

MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 1/31/10

PREPARED FOR:  
**SHUHAB HDFC**

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SCHEDULE C	STATEMENT OF DISBURSEMENTS
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PREPARED BY:  
WAVECREST MANAGEMENT CO.

640-644 PSD

--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK  
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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 1/31/2010**

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

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

-----CURRENT MONTH-----  
 1/10 Y.T.D.

INCOME COLLECTED	129,211.68	129,211.68
EXPENSES	<u>147,080.73</u>	<u>147,080.73</u>
NET CASH FLOW FROM OPERATIONS	-17,869.05	-17,869.05
CASH BAL BEG OF MO	41,864.71	41,864.71
BALANCE END OF PERIOD	<u>23,995.66</u>	<u>23,995.66</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
-----		
OPERATING ACCOUNT	23,995.66	
CASH-CAPITAL ONE BANK	16,738.13	
TOTAL CASH AVAILABLE	<u>40,733.79</u>	
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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 1/31/2010**

BUD ACCT: 5222 CORP. NO:00 FISCAL: 1	CURRENT MONTH		YEAR TO DATE		ANNUAL BUDGET		REMAINING
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	
EXPENSES							
PAYROLL & RELATED EXPENSES							
6331	19,834.63	1,766	18,069	19,834.63	1,766	18,069	21,200
6709	4,106.25	0	4,106	4,106.25	0	4,106	0
6391	29,363.99	0	29,364	29,363.99	0	29,364	0
TOTAL PAYROLL & RELATED EXP	53,304.87	1,766	51,539	53,304.87	1,766	51,539	21,200
ADMINISTRATION & MANAGEMENT							
6340	7,715.00	0	7,715	7,715.00	0	7,715	0
6393	76.00	0	76	76.00	0	76	-7,715
6398	60.00	0	60	60.00	0	60	0
6320	10,215.00	0	10,215	10,215.00	0	10,215	-10,215
6360	305.36	0	305	305.36	0	305	0
6484	74.00	0	74	74.00	0	74	-74
6312	224.98	0	225	224.98	0	225	0
6592	100.00	0	100	100.00	0	100	0
6290	25.00	0	25	25.00	0	25	-25
TOTAL ADMIN. & MGMT EXPENSE	18,795.34	0	18,795	18,795.34	0	18,795	-18,795
OPERATING EXPENSES							
6420	7,169.46	0	7,169	7,169.46	0	7,169	0
6450	5,977.72	0	5,978	5,977.72	0	5,978	-7,169
6452	610.84	0	611	610.84	0	611	-5,978
TOTAL OPERATING EXPENSES	13,758.02	0	13,758	13,758.02	0	13,758	-13,758



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**SHUHAB HDFC  
COLLECTION STATUS  
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WAVECREST MANAGEMENT CO.  
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DAILY RECEIPTS SUMMARY FOR BUILDING 522

1/ 1/10	.00
1/ 2/10	.00
1/ 3/10	.00
1/ 4/10	-2931.07
1/ 5/10	-5741.88
1/ 6/10	-3237.75
1/ 7/10	-8470.66
1/ 8/10	-5095.92
1/ 9/10	-3629.96
1/10/10	.00
1/11/10	-4029.80
1/12/10	.00
1/13/10	-2754.26
1/14/10	-10255.49
1/15/10	-2423.97
1/16/10	.00
1/17/10	.00
1/18/10	-1683.98
1/19/10	-2897.43
1/20/10	-700.00
1/21/10	.00
1/22/10	-3679.17
1/23/10	.00
1/24/10	.00
1/25/10	-1280.26
1/26/10	.00
1/27/10	-7472.05
1/28/10	-300.00
1/29/10	-1490.98
1/30/10	.00
1/31/10	.00
	-68074.64

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 1/31/2010**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS  
 FINAL STATUS FOR PERIOD ENDING: 1/31/2010

INCOME CATEGORY	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE	100.0%	29,259.21	79,599.28		
---PREPAYS---		-4,393.00			
BASE CHARGE	1-28				
VACANCY LOSS	1-29		-9,892.76		
DISPOSSES	1-30		585.00		
RETRO	1-36		120.00		
ADJUSTMENT	1-41		-780.00		
SENIOR CITIZEN	1-69		-835.64		
DHCR RED	1-75		-631.71		
STOVE	1-79		29.00		
REFRIG.	1-83		53.00		
---ARRARS---				-66,807.14	32,068.90
---PREPAYS---					-5,763.66
REPAIR-CHARGE	2-28	.00	-25.00	25.00	.00
LEGAL-FEES		1,560.00		-195.00	1,365.00
SECURITY		-98.05		.00	-98.05
MISC.-INCOME		.00			
MISC. INCOME	90-99		1,097.50	-1,097.50	.00
TOTALS		26,328.16	69,318.67	-68,074.64	27,572.19

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**SHUHAB HDFC  
COLLECTION STATUS  
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WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 1/31/2010

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-66977.14	-66977.14
MISC. INCOME	-1097.50	-1097.50	-1097.50
TOTAL RECEIPTS			-68074.64



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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 1/31/2010**

HAVECREST MANAGEMENT CO.  
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DAILY RECEIPTS SUMMARY FOR BUILDING 524

1/ 1/10	.00
1/ 2/10	.00
1/ 3/10	.00
1/ 4/10	-1497.92
1/ 5/10	-3663.95
1/ 6/10	-3875.28
1/ 7/10	-3965.75
1/ 8/10	-3525.38
1/ 9/10	-1832.18
1/10/10	.00
1/11/10	-6840.15
1/12/10	-2160.36
1/13/10	-2536.55
1/14/10	-7571.16
1/15/10	-3057.47
1/16/10	.00
1/17/10	.00
1/18/10	-1310.50
1/19/10	-2488.27
1/20/10	-1963.93
1/21/10	-166.03
1/22/10	-3959.42
1/23/10	.00
1/24/10	.00
1/25/10	-3111.09
1/26/10	-691.00
1/27/10	-6720.65
1/28/10	-200.00
1/29/10	.00
1/30/10	.00
1/31/10	.00

-61137.04

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**SHUHAB HDFC  
COLLECTION STATUS  
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WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS  
FINAL STATUS FOR PERIOD ENDING: 1/31/2010

INCOME CATEGORY	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE	ARREARS	39,140.81			
---	PREPAYS	-3,840.17			
BASE CHARGE	100.0%		63,400.40		
VACANCY LOSS	8.6%		-5,421.66		
DISPOSSES	1-28		780.00		
ADJUSTMENT	1-30		-1,599.11		
SENIOR CITIZEN	1-41		-1,105.14		
DHCR RED	1-69		-68.08		
REFRIG.	1-75			-61,137.04	
---	ARREARS				32,829.15
---	PREPAYS				-2,659.14
REPAIR-CHARGE	2-28	.00	-171.71	.00	-171.71
LEGAL-FEES		2,783.50		.00	2,783.50
SECURITY		-94.00		.00	-94.00
TOTALS		37,990.14	55,834.70	-61,137.04	32,687.80

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**SHUHAB HDFC  
COLLECTION STATUS  
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NAVEGREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 1/31/2010

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-61137.04	-61137.04
TOTAL RECEIPTS			-61137.04

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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 1/31/2010**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/20/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500020	D00020	198.09	
1/20/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500044	D00044	122.06	
1/20/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500044	D00044	27.97	
1/20/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	900069	D00069	150.03	
1/19/10	SHUHAB HDFC	SS10	6331	MAINTENANCE PAYROLL	CND		D001/8	265.58	
1/19/10	SHUHAB HDFC	SS10	6312	DATA PROCESSING	TLC		D001/8	6906.46	
1/19/10	SHUHAB HDFC	SS10	6312	DATA PROCESSING	TLC		D001/8	161.51	
1/20/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	000145	D00145	7067.98	
1/20/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	000145	D00145	3161.71	
1/20/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	000145	D00145	253.38	
1/20/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	800186	D00186	3415.09	
1/20/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	800186	D00186	2127.66	
1/29/10	SHUHAB HDFC	SS10	6331	MAINTENANCE PAYROLL	SIC		D01/26	33.05	
1/29/10	SHUHAB HDFC	SS10	6312	DATA PROCESSING	TLC		D01/26	2160.71	
1/29/10	SHUHAB HDFC	SS10	6312	DATA PROCESSING	TLC		D01/26	7134.04	
1/29/10	SHUHAB HDFC	SS10	6312	DATA PROCESSING	TLC		D01/26	27.47	
1/29/10	SHUHAB HDFC	SS10	6312	DATA PROCESSING	TLC		D01/26	7161.51	
1/7/10	J.J. FARBER-LOTTMAN CO	J011	6720	INSURANCE GENERAL	CND			27000.00	
1/7/10	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	CND	4	R53751	25.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5446	R53752	70.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5447	R53753	70.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5447	R53753	70.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5467	R53753	70.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5468	R53753	70.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5489	R53753	70.00	
1/7/10	ROME HEATING ENTERPRI	R042	6560	BOILER REPAIR	CND	5490	R53753	70.00	
1/7/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500177	R53754	420.00	
1/7/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500177	R53755	24.49	
1/7/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500187	R53756	21.01	
1/7/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500187	R53757	32.21	
1/7/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KAZ	HP1962	R53758	127.86	
1/7/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	EMP	HP3696	R53758	20.00	
1/7/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	EMP	HP3695	R53758	20.00	
1/7/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	EMP	HP3695	R53758	20.00	

SHUHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 1/31/2010

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/ 7/10	BUILDING SERVICE 32BJ	B522	6709	401K	EMP		R53759	60.00	
1/ 7/10	BUILDING SERVICE 32BJ	B522	6709	401K	EMP		R53760	58.57	7/07 TO 3/08 401K
1/ 7/10	VERIZON	B998	6360	TELEPHONE	EMP		R53761	4047.68	4TH QTR 2008
1/11/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	CND		R53762	44.88	12/25-1/24
1/11/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	CND		R53762	18.50	
1/11/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	CND		R53762	18.50	
1/11/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	CND		R53762	18.50	
1/14/10	BUILDING SERVICE 32B-J	1062	6391	EMPLOYEE BENEFITS	TLC		R53763	74.00	
1/14/10	BUILDING SERVICE 32B-J	1062	6391	EMPLOYEE BENEFITS	TLC		R53764	4255.68	
1/14/10	BUILDING SERVICE 32B-J	1062	6391	EMPLOYEE BENEFITS	TLC		R53765	18023.59	00810060160008000110
1/14/10	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC		R53766	160.00	00810060160008000110
1/14/10	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC		R53766	32.00	191874.1
1/14/10	LOCAL 32BJ S.E.I.U. UN	B032	6391	EMPLOYEE BENEFITS	TLC		R53767	64.00	
1/14/10	PAUL MARTINEZ	M107	6393	AUTO EXPENSE	KMW		R53768	310.00	
1/14/10	RHONDA L GAYNIER, ATTY	G992	6340	LEGAL EXPENSES	CND		R53769	76.00	RMBRSMT - PRKING
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	7715.00	
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	6559.70	0 0 3500 1.871
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	2811.30	0 0 1500 1.871
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	6522.97	0 0 3001 2.170
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	7108.86	0 0 1500 2.151
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	3133.35	0 0 1500 2.086
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	4177.80	0 0 2000 2.086
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	4188.60	0 0 2000 2.092
1/14/10	HESS CORPORATION	1014	6420	FUEL	KEB		R53770	6060.91	0 0 2894 2.092
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		R53770	-4138.25	0 0 0 .000
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		R53770	-5212.60	0 0 0 .000
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		R53770	-4712.40	0 0 0 .000
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		R53770	-14756.35	0 0 0 .000
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		R53770	-5117.40	0 0 0 .000
1/14/10	HESS CORPORATION	1014	6420	FUEL	CND		D53770	-6559.70	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		D53770	-2811.30	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ		D53770	-6522.97	** VOID NO: 53770 **

