	121,023.72
10-08	Check Withdrawal	53109	256.81		120,766.91
10-08	Check Withdrawal	5310	108.46		120,658.45
10-08	Check Withdrawal	53086	34.00		120,624.45
10-08	Check Withdrawal	53108	21.17		120,603.28
10-08	Check Withdrawal	53110	16.61		120,586.67
10-09	Lockbox deposit			1,308.65 -	121,895.32
10-09	Check Withdrawal	53100	108.97		121,786.35
10-09	Check Withdrawal	53104	100.42		121,685.93
10-09	Check Withdrawal	53082	49.00		121,636.93
10-09	Check Withdrawal	53047	37.50		121,599.43
10-09	Check Withdrawal	53106	19.50		121,579.93
10-10	Customer deposit			13,863.10 -	135,443.03
10-10	Customer deposit			4,641.29 -	140,084.32
10-10	Lockbox deposit			465.33 -	140,549.65



Business Checking

462403 270 4 Page 3

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				134,726.13
10-29	Customer deposit			392.50	135,118.63
10-29	Customer deposit			93.60	135,212.23
10-30	Lockbox deposit			1,226.65	136,438.88
10-30	Customer deposit			778.07	137,216.95
10-31	Check Withdrawal	53135	6,459.91		130,757.04
10-31	Check Withdrawal	53130	2,530.00		128,227.04
	Ending balance				128,227.04

CHECKS PAID DURING STATEMENT PERIOD * INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
10-08	53107	108.46	10-21	53018*	10,215.00
10-09	53047*	37.50	10-09	53082*	49.00
10-08	53086*	34.00	10-01	53094*	391.10
10-01	53095	15.26	10-01	53096	25.00
10-06	53098*	24.43	10-06	53099	1,206.88
10-09	53100	108.97	10-06	53101	220.28
10-20	53103*	2,172.50	10-09	53104	100.42
10-16	53105	1,231.31	10-09	53106	19.50
10-08	53108*	21.17	10-08	53109	256.81
10-08	53110	16.61	10-07	53112*	3,179.00
10-06	53113	6,682.84	10-27	53115*	770.00
10-10	53116	8,934.16	10-22	53117	10.00
10-23	53118	11,675.04	10-23	53119	3,891.68
10-21	53120	116.93	10-22	53121	125.00
10-17	53123*	7,930.65	10-27	53125*	2,444.00
10-31	53130*	2,530.00	10-24	53133*	8,140.12
10-31	53135*	6,459.91			

* - - - - - EFT ACTIVITY - - - - - *

DATE	DESCRIPTION	AMOUNT
10-15	VERIZON PaymentREC	178.31-✓
10-16	NSF 1st time	633.24-
10-27	CON ED OF NY INTELL CK	2,342.64-✓
10-27	CON ED OF NY INTELL CK	1,938.53-✓
10-27	CON ED OF NY INTELL CK	303.81-✓
10-27	CON ED OF NY INTELL CK	236.74-✓
10-27	CON ED OF NY INTELL CK	164.33-✓
10-27	CON ED OF NY INTELL CK	77.15-✓

END OF STATEMENT