**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 1/31/2010**

DATE	PAID TO	VEND	G/L EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	027666	D53770	-7108.86	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	028064	D53770	-3133.35	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	028064	D53770	-4177.80	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	282439	D53770	-4188.60	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	282440	D53770	-6060.91	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	D53770	4138.25	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	D53770	5212.60	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	D53770	4712.40	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	600232	D53770	14756.35	** VOID NO: 53770 **
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	D53770	5117.40	** VOID NO: 53770 **
							.00	
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	028436	R53771	5507.50	0 0 2550 2.156
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	028622	R53771	3241.86	0 0 1501 2.156
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	028622	R53771	4231.91	0 0 2001 2.112
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	982354	R53771	-3479.75	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	990805	R53771	-6016.40	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53771	-3235.77	0 0 0 0.000
							249.35	
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	028897	R53772	4494.46	0 0 2101 2.136
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	028897	R53772	4280.54	0 0 2001 2.136
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	029100	R53772	4264.80	0 0 2000 2.129
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	029284	R53772	5415.93	0 0 2700 2.003
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53772	-3054.00	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53772	-2611.46	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53772	-2827.80	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53772	-4581.00	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53772	-9321.31	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	CREDIT	R53772	-4513.80	0 0 0 0.000
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	293576	R53772	4149.00	0 0 2000 2.071
1/14/10	HESS CORPORATION	1014	6420 FUEL	KEB	CREDIT	R53772	4593.37	0 0 2103 2.181
							288.73	
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	027104	R53773	6559.70	0 0 3500 1.871
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	027104	R53773	2811.30	0 0 1500 1.871
1/14/10	HESS CORPORATION	1014	6420 FUEL	KAZ	027542	R53773	6522.97	0 0 3001 2.170

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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 1/31/2010**

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	027666	R53773	7108.86	0 0 3300 2.151
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	028064	R53773	4177.80	0 0 2000 2.086
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	282439	R53773	4190.60	0 0 2000 2.092
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	282440	R53773	6063.80	0 0 2894 2.092
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	CREDIT	R53773	-4138.25	0 0 0 0
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	CREDIT	R53773	-5212.60	0 0 0 0
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	CREDIT	R53773	-4712.40	0 0 0 0
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	600232	R53773	-14756.35	0 0 0 0
1/14/10	HESS CORPORATION	1014	6420	FUEL	KAZ	CREDIT	R53773	-5117.40	0 0 0 0
1/15/10	THE WAVECREST	3925	6320	MANAGEMENT FEE	CND	12/09	R53774	3498.03	
1/20/10	VERIZON	8998	6360	TELEPHONE	CND	281208	R53775	10215.00	12/28-1/27
1/20/10	VERIZON	8998	6360	TELEPHONE	CND	862075	R53776	100.46	1/7-2/6
1/20/10	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	S/LC	MONTHL	R53777	33.44	
1/22/10	BUILDING SERVICE 32B-J	0018	6391	EMPLOYEE BENEFITS	TLC	500177	R53778	10695.15	
1/27/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500177	R53779	6307.86	
1/27/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500187	R53780	20.17	
1/27/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500187	R53781	25.24	
1/27/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500187	R53782	127.40	
1/27/10	HESS CORPORATION	1014	6420	FUEL	KAZ	028064	R53783	3133.35	0 0 1500 2.086
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	427169	R53784	118.25	
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	424003	R53784	112.86	
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	429683	R53784	606.85	
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	429687	R53784	704.22	
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	428091	R53784	176.45	
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	432547	R53784	1370.14	
1/27/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	433923	R53784	302.95	
1/27/10	EASTMOND & SONS BOILER	1447	6560	BOILER REPAIR	CND	B2283	R53785	3391.72	
1/27/10	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	KEB	21154	R53786	2827.50	
1/27/10	ENVIRONMENTAL CONTROL	2024	6592	VIOLATIONS / FINES	CND	400973	R53787	150.00	400 973 71L
1/27/10	BUILDING SERVICE 32BJ	B522	6391	EMPLOYEE BENEFITS	CND	40TR20	R53788	100.00	
								242.86	

120 ITEMS

DISBURSEMENTS

124385.90

**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 1/31/2010**

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
1/22/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24757	3245.00		*****
1/25/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		453563	329.65		*****
1/25/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		454478	606.12		*****
1/25/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		448427	1439.68		*****
1/25/10	ATOMIC HEATING	A470	6560	BOILER REPAIR		5351	405.00		*****
1/27/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		381637	510.00		*****
1/27/10	ALDESSA HOME IMPROVEMEN	A279	6548	APARTMENT REPAIRS		565215	995.00		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		284690	47.00		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		286519	249.56		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		293427	613.37		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		311489	212.44		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		321882	889.92		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		360498	170.00		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		361631	203.00		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		362515	85.00		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		C32493	-118.84		*****
1/28/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		C32499	-57.41		*****
1/29/10	HESS CORPORATION	1014	6420	FUEL		308577	6032.60	0	0 2800 *****
1/29/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24773	280.00		*****
1/29/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24791	280.00		*****
1/29/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24792	470.00		*****
1/29/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24793	2005.00		*****
1/29/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24794	635.00		*****
1/29/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24790	280.00		*****
7/17/09	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES		208800	5107.53	02088 0074	*****
12/11/08	EPSTEIN ENGINEERING, P	E005	6398	CONSULTING FEES			1944.00	FOLLOW-UP INSPCTN	*****
7/29/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565214	1500.00		*****
7/30/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		563210	395.00		*****
8/10/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565282	795.00		*****
4/21/08	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES			26775.88		*****
4/21/08	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES			13766.10		*****
3/16/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		35305	332.64	644	*****
3/16/06	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		518453	26.41	644	*****
1/28/09	HEAT-TIMER CORPORATION	HTCS	6312	DATA PROCESSING		110246	44.95		*****
1/28/09	HEAT-TIMER CORPORATION	HTCS	6312	DATA PROCESSING		110246	44.95		*****
4/28/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		15106	41.30		*****
9/22/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565217	1200.00		*****



SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 1/31/2010

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565218	425.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565264	595.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565216	595.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565216	295.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565213	625.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565216	395.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565216	495.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565217	1600.00		COURT STIP
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565212	825.00		
9/22/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565212	295.00		
10/2/07	NYC DEPARTMENT OF FINA 7204		5922	FINE/VIOLATION		2088/1	4,195.53		
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		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565212	395.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565216	195.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565215	595.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565215	150.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565215	795.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565215	295.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565221	495.00		
10/14/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565222	395.00		
4/20/06	NYC DEPARTMENT OF FINA 7204		6713	OTHER TAXES		208801	1783.02		644
7/8/08	NYC DEPARTMENT OF FINA 7204		6579	EMERGENCY REPAIRS		BNNF18	28379.82		8334775080613018
10/29/07	NYC DEPARTMENT OF FINA 7204		6579	VIOLATION REPAIRS RE		739778	91.04		012043447S
10/28/09	ROCKIE'S MAINTENANCE C 7178		6544	PLUMBING REPAIRS		24294	210.00		
10/28/09	ROCKIE'S MAINTENANCE C 7178		6544	PLUMBING REPAIRS		24293	935.00		
11/2/09	ALDESSA RENOVATION INC ALD2		6548	APARTMENT REPAIRS		565210	695.00		
11/2/09	POLAR DISTRIBUTORS		1442	APPLIANCES - PURCHAS		119577	308.00		
11/2/09	L.J. CORELLI PLUMBING		6541	REPAIRS MATERIAL		21629	961.58		
3/19/09	LOCAL 32BJ AFL-CIO		6391	EMPLOYEE BENEFITS		148175	255.00		
11/4/09	ACE-ATLAS		6560	BOILER REPAIR		208065	896.50		ACC.0000011116
11/4/09	ACE-ATLAS		6560	BOILER REPAIR		208066	717.00		
7/20/05	REZNICK GROUP		6350	ACCOUNTING/AUDITTING		329436	312.50		644
11/16/09	ROCKIE'S MAINTENANCE C 7178		6544	PLUMBING REPAIRS		24331	665.00		
4/2/09	NYC DEPARTMENT OF FINA 7204		6592	VIOLATIONS / FINES		208800	130.00		02088-0074
11/18/09	ROCKIE'S MAINTENANCE C 7178		6544	PLUMBING REPAIRS		24418	730.00		

SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 1/31/2010

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CJRR.
4/ 6/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		5008	450.00		
4/ 6/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		5026	895.00		
11/19/09	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		21206	225.00		
12/ 1/09	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		364934	220.00		
12/ 3/09	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		21219	605.00		
12/ 3/09	L.J. CORELLI PLUMBING	8771	6541	REPAIRS MATERIAL		21798	834.84		
12/ 3/09	CALABRO & FLEISHHELL,P.	C251	6340	LEGAL EXPENSES		21797	194.35		644 #4A
9/ 2/05	SAMUEL S. ADELSBERG &	1103	6350	ACCOUNTING/AUDITING		3751	2085.00		
9/ 6/05	NYC DEPARTMENT OF FINA	7204	5177	REPAIR CHARGES		55489	181.00		
6/28/06	JORDAN INTERCOM SYSTEM	1036	6472	INTERCOM & MIBX REPA		38394	120.19		644
12/ 9/09	DIAL-A-BUG PEST CONTROL	D253	6462	EXTERMINATOR		583247	343.00		
12/10/09	DIAL-A-BUG PEST CONTROL	D253	6462	EXTERMINATOR		101083	490.00		
9/14/05	COOK'S PEST CONTROL	C288	6462	EXTERMINATOR		PHS243	144.00		644
9/14/05	COOK'S PEST CONTROL	C288	6462	EXTERMINATOR		PHS244	144.00		644
12/14/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		434171	559.60		
12/14/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		437275	140.97		
12/14/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		437532	701.95		
12/14/09	DIAL-A-BUG PEST CONTR	D253	6462	EXTERMINATOR		101083	490.00		
12/14/09	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		367935	152.50		
12/15/09	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS		9516	900.00		
12/16/09	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR		2055	2400.00		
12/16/09	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR		2057	1200.00		
12/16/09	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR		2058	300.00		
12/16/09	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR		2058	300.00		
12/16/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		444653	357.60		
12/24/09	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041134	650.00		
12/24/09	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041129	211.00		
12/24/09	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041132	120.00		
12/24/09	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		565297	595.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565289	495.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565289	895.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565290	595.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565280	595.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565286	795.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565273	300.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565285	395.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565284	695.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565291	450.00		

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

10031

SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 1/31/2010

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

PAGE: D- 4

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565283	495.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565250	695.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565292	500.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565283	795.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565284	795.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565282	795.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565280	1000.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565298	500.00		
12/28/09	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		112109	125.00		
12/30/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		448345	121.42		
12/30/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		445423	232.40		
12/30/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		446791	331.50		
12/30/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		444443	147.74		
12/30/09	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		445413	969.87		
10/18/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		011400	32.36		
10/20/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		400383	32.36		
1/ 6/10	HEAT-TIMER CORPORATION	HTCS	6312	DATA PROCESSING		121603	44.95		
1/ 6/10	HEAT-TIMER CORPORATION	HTCS	6312	DATA PROCESSING		121604	44.95		
1/ 6/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		090818	175.00		
1/ 6/10	HESS CORPORATION	1014	6420	FUEL		298607	4204.40		
1/ 7/10	HESS CORPORATION	1014	6420	FUEL		299067	10471.18		
1/11/10	HESS CORPORATION	1014	6420	FUEL		302160	7845.64		
1/11/10	HESS CORPORATION	1014	6420	FUEL		299358	6485.10		
1/11/10	DIAL-A-BUG PEST CONTROL	D253	6462	EXTERMINATOR		101099	490.00		
1/11/10	DIAL-A-BUG PEST CONTROL	D253	6462	EXTERMINATOR		101099	490.00		
1/12/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		366236	112.50		
1/12/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		368321	112.50		
1/12/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		366575	85.00		
1/12/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		369056	110.00		
1/12/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		367471	295.00		
1/12/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		368551	170.00		
1/14/10	NYC DEPT OF HEALTH & M	NV52	6592	VIOLATIONS / FINES		341030	400.00		
6/18/09	CONSOLIDATED EDISON	0018	6450	ELECTRICITY		500177	22.12		
6/18/09	IDEAL BOILER	7202	6560	BOILER REPAIR		31503	3847.31		
1/15/10	HESS CORPORATION	1014	6420	FUEL		303441	2312.31		
1/15/10	HESS CORPORATION	1014	6420	FUEL		303441	6904.70		
2/27/08	NYC DEPARTMENT OF FINA	7204	6540	CARPET & FLOOR		15105	90.86		

644  
 BLOCK 2088 LOT 114

0 0 1005 2.297  
 0 0 3001 2.297

10031

**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 1/31/2010**

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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		15106	90.86		
1/18/10	AGGRESSIVE ENERGY	A362		6560 BOILER REPAIR		22348	833.00		****
1/19/10	ROBIN ELECTRICAL CO.,	1630		6547 ELECTRIC REPAIRS		21312	225.00		****
1/19/10	ARCTEC ELEVATOR	ARCT		6552 ELEVATOR REPAIRS		9607	1200.00		****
1/20/10	GOLDBERG & WEINBERGER	G209		6340 LEGAL EXPENSES		7288	120.00		****
1/21/10	HESS CORPORATION	1014		6420 FUEL		305705	4,296.40	0	0 2000 2.312
1/21/10	HESS CORPORATION	1014		6420 FUEL		306821	21,9054.69	0	0 2000 2.145
							71866.12		

CURRENT MONTH:

**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 1/31/2010**

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
1/6/10	RECL CAP ONE CASH	9999 1002 CASH-CAPITAL ONE BAN	J75494	41864.71	
1/7/10	TRF TO SIG BANK	9999 1002 CASH-CAPITAL ONE BAN	J75562	-25000.00	
1/15/10	VERIZON	9999 1002 CASH-CAPITAL ONE BAN	J75997	-126.58	12/16-1/15
1/15/10	VERIZON	9999 6360 TELEPHONE	J75997	126.58	12/16-1/15
				.00	
1/19/10	SHUHAB	9999 6331 MAINTENANCE PAYROLL	J76248	5794.13	
1/19/10	SHUHAB	9999 6312 DATA PROCESSING	J76248	35.99	
				5830.12	
1/31/10	RECL LEGAL	9999 5199 LEGAL INCOME	J78294	1560.00	
1/31/10	RECL LEGAL	9999 5120 ADJUSTMENTS	J78294	-1560.00	
				.00	

8 ITEMS DISBURSEMENTS 22694.83

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**SHUHAB HDPC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2010**

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						
	TOTAL CASH RECEIPTS	-283.25	-283.25	.00		.00	-283.25
	TOTAL CASH DISBURSEMENTS						
522-1000	OPERATING ACCOUNT						
	1/10 INC524 L01 T22 BASE CHG	41864.71	41864.71				
	1/10 INC522 L01 T22 BASE CHG			61137.04			
	1/10 INC522 L01 T25 BASE CHG			1097.50			
	1/10 INC522 L01 T25 BASE CHG			66977.14			
	TOTAL CASH RECEIPTS			25.00			
	TOTAL CASH DISBURSEMENTS				129211.68		
	PAYMENT CORRECTION						
	TOTAL CASH RECEIPTS						
	TOTAL CASH DISBURSEMENTS						
522-1002	CASH-CAPITAL ONE BANK						
	RECL CAP ONE CASH						
	TRF TO SIG BANK						
	VERIZON						
	TOTAL CASH DISBURSEMENTS						
522-1136	OPENING ARREARS						
	1/10 INC524 L01 T21 BASE CHG	-11413491.90	-11413491.90				
	1/10 INC522 L01 T21 BASE CHG						
	1/10 INC524 L08 T21 LEGAL FEES						
	TOTAL CASH DISBURSEMENTS						



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

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2010**

WAVECREST MANAGEMENT CO.  
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BID-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
522-5120	ADJUSTMENTS 1/10 INC524 L02 T28 REPAIR CHA 1/10 INC522 L01 T79 BASE CHG 1/10 INC522 L01 T83 BASE CHG 1/10 INC522 L02 T28 REPAIR CHA			171.71	-29.00 -53.00	-55.29	-55.29
522-5133	SCRIP REDUCTION 1/10 INC524 L01 T69 BASE CHG 1/10 INC522 L01 T69 BASE CHG			1105.14 835.64		1940.78	1940.78
522-5192	LAUNDRY INCOME CASH RECEIPTS 522				-947.50	-947.50	-947.50
522-5199	LEGAL INCOME 1/10 INC524 L01 T30 BASE CHG 1/10 INC522 L01 T30 BASE CHG RECL LEGAL 1/31/10			1560.00	-780.00 -585.00	195.00	195.00
522-5220	PRO RATA/(VACANCY) 1/10 INC524 L01 T29 BASE CHG 1/10 INC522 L01 T29 BASE CHG 1/10 INC522 L01 T36 BASE CHG			5421.66 9892.76	-120.00	15194.42	15194.42
522-6290	MISC. RENTING EXPENSES WAVECREST MGMT TEAM			25.00		25.00	25.00
522-6312	DATA PROCESSING SHUHAB HDFC SHUHAB HDFC SHUHAB HDFC SHUHAB HDFC			27.47 35.99 161.51 .01		224.98	224.98
522-6320	MANAGEMENT FEE THE WAVECREST			10215.00		10215.00	10215.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC SHUHAB HDFC SHUHAB HDFC			7134.04 5794.13 6906.46		19834.63	19834.63
522-6340	LEGAL EXPENSES RHONDA L GAYNIER, ATTY			7715.00		7715.00	7715.00
522-6360	TELEPHONE VERIZON VERIZON VERIZON			44.88 100.46 126.58			



PREPARED FOR  
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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2010**

WAVECREST MANAGEMENT CO.  
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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
522-6391	VERIZON	1/20/10	11 R53776	33.44		305.36	305.36
	EMPLOYEE BENEFITS	1/22/10	11 R53778	6307.86			
	BUILDING SERVICE 32B-J	1/27/10	11 R53788	242.86			
	BUILDING SERVICE 32B-J	1/14/10	11 R53766	32.00			
	AMERICAN DREAM FUND	1/14/10	11 R53767	310.00			
	LOCAL 32B S.E. T.U. UN	1/14/10	11 R53765	32.00			
	AMERICAN DREAM FUND	1/14/10	11 R53765	4235.88			
	BUILDING SERVICE 32B-J	1/14/10	11 R53765	18025.99			
	BUILDING SERVICE 32B-J	1/14/10	11 R53764	160.00		29365.99	29365.99
	BUILDING SERVICE 32B-J	1/14/10	11 R53765				
522-6393	AUTO EXPENSE	1/14/10	11 R53768	76.00		76.00	76.00
	PAUL MARTINEZ						
522-6398	CONSULTING FEES	1/ 7/10	11 R53758	20.00			
	JACK JAFFA & ASSOCIATE	1/ 7/10	11 R53758	20.00			
	JACK JAFFA & ASSOCIATE	1/ 7/10	11 R53758	20.00		60.00	60.00
	JACK JAFFA & ASSOCIATE						
522-6420	FUEL	1/14/10	11 R53770	6559.70			
	HESS CORPORATION	1/14/10	11 R53770	2811.30			
	HESS CORPORATION	1/14/10	11 R53770	6522.97			
	HESS CORPORATION	1/14/10	11 R53770	7108.86			
	HESS CORPORATION	1/14/10	11 R53770	3133.35			
	HESS CORPORATION	1/14/10	11 R53770	4177.80			
	HESS CORPORATION	1/14/10	11 R53770	4188.60			
	HESS CORPORATION	1/14/10	11 R53770	6060.91			
	HESS CORPORATION	1/14/10	11 R53771	5507.50			
	HESS CORPORATION	1/14/10	11 R53771	3241.86			
	HESS CORPORATION	1/14/10	11 R53772	4231.91			
	HESS CORPORATION	1/14/10	11 R53772	4280.54			
	HESS CORPORATION	1/14/10	11 R53772	4264.80			
	HESS CORPORATION	1/14/10	11 R53770	5415.93			
	HESS CORPORATION	1/14/10	11 R53770		-4138.25		
	HESS CORPORATION	1/14/10	11 R53770		-5212.60		
	HESS CORPORATION	1/14/10	11 R53770		-3054.00		
	HESS CORPORATION	1/14/10	11 R53772		-4712.40		
	HESS CORPORATION	1/14/10	11 R53770		-14756.35		
	HESS CORPORATION	1/14/10	11 R53770		-3479.75		
	HESS CORPORATION	1/14/10	11 R53771		-6016.40		
	HESS CORPORATION	1/14/10	11 R53771		5117.40		
	HESS CORPORATION	1/14/10	11 R53772		-2611.46		
	HESS CORPORATION	1/14/10	11 R53772		-3235.77		
	HESS CORPORATION	1/14/10	11 R53772		-2827.80		
	HESS CORPORATION	1/14/10	11 R53772		-4581.00		
	HESS CORPORATION	1/14/10	11 R53772		-9321.31		
	HESS CORPORATION	1/14/10	11 R53775		-4313.80		
				4149.00			4149.00
				4593.37			4593.37
				6559.70			6559.70

--- PREPARED FOR ---  
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 NEW YORK, NEW YORK

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2010**

WAVECREST MANAGEMENT CO.  
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BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D. BAL
	HES CORPORATION			1/14/10 14 D53770	-6559.70		
	HES CORPORATION			1/14/10 14 R53773	2811.30		
	HES CORPORATION			1/14/10 14 D53770	-2811.30		
	HES CORPORATION			1/14/10 14 R53773	6522.97		
	HES CORPORATION			1/14/10 14 D53770	-6522.97		
	HES CORPORATION			1/14/10 14 R53773	7108.86		
	HES CORPORATION			1/14/10 14 D53770	-7108.86		
	HES CORPORATION			1/27/10 11 R53783	3133.35		
	HES CORPORATION			1/14/10 14 D53770	-3133.35		
	HES CORPORATION			1/14/10 11 R53773	4177.80		
	HES CORPORATION			1/14/10 14 D53770	-4177.80		
	HES CORPORATION			1/14/10 11 R53773	4190.60		
	HES CORPORATION			1/14/10 14 D53770	-4190.60		
	HES CORPORATION			1/14/10 11 R53773	6063.80		
	HES CORPORATION			1/14/10 14 D53770	-6063.80		
	HES CORPORATION			1/14/10 11 R53773	4138.25		
	HES CORPORATION			1/14/10 14 D53770	-4138.25		
	HES CORPORATION			1/14/10 11 R53773	5212.60		
	HES CORPORATION			1/14/10 14 D53770	-5212.60		
	HES CORPORATION			1/14/10 11 R53773	4712.40		
	HES CORPORATION			1/14/10 14 D53770	-4712.40		
	HES CORPORATION			1/14/10 11 R53773	14756.35		
	HES CORPORATION			1/14/10 14 D53770	-14756.35		
	HES CORPORATION			1/14/10 11 R53773	5117.40		
	HES CORPORATION			1/14/10 14 D53770	-5117.40		
	ELECTRICITY					7169.46	7169.46
522-6450	EDISON						
	CONSOLIDATED EDISON			1/ 7/10 11 R53754	24.49		
	CONSOLIDATED EDISON			1/ 7/10 11 R53756	32.21		
	CONSOLIDATED EDISON			1/27/10 11 R53781	23.24		
	CONSOLIDATED EDISON			1/27/10 11 R53779	20.68		
	CONSOLIDATED EDISON			1/20/10 14 D00186	2127.66		
	CONSOLIDATED EDISON			1/20/10 14 D00044	122.06		
	CONSOLIDATED EDISON			1/20/10 14 D00145	3161.71		
	CONSOLIDATED EDISON			1/20/10 14 D00020	198.09		
	CONSOLIDATED EDISON			1/20/10 14 D00069	265.58		
					5977.72		5977.72
522-6452	GAS						
	EDISON						
	CONSOLIDATED EDISON			1/ 7/10 11 R53755	21.01		
	CONSOLIDATED EDISON			1/ 7/10 11 R53757	127.86		
	CONSOLIDATED EDISON			1/27/10 11 R53782	127.40		
	CONSOLIDATED EDISON			1/27/10 11 R53780	20.17		
	CONSOLIDATED EDISON			1/20/10 14 D00186	33.05		
	CONSOLIDATED EDISON			1/20/10 14 D00044	27.97		
	CONSOLIDATED EDISON			1/20/10 14 D00145	253.38		
					610.84		610.84
522-6484	OVERNIGHT MAIL EXPENSE						
	WAVECREST MGMT TEAM			1/11/10 11 R53762	18.50		
	WAVECREST MGMT TEAM			1/11/10 11 R53762	18.50		
	WAVECREST MGMT TEAM			1/11/10 11 R53762	18.50		
	WAVECREST MGMT TEAM			1/11/10 11 R53762	18.50		
					74.00		74.00
522-6541	REPAIRS MATERIAL						
	J ALPERIN CO INC			1/27/10 11 R53784	118.25		
		.00	.00				

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

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2010**

WAVECREST MANAGEMENT CO.  
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BLD-ACCT	ACCOUNT NAME	B.O.Y. BAL	B.O.M. BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D. BAL
522-6547	ELECTRIC REPAIRS ROBIN ELECTRICAL CO.,	.00	.00	150.00		150.00	150.00
522-6560	BOILER REPAIR ROMEO HEATING ENTERPRI ROMEO HEATING ENTERPRI ROMEO HEATING ENTERPRI ROMEO HEATING ENTERPRI ROMEO HEATING ENTERPRI EASTMOND & SONS BOILER	.00	.00	70.00 70.00 70.00 70.00 70.00 2827.50		3247.50	3247.50
522-6592	VIOLATIONS / FINES ENVIRONMENTAL CONTROL	.00	.00	100.00		100.00	100.00
522-6709	401K BUILDING SERVICE 3284 BUILDING SERVICE 3284	.00	.00	58.57 4047.68		4106.25	4106.25
522-6720	INSURANCE GENERAL J.J. FARBER-LOTTMAN CO THE PREMINS CO INC	.00	.00	27000.00 10695.15		37695.15	37695.15
522-9995	RETAINED EARNINGS	-454456.29	-454456.29			.00	-454456.29
522-9998	INTERCOMPANY	.00	.00				
TOTAL DEBITS:							12850630.93
TOTAL CREDITS:							-12850630.93
							.00

PREPARED FOR ----  
 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK 10031  
 CASH ACCT: 10031

**SHUHAB HDFC**  
**UNPAID OPEN ITEMS**  
**AS OF 01/31/2010**

WAVECREST MANAGEMENT CO.  
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ITEM	G/L ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120+
96769	6450 ELECTRICITY	500177	6/15/09	6/30/09	8 AUTHO	.00	.00	.00	.00	22.12
0018	CONSOLIDATED EDISON					.00	.00	.00	.00	22.12
VENDOR TOTALS:						22.12				
80055	6398 CONSULTING FEES	907495	12/10/09	12/14/09	3 APPRO	.00	225.00	.00	.00	.00
80056	6398 CONSULTING FEES	907496	12/10/09	12/14/09	3 APPRO	.00	175.00	.00	.00	.00
91138	6398 CONSULTING FEES	0908188	1/04/10	1/06/10	3 APPRO	175.00	.00	.00	.00	.00
VENDOR TOTALS:						175.00	400.00	.00	.00	.00
0513	JACK JAFFA & ASSOCIATES CORP.					575.00				.00
VENDOR TOTALS:						175.00	400.00	.00	.00	.00
13570	6420 FUEL	3085776	1/19/10	1/29/10	3 APPRO	6032.60	.00	.00	.00	.00
89664	6420 FUEL	2979558	12/17/09	1/05/10	3 APPRO	.00	6096.90	.00	.00	.00
89665	6420 FUEL	2967844	12/22/09	1/05/10	3 APPRO	.00	6149.40	.00	.00	.00
91338	6420 FUEL	2986075	12/26/09	1/06/10	3 APPRO	.00	4204.40	.00	.00	.00
92818	6420 FUEL	2990670	12/23/09	1/07/10	3 APPRO	.00	10471.18	.00	.00	.00
94477	6420 FUEL	3021609	1/02/10	1/11/10	3 APPRO	7845.64	.00	.00	.00	.00
94519	6420 FUEL	2993588	12/29/09	1/11/10	3 APPRO	.00	6485.10	.00	.00	.00
97121	6420 FUEL	3034412	1/07/10	1/15/10	3 APPRO	2312.31	.00	.00	.00	.00
97122	6420 FUEL	3034413	1/07/10	1/15/10	3 APPRO	6904.70	.00	.00	.00	.00
99954	6420 FUEL	3057051	1/09/10	1/21/10	3 APPRO	4651.40	.00	.00	.00	.00
99994	6420 FUEL	3068215	1/15/10	1/21/10	3 APPRO	4296.40	.00	.00	.00	.00
VENDOR TOTALS:						65430.03	32023.05	33406.98	.00	.00
1014	HESS CORPORATION									.00
58527	6472 INTERCOM & MLBX REPAIRS	582992	10/06/09	10/27/09	3 APPRO	.00	.00	.00	3018.00	.00
77469	6472 INTERCOM & MLBX REPAIRS	583247	12/02/09	12/09/09	3 APPRO	.00	.00	343.00	.00	.00
VENDOR TOTALS:						.00	.00	343.00	3018.00	.00
1036	JORDAN INTERCOM & MAILBOX SRV					3361.00				.00
VENDOR TOTALS:						3361.00				.00
11165	6541 REPAIRS MATERIAL	453563	1/09/10	1/25/10	3 APPRO	329.65	.00	.00	.00	.00
11167	6541 REPAIRS MATERIAL	454478	1/11/10	1/25/10	3 APPRO	606.12	.00	.00	.00	.00
11173	6541 REPAIRS MATERIAL	448427	12/23/09	1/25/10	3 APPRO	.00	1439.68	.00	.00	.00
13009	6541 REPAIRS MATERIAL	284690	12/03/08	1/28/10	3 APPRO	.00	.00	.00	.00	47.00
13010	6541 REPAIRS MATERIAL	286519	12/09/08	1/28/10	3 APPRO	.00	.00	.00	.00	249.56
13013	6541 REPAIRS MATERIAL	293427	12/23/08	1/28/10	3 APPRO	.00	.00	.00	.00	613.37
13014	6541 REPAIRS MATERIAL	311489	2/09/09	1/28/10	3 APPRO	.00	.00	.00	.00	212.44
13015	6541 REPAIRS MATERIAL	321882	3/06/09	1/28/10	3 APPRO	.00	.00	.00	.00	889.92

--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
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**SHUHAB HDFC**  
**UNPAID OPEN ITEMS**  
**AS OF 01/31/2010**

NAVEGREST MANAGEMENT CO.  
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ITEM	G/L	ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	--OVER 30--	OVER 60--	OVER 90--	OVER 120+
13016	6541	REPAIRS MATERIAL	360498	6/01/09	1/28/10	3 APPRO	.00	.00	.00	.00	170.00
13017	6541	REPAIRS MATERIAL	361631	6/04/09	1/28/10	3 APPRO	.00	.00	.00	.00	203.00
13018	6541	REPAIRS MATERIAL	362515	6/05/09	1/28/10	3 APPRO	.00	.00	.00	.00	85.00
13019	6541	REPAIRS MATERIAL	363317	6/09/09	1/28/10	3 APPRO	.00	.00	.00	.00	850.85
13020	6541	REPAIRS MATERIAL	393232	8/13/09	1/28/10	3 APPRO	.00	.00	.00	.00	334.22
13022	6541	REPAIRS MATERIAL	C32493	8/04/08	1/28/10	3 APPRO	.00	.00	.00	.00	-118.84
13023	6541	REPAIRS MATERIAL	C32499	8/04/08	1/28/10	3 APPRO	.00	.00	.00	.00	-57.41
79855	6541	REPAIRS MATERIAL	434171	11/24/09	12/14/09	3 APPRO	.00	.00	.00	.00	.00
79856	6541	REPAIRS MATERIAL	437275	11/23/09	12/14/09	3 APPRO	.00	.00	.00	.00	.00
79857	6541	REPAIRS MATERIAL	437532	11/24/09	12/14/09	3 APPRO	.00	.00	.00	.00	.00
85207	6541	REPAIRS MATERIAL	444653	12/16/09	12/24/09	3 APPRO	.00	.00	.00	.00	.00
87663	6541	REPAIRS MATERIAL	448345	12/21/09	12/30/09	3 APPRO	.00	.00	.00	.00	.00
87705	6541	REPAIRS MATERIAL	445423	12/21/09	12/30/09	3 APPRO	.00	.00	.00	.00	.00
87741	6541	REPAIRS MATERIAL	446791	12/22/09	12/30/09	3 APPRO	.00	.00	.00	.00	.00
87754	6541	REPAIRS MATERIAL	444443	12/11/09	12/30/09	3 APPRO	.00	.00	.00	.00	.00
87766	6541	REPAIRS MATERIAL	445413	12/14/09	12/30/09	3 APPRO	.00	.00	.00	.00	.00
1061 J ALPERIN CO INC			VENDOR TOTALS:		9417.61		935.77	3600.21	1402.52	.00	3479.11
76404	6350	ACCOUNTING/AUDITTING EXPEN	55489	8/29/05	9/06/05	3 APPRO	.00	.00	.00	.00	181.00
1103 SAMUEL S. ADELSBERG & CO			VENDOR TOTALS:		181.00		.00	.00	.00	.00	181.00
68787	6547	ELECTRIC REPAIRS	21206	11/06/09	11/19/09	3 APPRO	.00	.00	.00	.00	.00
74156	6547	ELECTRIC REPAIRS	21219	11/16/09	12/03/09	3 APPRO	.00	.00	.00	.00	.00
98685	6547	ELECTRIC REPAIRS	21312	1/12/10	1/19/10	3 APPRO	.00	.00	.00	.00	.00
1630 ROBIN ELECTRICAL CO., INC.			VENDOR TOTALS:		1055.00		225.00	.00	830.00	.00	.00
61237	6391	EMPLOYEE BENEFITS	1481756	3/20/09	3/19/09	3 APPRO	.00	.00	.00	.00	255.00
4034 LOCAL 328J AFL-CIO			VENDOR TOTALS:		255.00		.00	.00	.00	.00	255.00
11886	6549	LOCK & DOOR - REPAIRS	381637	1/06/10	1/27/10	3 APPRO	510.00	.00	.00	.00	.00
73105	6549	LOCK & DOOR - REPAIRS	364934	11/05/09	12/01/09	3 APPRO	.00	.00	.00	.00	.00
80046	6549	LOCK & DOOR - REPAIRS	367935	11/27/09	12/14/09	3 APPRO	.00	.00	.00	.00	.00
95091	6549	LOCK & DOOR - REPAIRS	366236	12/08/09	1/12/10	3 APPRO	.00	112.50	.00	.00	.00

PREPARED FOR ----  
 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK  
 CASH ACCT: 10031

**SHUHAB HDFC**  
**UNPAID OPEN ITEMS**  
**AS OF 01/31/2010**

WAVECREST MANAGEMENT CO.  
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ITEM	G/L ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	--OVER 30--	OVER 60--	OVER 90--	OVER 120+
95139	6549 LOCK & DOOR - REPAIRS	368321	12/11/09	1/12/10	3 APPRO	.00	112.50	.00	.00	.00
95142	6549 LOCK & DOOR - REPAIRS	366575	12/14/09	1/12/10	3 APPRO	.00	85.00	.00	.00	.00
95143	6549 LOCK & DOOR - REPAIRS	369056	12/16/09	1/12/10	3 APPRO	.00	110.00	.00	.00	.00
95146	6549 LOCK & DOOR - REPAIRS	367471	12/02/09	1/12/10	3 APPRO	.00	.00	295.00	.00	.00
95178	6549 LOCK & DOOR - REPAIRS	368551	12/22/09	1/12/10	3 APPRO	.00	170.00	.00	.00	.00
4053 WEBSTER LOCK & HARDWARE CO.,		VENDOR TOTALS:		1767.50		510.00	590.00	667.50	.00	.00
60474	1442 APPLIANCES - PURCHASES	119577	11/02/09	11/02/09	3 APPRO	.00	.00	.00	308.00	.00
6545 POLAR DISTRIBUTORS		VENDOR TOTALS:		308.00		.00	.00	.00	308.00	.00
10129	6544 PLUMBING REPAIRS	24757	1/18/10	1/22/10	3 APPRO	3245.00	.00	.00	.00	.00
13652	6544 PLUMBING REPAIRS	24773	1/25/10	1/29/10	3 APPRO	280.00	.00	.00	.00	.00
13633	6544 PLUMBING REPAIRS	24791	1/25/10	1/29/10	3 APPRO	280.00	.00	.00	.00	.00
13634	6544 PLUMBING REPAIRS	24792	1/25/10	1/29/10	3 APPRO	470.00	.00	.00	.00	.00
13635	6544 PLUMBING REPAIRS	24793	1/25/10	1/29/10	3 APPRO	2005.00	.00	.00	.00	.00
13636	6544 PLUMBING REPAIRS	24794	1/25/10	1/29/10	3 APPRO	635.00	.00	.00	.00	.00
13642	6544 PLUMBING REPAIRS	24790	1/25/10	1/29/10	3 APPRO	280.00	.00	.00	.00	.00
49686	6544 PLUMBING REPAIRS	24209	9/30/09	10/07/09	3 APPRO	.00	.00	.00	.00	970.00
51235	6544 PLUMBING REPAIRS	24236	10/06/09	10/09/09	3 APPRO	.00	.00	.00	685.00	.00
59185	6544 PLUMBING REPAIRS	24294	10/21/09	10/28/09	3 APPRO	.00	.00	.00	210.00	.00
59191	6544 PLUMBING REPAIRS	24293	10/21/09	10/28/09	3 APPRO	.00	.00	.00	935.00	.00
66519	6544 PLUMBING REPAIRS	24331	10/30/09	11/16/09	3 APPRO	.00	.00	.00	665.00	.00
67704	6544 PLUMBING REPAIRS	24418	11/11/09	11/18/09	3 APPRO	.00	.00	730.00	.00	.00
7178 ROCKIE'S MAINTENANCE CORP.		VENDOR TOTALS:		11390.00		7195.00	.00	730.00	2495.00	970.00
96834	6560 BOILER REPAIR	31503	5/26/09	6/18/09	3 APPRO	.00	.00	.00	.00	3847.31
7202 IDEAL BOILER		VENDOR TOTALS:		3847.31		.00	.00	.00	.00	3847.31
18457	6592 VIOLATIONS / FINES	20880074	6/06/09	7/17/09	3 APPRO	.00	.00	.00	.00	5107.53
28027	6592 VIOLATIONS / FINES		4/21/08	10/21/08	3 APPRO	.00	.00	.00	.00	26775.88
28030	6592 VIOLATIONS / FINES		4/21/08	4/21/08	3 APPRO	.00	.00	.00	.00	13766.10
40205	6713 OTHER TAXES	35305	2/24/06	3/16/06	3 APPRO	.00	.00	.00	.00	332.64
40206	6713 OTHER TAXES	518433	2/24/06	3/16/06	3 APPRO	.00	.00	.00	.00	26.41

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 640 RIVERSIDE DRIVE  
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**SHUHHAB HDFC**  
**UNPAID OPEN ITEMS**  
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WAVECREST MANAGEMENT CO.  
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ITEM	G/L ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120+
41210	6713 OTHER TAXES	15106	4/22/05	4/28/05	3 APPRO	.00	.00	.00	.00	41.30
47708	5922 FINE/VIOLATION	2088/114	9/30/07	10/02/07	3 APPRO	.00	.00	.00	.00	4195.53
47709	5922 FINE/VIOLATION	2088/74	9/30/07	10/02/07	3 APPRO	.00	.00	.00	.00	9710.03
53358	6713 OTHER TAXES	208801	11/22/05	4/20/06	3 APPRO	.00	.00	.00	.00	1783.02
54386	6577 EMERGENCY REPAIRS	BUNFFBV	7/01/08	7/08/08	3 APPRO	.00	.00	.00	.00	28379.82
56709	6579 VIOLATION REPAIRS REMOVAL	739778	9/24/07	10/29/07	3 APPRO	.00	.00	.00	.00	91.04
67242	6592 VIOLATIONS / FINES	20880074	2/20/09	4/02/09	3 APPRO	.00	.00	.00	.00	130.00
76714	5117 REPAIR CHARGES	38394	6/23/06	6/28/06	3 APPRO	.00	.00	.00	.00	120.19
87843	6713 OTHER TAXES	011400	9/23/05	10/18/05	3 APPRO	.00	.00	.00	.00	32.36
88573	6713 OTHER TAXES	400383S	9/23/05	10/20/05	3 APPRO	.00	.00	.00	.00	32.36
97678	6540 CARPET & FLOOR	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
97680	6592 VIOLATIONS / FINES	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
97682	6540 CARPET & FLOOR	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
97684	6540 CARPET & FLOOR	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
97686	6385 LEAD PAINT TEST/ABATE	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	69.19
97694	6540 CARPET & FLOOR	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
97695	6540 CARPET & FLOOR	15105	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
97697	6540 CARPET & FLOOR	15106	2/25/08	2/27/08	3 APPRO	.00	.00	.00	.00	90.86
7204 NYC DEPARTMENT OF FINANCE		VENDOR TOTALS:		91229.42		.00	.00	.00	.00	91229.42
11901	6548 APARTMENT REPAIRS	5652150	5/20/09	1/27/10	3 APPRO	.00	.00	.00	.00	995.00
A279 ALDESA HOME IMPROVEMENT CORP		VENDOR TOTALS:		995.00		.00	.00	.00	.00	995.00
76974	6560 BOILER REPAIR	00020930	11/25/09	12/08/09	3 APPRO	.00	.00	.00	.00	833.00
98550	6560 BOILER REPAIR	22348	12/28/09	1/18/10	3 APPRO	.00	.00	.00	.00	833.00
A362 AGGRESSIVE ENERGY		VENDOR TOTALS:		1666.00		.00	.00	.00	.00	1666.00
81687	6560 BOILER REPAIR	2055	10/20/09	12/16/09	3 APPRO	.00	.00	.00	.00	2400.00
81688	6560 BOILER REPAIR	2057	10/20/09	12/16/09	3 APPRO	.00	.00	.00	.00	1200.00
81689	6560 BOILER REPAIR	2058	10/20/09	12/16/09	3 APPRO	.00	.00	.00	.00	300.00
A392 AFFORDABLE BOILER REPAIR, K&M		VENDOR TOTALS:		3900.00		.00	.00	.00	.00	3900.00
11309	6560 BOILER REPAIR	5351	1/21/10	1/25/10	3 APPRO	405.00	.00	.00	.00	.00

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ITEM	G/L ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	--OVER 30--	OVER 60--	OVER 90--	OVER 120+
4470	ATOMIC HEATING					405.00	405.00	.00	.00	.00
61931	6560 BOILER REPAIR	208065	10/29/09	11/04/09	3 APPRO	.00	.00	.00	896.50	.00
61969	6560 BOILER REPAIR	208066	10/29/09	11/04/09	3 APPRO	.00	.00	.00	717.00	.00
AS21 ACE-ATLAS						1613.50	1613.50	.00	1613.50	.00
11779	6548 APARTMENT REPAIRS	5652119	5/10/09	7/01/09	3 APPRO	.00	.00	.00	.00	495.00
11782	6548 APARTMENT REPAIRS	5652260	6/15/09	7/01/09	3 APPRO	.00	.00	.00	.00	350.00
11787	6548 APARTMENT REPAIRS	5652117B	5/10/09	7/01/09	3 APPRO	.00	.00	.00	.00	495.00
11788	6548 APARTMENT REPAIRS	565285B	6/10/09	7/01/09	3 APPRO	.00	.00	.00	.00	450.00
11791	6548 APARTMENT REPAIRS	5652101	6/10/09	7/01/09	3 APPRO	.00	.00	.00	.00	295.00
11795	6548 APARTMENT REPAIRS	5652100	6/20/09	7/01/09	3 APPRO	.00	.00	.00	.00	795.00
11798	6548 APARTMENT REPAIRS	565267	6/10/09	7/01/09	3 APPRO	.00	.00	.00	.00	695.00
11803	6548 APARTMENT REPAIRS	5652107	6/10/09	7/01/09	3 APPRO	.00	.00	.00	.00	595.00
22636	6548 APARTMENT REPAIRS	5652123	7/01/09	7/29/09	3 APPRO	.00	.00	.00	.00	395.00
22639	6548 APARTMENT REPAIRS	5652125	7/01/09	7/29/09	3 APPRO	.00	.00	.00	.00	395.00
22640	6548 APARTMENT REPAIRS	5652125	6/20/09	7/29/09	3 APPRO	.00	.00	.00	.00	595.00
22644	6548 APARTMENT REPAIRS	5652127	6/25/09	7/29/09	3 APPRO	.00	.00	.00	.00	595.00
22648	6548 APARTMENT REPAIRS	5652126	7/10/09	7/29/09	3 APPRO	.00	.00	.00	.00	275.00
22670	6548 APARTMENT REPAIRS	5652144	6/25/09	7/29/09	3 APPRO	.00	.00	.00	.00	900.00
22674	6548 APARTMENT REPAIRS	5652141	7/20/09	7/29/09	3 APPRO	.00	.00	.00	.00	1500.00
23082	6548 APARTMENT REPAIRS	5652108	5/09/09	7/30/09	3 APPRO	.00	.00	.00	.00	395.00
26982	6548 APARTMENT REPAIRS	5652828	8/01/09	8/10/09	3 APPRO	.00	.00	.00	.00	795.00
35524	6548 APARTMENT REPAIRS	122	1/05/09	1/15/09	3 APPRO	.00	.00	.00	.00	1200.00
43129	6548 APARTMENT REPAIRS	5652175	8/15/09	9/22/09	3 APPRO	.00	.00	.00	.00	425.00
43155	6548 APARTMENT REPAIRS	5652185	10/01/09	9/22/09	3 APPRO	.00	.00	.00	.00	595.00
43156	6548 APARTMENT REPAIRS	565264	9/11/09	9/22/09	3 APPRO	.00	.00	.00	.00	595.00
43161	6548 APARTMENT REPAIRS	5652168	8/25/09	9/22/09	3 APPRO	.00	.00	.00	.00	295.00
43162	6548 APARTMENT REPAIRS	5652161	10/01/09	9/22/09	3 APPRO	.00	.00	.00	.00	625.00
43163	6548 APARTMENT REPAIRS	5652135	8/25/09	9/22/09	3 APPRO	.00	.00	.00	.00	395.00
43166	6548 APARTMENT REPAIRS	5652163	8/25/09	9/22/09	3 APPRO	.00	.00	.00	.00	395.00
43170	6548 APARTMENT REPAIRS	5652169	8/10/09	9/22/09	3 APPRO	.00	.00	.00	.00	495.00
43171	6548 APARTMENT REPAIRS	565217	8/10/09	9/22/09	3 APPRO	.00	.00	.00	.00	1600.00
43172	6548 APARTMENT REPAIRS	5652121	8/10/09	9/22/09	3 APPRO	.00	.00	.00	.00	825.00
43173	6548 APARTMENT REPAIRS	5652159	8/10/09	9/22/09	3 APPRO	.00	.00	.00	.00	295.00
51990	6548 APARTMENT REPAIRS	5652122	10/11/09	10/14/09	3 APPRO	.00	.00	.00	.00	395.00
51991	6548 APARTMENT REPAIRS	5652160	10/15/09	10/14/09	3 APPRO	.00	.00	.00	.00	195.00



--- PREPARED FOR ---  
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ITEM	G/L ACCOUNT & NAME	INVOICE	INV DATE	DATE-DUE	STAT	CURRENT	--OVER 30--	--OVER 60--	--OVER 90--	--OVER 120+
51992	6548	APARTMENT REPAIRS	5652155A	10/16/09	10/14/09	3	APPRO	.00	.00	.00
51993	6548	APARTMENT REPAIRS	5652157	10/18/09	10/14/09	3	APPRO	.00	.00	595.00
51994	6548	APARTMENT REPAIRS	5652156A	10/15/09	10/14/09	3	APPRO	.00	.00	150.00
51996	6548	APARTMENT REPAIRS	5652158	10/20/09	10/14/09	3	APPRO	.00	.00	795.00
51997	6548	APARTMENT REPAIRS	5652214	10/21/09	10/14/09	3	APPRO	.00	.00	295.00
52007	6548	APARTMENT REPAIRS	5652222	10/25/09	10/14/09	3	APPRO	.00	.00	495.00
60433	6548	APARTMENT REPAIRS	5652104	10/26/09	11/02/09	3	APPRO	.00	.00	395.00
68411	6548	APARTMENT REPAIRS	3195	3/10/09	4/06/09	3	APPRO	.00	.00	695.00
68414	6548	APARTMENT REPAIRS	565251	4/01/09	4/06/09	3	APPRO	.00	.00	.00
68418	6548	APARTMENT REPAIRS	126	3/10/09	4/06/09	3	APPRO	.00	.00	895.00
68420	6548	APARTMENT REPAIRS	565257	3/20/09	4/06/09	3	APPRO	.00	.00	350.00
68425	6548	APARTMENT REPAIRS	5008	4/01/09	4/06/09	3	APPRO	.00	.00	895.00
68443	6548	APARTMENT REPAIRS	5026	3/25/09	4/06/09	3	APPRO	.00	.00	450.00
85749	6548	APARTMENT REPAIRS	5652297	4/18/09	5/19/09	3	APPRO	.00	.00	895.00
85750	6548	APARTMENT REPAIRS	565289	5/10/09	5/19/09	3	APPRO	.00	.00	595.00
85752	6548	APARTMENT REPAIRS	565299	4/25/09	5/19/09	3	APPRO	.00	.00	895.00
85754	6548	APARTMENT REPAIRS	565290	5/10/09	5/19/09	3	APPRO	.00	.00	595.00
85755	6548	APARTMENT REPAIRS	565280	4/25/09	5/19/09	3	APPRO	.00	.00	595.00
85756	6548	APARTMENT REPAIRS	565286	4/25/09	5/19/09	3	APPRO	.00	.00	795.00
85758	6548	APARTMENT REPAIRS	565273	5/10/09	5/19/09	3	APPRO	.00	.00	300.00
85760	6548	APARTMENT REPAIRS	565285	4/15/09	5/19/09	3	APPRO	.00	.00	395.00
85762	6548	APARTMENT REPAIRS	565284	5/01/09	5/19/09	3	APPRO	.00	.00	695.00
85761	6548	APARTMENT REPAIRS	565291	4/10/09	5/19/09	3	APPRO	.00	.00	450.00
85763	6548	APARTMENT REPAIRS	565283	4/10/09	5/19/09	3	APPRO	.00	.00	450.00
85764	6548	APARTMENT REPAIRS	565250	4/10/09	5/19/09	3	APPRO	.00	.00	695.00
85766	6548	APARTMENT REPAIRS	565292B	4/25/09	5/19/09	3	APPRO	.00	.00	500.00
85767	6548	APARTMENT REPAIRS	565283B	5/10/09	5/19/09	3	APPRO	.00	.00	500.00
85768	6548	APARTMENT REPAIRS	565284B	5/01/09	5/19/09	3	APPRO	.00	.00	795.00
85771	6548	APARTMENT REPAIRS	565282	5/01/09	5/19/09	3	APPRO	.00	.00	795.00
85772	6548	APARTMENT REPAIRS	565280B	5/10/09	5/19/09	3	APPRO	.00	.00	1000.00
85773	6548	APARTMENT REPAIRS	565298	4/10/09	5/19/09	3	APPRO	.00	.00	500.00
ALD2 ALDESSA RENOVATION INC.										
VENDOR TOTALS:						37085.00		.00	4010.00	33075.00
78254	6544	PLUMBING REPAIRS	15144	12/06/09	12/10/09	3	APPRO	.00	.00	.00
78255	6544	PLUMBING REPAIRS	15143	12/04/09	12/10/09	3	APPRO	.00	.00	875.00
APTL AMERICAN PIPE & TANK LINING C										
VENDOR TOTALS:						1750.00		.00	1750.00	.00

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ITEM	G/L ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	--OVER 30--	OVER 60--	OVER 90--	OVER 120+
51904	6552 ELEVATOR REPAIRS	9333	10/03/09	10/14/09	3 APPRO	.00	.00	.00	.00	600.00
72836	6552 ELEVATOR REPAIRS	9426	10/31/09	11/30/09	3 APPRO	.00	.00	.00	.00	.00
80502	6552 ELEVATOR REPAIRS	9516	11/30/09	12/15/09	3 APPRO	.00	.00	900.00	.00	.00
98829	6552 ELEVATOR REPAIRS	9607	12/31/09	1/19/10	3 APPRO	.00	1200.00	.00	.00	.00
ARCT ARCTEC ELEVATOR						VENDOR TOTALS: 3300.00 .00 1200.00 900.00 600.00 600.00				
12986	6391 EMPLOYEE BENEFITS	Q42008	1/27/10	1/28/10	8 AUTHO	4310.00	.00	.00	.00	.00
12987	6391 EMPLOYEE BENEFITS	Q/E12/08	1/27/10	1/28/10	8 AUTHO	12932.40	.00	.00	.00	.00
B522 BUILDING SERVICE 32BJ						VENDOR TOTALS: 17242.40 17242.40 .00 .00 .00 .00				
60499	6541 REPAIRS MATERIAL	21629	10/22/09	11/02/09	3 APPRO	.00	.00	.00	961.58	.00
74803	6541 REPAIRS MATERIAL	21798	11/13/09	12/03/09	3 APPRO	.00	.00	834.84	.00	.00
74804	6541 REPAIRS MATERIAL	21797	10/27/09	12/03/09	3 APPRO	.00	.00	.00	194.35	.00
B771 L.J. CORELLI PLUMBING						VENDOR TOTALS: 1990.77 .00 .00 834.84 1155.93 .00				
75933	6340 LEGAL EXPENSES	3751	8/23/05	9/02/05	3 APPRO	.00	.00	.00	.00	2085.00
C251 CALABRO & FLEISHELL, P.C.						VENDOR TOTALS: 2085.00 .00 .00 .00 .00 2085.00				
78768	6462 EXTERMINATOR	PHS243	7/23/05	9/14/05	3 APPRO	.00	.00	.00	.00	144.00
78769	6462 EXTERMINATOR	PHS244	8/27/05	9/14/05	3 APPRO	.00	.00	.00	.00	144.00
C288 COOK/S PEST CONTROL						VENDOR TOTALS: 288.00 .00 .00 .00 .00 288.00				
81000	6545 REPAIRS APPLIANCES	041124	11/25/09	12/16/09	3 APPRO	.00	.00	110.00	.00	.00
81001	6545 REPAIRS APPLIANCES	041125	11/25/09	12/16/09	3 APPRO	.00	.00	110.00	.00	.00
81002	6545 REPAIRS APPLIANCES	041126	11/24/09	12/16/09	3 APPRO	.00	.00	110.00	.00	.00
85379	6545 REPAIRS APPLIANCES	041134	12/15/09	12/24/09	3 APPRO	.00	650.00	.00	.00	.00
85383	6545 REPAIRS APPLIANCES	041129	12/04/09	12/24/09	3 APPRO	.00	211.00	.00	.00	.00
85390	6545 REPAIRS APPLIANCES	041132	12/11/09	12/24/09	3 APPRO	.00	120.00	.00	.00	.00
86183	6545 REPAIRS APPLIANCES	112109	11/21/09	12/28/09	3 APPRO	.00	.00	125.00	.00	.00
C512 PLINIO CAMPOS						VENDOR TOTALS: 1436.00 .00 981.00 455.00 .00 .00				

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ITEM	G/L	ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	--OVER 30--	OVER 60--	OVER 90--	OVER 120+	
52210	6462	EXTERMINATOR	10105360	9/12/09	10/15/09	3	APPRO	.00	.00	.00	490.00	
52214	6462	EXTERMINATOR	10105596	9/12/09	10/15/09	3	APPRO	.00	.00	.00	490.00	
60710	6462	EXTERMINATOR	10107393	10/08/09	11/03/09	3	APPRO	.00	.00	200.00	.00	
68107	6462	EXTERMINATOR	106671	10/10/09	11/18/09	3	APPRO	.00	.00	490.00	.00	
68112	6462	EXTERMINATOR	106672	10/10/09	11/18/09	3	APPRO	.00	.00	490.00	.00	
74233	6462	EXTERMINATOR	10108378	7/29/09	12/03/09	3	APPRO	.00	.00	.00	200.00	
78106	6462	EXTERMINATOR	10108329	11/14/09	12/10/09	3	APPRO	.00	.00	490.00	.00	
80020	6462	EXTERMINATOR	10108328	11/14/09	12/14/09	3	APPRO	.00	.00	490.00	.00	
94751	6462	EXTERMINATOR	10109991	12/12/09	1/11/10	3	APPRO	.00	.00	.00	.00	
94762	6462	EXTERMINATOR	10109992	12/12/09	1/11/10	3	APPRO	.00	.00	490.00	.00	
D253 DIAL-A-BUG PEST CONTROL							VENDOR TOTALS:	4320.00	980.00	980.00	1180.00	1180.00
21620	6398	CONSULTING FEES	F	9/19/08	12/11/08	3	APPRO	.00	.00	.00	1944.00	
50179	6398	CONSULTING FEES		4/07/06	4/11/06	3	APPRO	.00	.00	.00	1400.00	
E005 EPSTEIN ENGINEERING, P.C.							VENDOR TOTALS:	3344.00	.00	.00	3344.00	
68937	6550	ELEVATOR CONTRACT	2056	11/12/09	11/19/09	3	APPRO	.00	.00	850.00	.00	
68938	6550	ELEVATOR CONTRACT	2057	11/12/09	11/19/09	3	APPRO	.00	.00	850.00	.00	
E067 THE ELEVATOR COMPANY							VENDOR TOTALS:	1700.00	.00	1700.00	.00	
99654	6340	LEGAL EXPENSES	7288	1/01/10	1/20/10	3	APPRO	.00	120.00	.00	.00	
G209 GOLDBERG & WEINBERGER							VENDOR TOTALS:	120.00	.00	120.00	.00	
40379	6312	DATA PROCESSING	110246	12/22/09	1/28/09	3	APPRO	.00	44.95	.00	.00	
40380	6312	DATA PROCESSING	110246	12/22/09	1/28/09	3	APPRO	.00	44.95	.00	.00	
60859	6312	DATA PROCESSING	119399	10/27/09	11/03/09	3	APPRO	.00	.00	.00	.00	
60860	6312	DATA PROCESSING	119398	10/27/09	11/03/09	3	APPRO	.00	.00	44.95	.00	
90798	6312	DATA PROCESSING	121603	12/23/09	1/06/10	3	APPRO	.00	44.95	.00	.00	
90799	6312	DATA PROCESSING	121604	12/23/09	1/06/10	3	APPRO	.00	44.95	.00	.00	
HTC5 HEAT-TIMER CORPORATION							VENDOR TOTALS:	269.70	179.80	.00	89.90	.00

--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK  
 CASH ACCT: 10031

**SHUHAB HDFC  
 UNPAID OPEN ITEMS  
 AS OF 01/31/2010**

NAVEGREST MANAGEMENT CO.  
 PAGE: G- 9

ITEM	G/L ACCOUNT & NAME	INVOICE	INV. DATE	DATE-DUE	STAT	CURRENT	OVER 30	OVER 60	OVER 90	OVER 120+	
96395	6592 VIOLATIONS / FINES	3410308P	12/09/09	1/14/10	3 APPRO	.00	400.00	.00	.00	.00	
NY52 NYC DEPT OF HEALTH & MENTAL H						VENDOR TOTALS: 400.00					
63359	6350 ACCOUNTING/AUDITING EXPEN 329436		7/07/05	7/20/05	3 APPRO	.00	.00	.00	.00	312.50	
63360	6350 ACCOUNTING/AUDITING EXPEN 329436		7/07/05	7/20/05	3 APPRO	.00	.00	.00	.00	312.50	
R192 REZNICK GROUP						VENDOR TOTALS: 625.00					
----- T O T A L S -----						273374.36	58711.22	44440.99	9675.86	18370.33	142175.96

SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
SIGNATURE BANK A/C # 150128 4439			
BANK RECONCILIATION			
1/31/2010			
BALANCE PER BOOK			23,995.66
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			52,773.37
P/R 1/22 POSTED TO 528 DEDUCTED ON 5 ON 522			(8,129.19)
1/19 P/R BOOKED 5830.12 BANK 5830.13			(0.01)
ADJUSTMENTS:			
DEPOSIT INTRANSIT	29-Jan		(725.00)
LKBX BLDG # 524			(20,635.31)
BALANCE PER BANK			47,279.52
ms 2/23			

OUTSTANDING CHECK LIST

FOR MONTH ENDING: 1/2010  
AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
53596 R	09/17/09	0513 JACK JAFFA & ASSOCIATES CORP.	522-80927	SHUHAB HDFC	375.00
53662 R	10/23/09	3925 THE WAVECREST	522-56879	SHUHAB HDFC	10215.00
53699 R	11/23/09	3713 WAVECREST MGMT TEAM	522-70553	SHUHAB HDFC	1014.69
53731 R	12/15/09	3925 THE WAVECREST	522-74762	SHUHAB HDFC	10215.00
53735 R	12/16/09	7806 NYC COMMISSIONER OF FINANCE	522-78915	SHUHAB HDFC	16.00
53736 R	12/16/09	A072 AGGRESSIVE HEATING, INC.	522-77117	SHUHAB HDFC	290.00
53752 R	01/07/10	3713 WAVECREST MGMT TEAM	522-89929	SHUHAB HDFC	25.00
53762 R	01/11/10	3713 WAVECREST MGMT TEAM	522-90922	SHUHAB HDFC	74.00
53764 R	01/14/10	1062 BUILDING SERVICE 32B-J	522-95170	SHUHAB HDFC	18023.59
53766 R	01/14/10	3233 AMERICAN DREAM FUND	522-92952	SHUHAB HDFC	64.00
53767 R	01/14/10	BU32 LOCAL 32BJ S.E.I.U. UNION DUES	522-92990	SHUHAB HDFC	310.00
53769 R	01/14/10	G992 RHONDA L GAYNIER, ATTY	522-90592	SHUHAB HDFC	7715.00
53770 C	01/14/10	1014 HESS CORPORATION	522-96708	SHUHAB HDFC	-6626.49
53770 R	01/14/10	1014 HESS CORPORATION	522-54291	SHUHAB HDFC	6626.49
53774 R	01/15/10	3925 THE WAVECREST	522-91298	SHUHAB HDFC	10215.00
53778 R	01/22/10	1062 BUILDING SERVICE 32B-J	522-10335	SHUHAB HDFC	6307.86
53779 R	01/27/10	0018 CONSOLIDATED EDISON	522-99188	SHUHAB HDFC	20.68
53780 R	01/27/10	0018 CONSOLIDATED EDISON	522-99189	SHUHAB HDFC	20.17
53781 R	01/27/10	0018 CONSOLIDATED EDISON	522-99186	SHUHAB HDFC	25.24
53782 R	01/27/10	0018 CONSOLIDATED EDISON	522-99187	SHUHAB HDFC	127.40
53783 R	01/27/10	1014 HESS CORPORATION	522-96715	SHUHAB HDFC	3133.35
53784 R	01/27/10	1061 J ALPERIN CO INC	522-64438	SHUHAB HDFC	3391.72
53785 R	01/27/10	1447 EASTMOND & SONS BOILER REPAIR	522-99462	SHUHAB HDFC	2827.50
53786 R	01/27/10	1630 ROBIN ELECTRICAL CO., INC.	522-57825	SHUHAB HDFC	150.00
53787 R	01/27/10	2024 ENVIRONMENTAL CONTROL BOARD	522-11076	SHUHAB HDFC	100.00
53788 R	01/27/10	B522 BUILDING SERVICE 32BJ	522-11676	SHUHAB HDFC	242.86

TOTALS: 26

74899.06

22125.69  
52773.37

*Cap One*  
22125.69

*Signature*

Statement Period  
From January 01, 2010  
To January 31, 2010  
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PRIVATE CLIENT GROUP 193

045527-9-193

SHUHAB HDFC (OP 522)  
C/O WAVECREST MANAGEMENT TEAM LTD  
87-14 116TH STREET  
RICHMOND HILL NY 11418

See Back for Important Information

Primary Account: 1501284439

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PLEASE BE ADVISED THAT AS OF FEBRUARY 27, 2010 ALL CHECKS EXCEPT FOR CHECKS THAT HAVE SAME-DAY OR NEXT-DAY AVAILABILITY, WILL BE CONSIDERED LOCAL CHECKS, WHICH MEANS QUICKER AVAILABILITY OF YOUR FUNDS. FOR CHECKS YOU WRITE, THE FUNDS FROM CHECKS OTHER THAN SAME-DAY OR NEXT-DAY ITEMS WILL BE AVAILABLE ON THE SECOND BUSINESS DAY AFTER THE DAY OF DEPOSIT. FOR CASH WITHDRAWALS, 400 OF THE FUNDS WILL BE AVAILABLE ON THE SECOND BUSINESS DAY AFTER THE DAY OF DEPOSIT, WITH THE REMAINDER AVAILABLE ON THE THIRD BUSINESS DAY AFTER THE DEPOSIT.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			47,279.52
1501284439	MONOGRAM CHECKING	.00	47,279.52
RELATIONSHIP	TOTAL		



Statement Period  
From January 01, 2010  
To January 31, 2010  
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PRIVATE CLIENT GROUP 193

SHUHAB HDFC (OP 522)  
C/O WAVECREST MANAGEMENT TEAM LTD  
87-14 116TH STREET  
RICHMOND HILL NY 11418

See Back for Important Information

Primary Account: 1501284439 19

MONOGRAM CHECKING 1501284439

Summary

Previous Balance as of January 01, 2010	.00
61 Credits	133,208.37
29 Debits	85,928.85
Ending Balance as of January 31, 2010	47,279.52

Deposits and Other Credits	1,315.47
Jan 04 LOCKBOX DEPOSIT	2,020.69
Jan 06 LOCKBOX DEPOSIT	200.00
Jan 08 TELEPHONE TRANSFER	
Jan 07 TELEPHONE TRANSFER FROM: 1501284447	25,000.00
Jan 07 INCOMING WIRE TRANSFER	
REF# 20100107B8B7281F00019801071055FT01	
FROM: SHUHAB HDFC	ABA: 021407912
BANK:	50.00
Jan 07 DEPOSIT	164.39
Jan 07 DEPOSIT	2,749.13
Jan 07 DEPOSIT	9,355.83
Jan 07 DEPOSIT	1,271.25
Jan 07 LOCKBOX DEPOSIT	1,352.88
Jan 08 DEPOSIT	4,413.00
Jan 08 LOCKBOX DEPOSIT	25.00
Jan 11 DEPOSIT	303.00
Jan 11 DEPOSIT	2,347.14
Jan 11 DEPOSIT	8,553.50
Jan 11 DEPOSIT	2,751.93
Jan 11 LOCKBOX DEPOSIT	682.92
Jan 12 DEPOSIT	1,022.00
Jan 12 DEPOSIT	5,462.14
Jan 12 DEPOSIT	2,754.26
Jan 13 LOCKBOX DEPOSIT	329.88
Jan 14 DEPOSIT	500.00
Jan 14 DEPOSIT	583.49
Jan 14 DEPOSIT	







Statement Period  
From January 01, 2010  
To January 31, 2010  
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PRIVATE CLIENT GROUP 193

SHUHAB HDFC (OP 522)  
C/O WAVECREST MANAGEMENT TEAM LTD  
87-14 116TH STREET  
RICHMOND HILL NY 11418

See Back for Important Information

Primary Account: 1501284439 19

Date	Description	
Jan 14	DEPOSIT	860.00
Jan 14	DEPOSIT	4,236.85
Jan 14	LOCKBOX DEPOSIT	852.75
Jan 15	LOCKBOX DEPOSIT	787.18
Jan 19	DEPOSIT	518.00
Jan 19	DEPOSIT	1,271.98
Jan 19	DEPOSIT	1,622.91
Jan 19	DEPOSIT	2,632.15
Jan 19	DEPOSIT	10,308.13
Jan 19	LOCKBOX DEPOSIT	2,897.43
Jan 20	DEPOSIT	579.00
Jan 20	DEPOSIT	689.29
Jan 20	DEPOSIT	731.50
Jan 20	DEPOSIT	947.50
Jan 20	DEPOSIT	1,683.98
Jan 21	DEPOSIT	361.82
Jan 21	DEPOSIT	1,400.00
Jan 22	DEPOSIT	400.00
Jan 22	DEPOSIT	579.00
Jan 22	DEPOSIT	720.00
Jan 22	DEPOSIT	964.93
Jan 22	LOCKBOX DEPOSIT	505.59
Jan 25	DEPOSIT	166.03
Jan 26	DEPOSIT	130.50
Jan 26	DEPOSIT	462.76
Jan 26	DEPOSIT	583.32
Jan 26	DEPOSIT	1,000.00
Jan 26	DEPOSIT	1,161.44
Jan 26	DEPOSIT	1,423.09
Jan 27	LOCKBOX DEPOSIT	705.19
Jan 28	DEPOSIT	75.00
Jan 28	DEPOSIT	188.38
Jan 28	DEPOSIT	329.88
Jan 28	DEPOSIT	691.00
Jan 28	DEPOSIT	11,866.25
Jan 28	LOCKBOX DEPOSIT	300.00
Jan 29	INCOMING WIRE TRANSFER	4,623.66

REF# 20100129B6B7261F00083201291608FT01  
FROM: SHUHAB HDFC

ABA: 021407912



Statement Period  
 From January 01, 2010  
 To January 31, 2010  
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PRIVATE CLIENT GROUP 193

SHUHAB HDFC (OP 522)  
 C/O WAVECREST MANAGEMENT TEAM LTD  
 87-14 116TH STREET  
 RICHMOND HILL NY 11418

See Back for Important Information

Primary Account: 1501284439 19

Date	Description				
	BANK:				765.98
Jan 29	LOCKBOX DEPOSIT				
Withdrawals and Other Debits					
Jan 07	INTERNAL TRANSFER				357.00
Jan 07	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501284390			7,067.98
Jan 14	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501379359			5,830.13
Jan 22	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501379359			8,129.19
Jan 28	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501379359			7,161.51
Jan 29	AUTOMATED PAYMENT	ck/ref no. 168385			150.03
Jan 29	CON ED OF NY	INTELL CK 474119010500044			198.09
Jan 29	AUTOMATED PAYMENT	ck/ref no. 168386			265.58
Jan 29	CON ED OF NY	INTELL CK 474119000500020			2,160.71
Jan 29	AUTOMATED PAYMENT	ck/ref no. 168383			3,415.09
Jan 29	CON ED OF NY	INTELL CK 474119053900069			
Jan 29	AUTOMATED PAYMENT	ck/ref no. 168392			
Jan 29	CON ED OF NY	INTELL CK 474119053800186			
Jan 29	AUTOMATED PAYMENT	ck/ref no. 168384			
Jan 29	CON ED OF NY	INTELL CK 474119001000145			
Checks by Serial Number					
Jan 13	53751	27,000.00	Jan 26	53763 *	4,255.68
Jan 25	53753 *	420.00	Jan 26	53765 *	160.00
Jan 22	53754	24.49	Jan 26	53768 *	76.00
Jan 22	53755	21.01	Jan 27	53771 *	249.35
Jan 22	53756	32.21	Jan 27	53772	288.73
Jan 22	53757	127.86	Jan 27	53773	3,498.03
Jan 19	53758	60.00	Jan 29	53775 *	100.46
Jan 28	53759	58.57	Jan 29	53776	33.44
Jan 28	53760	4,047.68	Jan 28	53777	10,695.15
Jan 20	53761	44.88			

\* Indicates break in check sequence





Statement Period  
From January 01, 2010  
To January 31, 2010  
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PRIVATE CLIENT GROUP 193

SHUHAB HDFC (OP 522)  
C/O WAVECREST MANAGEMENT TEAM LTD  
87-14 116TH STREET  
RICHMOND HILL NY 11418

See Back for Important Information

Primary Account: 1501284439

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Daily Balances

Dec 31	.00	Jan 19	58,858.17
Jan 04	1,315.47	Jan 20	63,444.56
Jan 06	3,536.16	Jan 21	65,206.38
Jan 07	34,701.78	Jan 22	60,041.14
Jan 08	40,467.66	Jan 25	59,787.17
Jan 11	54,448.23	Jan 26	60,056.60
Jan 12	61,615.29	Jan 27	56,725.68
Jan 13	37,369.55	Jan 28	48,213.28
Jan 14	38,882.39	Jan 29	47,279.52
Jan 15	39,669.57		

Rates for this statement period - Overdraft  
Jan 01, 2010 13.000000 %

SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
NORTH FORK BANK A/C # 4624032704			
BANK RECONCILIATION			
1/31/2010			16,738.13
BALANCE PER BOOK			22,125.69
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			
URBAN HOMESTEAD P/R NOT BOOKED	6x 361.90	G/L6390	2,171.40
URBAN HOMESTEAD P/R NOT BOOKED	2x 361.90		723.80
ADJUSTMENTS:			
10/15/08 ADJUST 522-996 NOT ON BANK			439.79
BALANCE PER BANK			42,198.81
ms 2/23			



Direct inquiries to Customer Service  
(877) 694-9111

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

55751



11 ENCLOSURES Page 1

462403 270 4

Business Checking

Opening balance	01-01-10	95,358.27
+Deposits/Credits	5	5,347.46
-Checks/Debits	15	58,506.92
-Service charge		0.00
Ending balance	01-31-10	42,198.81
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				95,358.27
01-04	Lockbox deposit			2,070.12 <i>P</i>	97,428.39
01-05	Check Withdrawal	2704	10,340.00		87,088.39
			126.58		86,961.81
01-05	ACH Withdrawal VERIZON PaymentREC			361.90	87,323.71
01-07	ACH deposit URBAN HOMESTEADI PAYROLL		25,000.00		62,323.71
01-07	Wire transfer withdrawal SHUHAB HDFC	010710		2,237.34 <i>P</i>	64,561.05
01-08	Lockbox deposit		265.00		64,296.05
01-08	Check Withdrawal	53714	985.00		63,311.05
01-12	Check Withdrawal	48			52,615.90
01-12	Check Withdrawal	53749	10,695.15	316.20 <i>A</i>	52,932.10
01-13	Check Withdrawal				50,939.11
01-14	Lockbox deposit		1,992.99		50,189.68
01-14	Check Withdrawal	53741	749.43		48,273.80
01-14	Check Withdrawal	53740	1,915.88		48,260.48
01-15	Check Withdrawal	53605	13.32		47,777.98
01-15	Check Withdrawal	53745	482.50		47,637.57
01-19	Check Withdrawal	53723	140.41		47,999.47
01-20	Check Withdrawal	53730		361.90	46,872.47
01-22	ACH deposit URBAN HOMESTEADI PAYROLL			1,127.00 <i>B</i>	46,822.47
01-26	Book transfer debit TO 4624040400		50.00		42,198.81
01-27	Check Withdrawal	53708	4,623.66 <i>A</i>		42,198.81
01-29	Wire transfer withdrawal SHUHAB HDFC	012910			42,198.81
	Ending balance				42,198.81

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07 100130 PAGE 00001 OF 00003

COLR0846 6056 0034 108

Continued on next page  
Capital One Bank is a trade name of Capital One, N. A.  
and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC EQUAL HOUSING LENDER



Business Checking

CHECKS PAID DURING STATEMENT PERIOD

\* INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
01-12	53748	985.00	01-05	<del>53742</del> 53704*	10,340.00
01-15	53605*	1,915.88	01-27	53708*	50.00
01-08	53714*	265.00	01-19	53723*	482.50
01-20	53730*	140.41	01-14	53740*	749.43
01-14	53741	1,992.99	01-15	53745*	13.32
01-13	53749*	10,695.15			

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

DATE	DESCRIPTION	AMOUNT
01-05	VERIZON PaymentREC	126.58-
01-07	URBAN HOMESTEADI PAYROLL	361.90
01-07	SHUHAB HDFC	25,000.00-
01-22	URBAN HOMESTEADI PAYROLL	361.90
01-29	SHUHAB HDFC	4,623.66-

0-0

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COLR0848 6056 0034 108 07 100130 PAGE 00002 OF 00005

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A. and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC EQUAL HOUSING LENDER