

**MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 3/31/10**

**PREPARED FOR:
SHUHAB HDFC**

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SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
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PREPARED BY:

WAVECREST MANAGEMENT CO.

640-644 RSD

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

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 3/31/2010

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

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

-----CURRENT MONTH-----
 3/10 Y.T.D.

INCOME COLLECTED	145,884.62	379,451.04
EXPENSES	<u>89,067.73</u>	<u>371,906.17</u>
NET CASH FLOW FROM OPERATIONS	56,816.89	7,544.87
CASH BAL BEG OF MO	-7,407.31	41,864.71
BALANCE END OF PERIOD	<u>49,409.58</u>	<u>49,409.58</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

OPERATING ACCOUNT	49,409.58
CASH-CAPITAL ONE BANK	2,225.20
TOTAL CASH AVAILABLE	<u>51,634.78</u>

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 3/31/2010

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
OPERATING INCOME -----									
RENTAL INCOME -----									
5110	BASE CHARGE	143,209.68	140,383	2,827	429,329.04	421,149	8,180	1,684,600	1,255,271
5117	REPAIR CHARGES	-298.00	0	-298	-165.71	0	-166	0	166
5133	SCRIE REDUCTION	-1,940.78	0	-1,941	-5,822.34	0	-5,822	0	5,822
5192	LAUNDRY INCOME	1,360.00	375	985	3,200.00	1,125	2,075	4,500	1,300
5120	ADJUSTMENTS	-5,078.82	0	-5,079	-10,066.62	0	-10,067	0	10,067
5220	PRO RATA/(VACANCY)	-16,153.28	-16,850	697	-46,662.12	-50,550	3,888	-202,200	-155,538
6610	BAD DEBT EXPENSE	.00	-1,408	1,408	-2,517.44	-4,224	1,707	-16,900	-14,383
TOTAL MAINTENANCE INCOME		<u>121,098.80</u>	<u>122,500</u>	<u>-1,401</u>	<u>367,294.81</u>	<u>367,500</u>	<u>-205</u>	<u>1,470,000</u>	<u>1,102,705</u>
OTHER INCOME -----									
5199	LEGAL INCOME	2,535.00	0	2,535	3,510.00	0	3,510	0	-3,510
2191	TENANT SECURITY PAYAB	234.27	0	234	140.27	0	140	0	-140
TOTAL OTHER INCOME		<u>2,769.27</u>	<u>0</u>	<u>2,769</u>	<u>3,650.27</u>	<u>0</u>	<u>3,650</u>	<u>0</u>	<u>-3,650</u>
ACCOUNTS RECEIVABLE -----									
1136	OPENING ARREARS	84,818.61	0	84,819	226,608.68	0	226,609	0	-226,609
1137	OPENING PREPAYS	-6,797.67	0	-6,798	-23,625.35	0	-23,625	0	23,625
1138	CLOSING ARREARS	-65,036.45	0	-65,036	-218,901.61	0	-218,902	0	218,902
1139	CLOSING PREPAYS	9,032.06	0	9,032	24,424.24	0	24,424	0	-24,424
TOTAL ACCOUNTS RECEIVABLE		<u>22,016.55</u>	<u>0</u>	<u>22,017</u>	<u>8,505.96</u>	<u>0</u>	<u>8,506</u>	<u>0</u>	<u>-8,506</u>

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
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--- PREPARED BY ---
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	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP-NO:00 FISCAL: 1								
TOTAL INCOME COLLECTED	145,884.62	122,500	23,385	379,451.04	367,500	11,951	1,470,000	1,090,549
EXPENSES								

PAYROLL & RELATED EXPENSES								
6331 MAINTENANCE PAYROLL	30,946.68	28,900	2,047	84,402.05	86,700	-2,298	346,800	262,398
6709 401K	.00	0	0	4,106.25	0	4,106	0	-4,106
6710 PAYROLL TAXES	-.01	2,891	-2,891	-.01	8,673	-8,673	34,700	34,700
6391 EMPLOYEE BENEFITS	298.07	9,566	-9,268	43,472.39	28,698	14,774	114,800	71,328
6724 INSURANCE - WORKMENS	4,771.30	2,009	2,762	9,542.60	6,027	3,516	24,114	14,571
TOTAL PAYROLL & RELATED EXP	36,016.04	43,366	-7,350	141,523.28	130,098	11,425	520,414	378,891
ADMINISTRATION & MANAGEMENT								
6340 LEGAL EXPENSES	3,182.50	2,083	1,100	16,590.00	6,249	10,341	25,000	8,410
6393 AUTO EXPENSE	.00	0	0	76.00	0	76	0	-76
6370 AUTO EXPENSE-MANAGERS	.00	25	-25	20.00	75	-55	300	280
6398 CONSULTING FEES	390.00	1,250	-860	890.00	3,750	-2,860	15,000	14,110
6355 POSTAGE EXPENSE	99.90	50	50	179.82	150	30	600	420
6320 MANAGEMENT FEE	10,215.00	10,216	-1	30,645.00	30,648	-3	122,600	91,955
6360 TELEPHONE	305.89	350	-44	912.33	1,050	-138	4,200	3,288
6484 OVERNIGHT MAIL EXPENS	92.50	16	77	203.50	48	156	200	-4
6312 DATA PROCESSING	568.64	250	319	1,020.34	750	270	3,000	1,980
6494 PERMITS/ INSPECTIONS	.00	1,250	-1,250	210.00	3,750	-3,540	15,000	14,790
6592 VIOLATIONS / FINES	100.00	833	-733	500.00	2,499	-1,999	10,000	9,500
6313 OFFICE SUPPLIES	.00	83	-83	216.60	249	-32	1,000	783
6390 MISC. ADMINISTRATIVE	.00	125	-125	.00	375	-375	1,500	1,500
6290 MISC. RENTING EXPENSE	175.00	0	175	218.75	0	219	0	-219

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 3/31/2010

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BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
6392	BANK CHARGES	-25.00	0	-25	.00	0	0	0	0
6397	DUES & SUBSCRIPTIONS	.00	83	-83	.00	249	-249	1,000	1,000
TOTAL ADMIN. & MGMT EXPENSE		<u>15,104.43</u>	<u>16,614</u>	<u>-1,510</u>	<u>51,682.34</u>	<u>49,842</u>	<u>1,840</u>	<u>199,400</u>	<u>147,718</u>
OPERATING EXPENSES									
6420	FUEL	.00	54,119	-54,119	19,415.76	195,661	-176,245	416,300	396,884
6450	ELECTRICITY	6,506.50	7,083	-576	18,318.12	21,249	-2,931	85,000	66,682
6452	GAS	471.59	375	97	1,549.15	1,125	424	4,500	2,951
TOTAL OPERATING EXPENSES		<u>6,978.09</u>	<u>61,577</u>	<u>-54,599</u>	<u>39,283.03</u>	<u>218,035</u>	<u>-178,752</u>	<u>505,800</u>	<u>466,517</u>
REPAIRS & MAINTENANCE									
6385	LEAD PAINT TEST/ABATE	.00	416	-416	.00	1,248	-1,248	5,000	5,000
6561	DECORATING SUPPLIES	.00	83	-83	.00	249	-249	1,000	1,000
6544	PLUMBING REPAIRS	5,785.00	2,500	3,285	9,190.00	7,500	1,690	30,000	20,810
6547	ELECTRIC REPAIRS	830.00	416	414	980.00	1,248	-268	5,000	4,020
6557	WINDOWS & DOORS	520.00	666	-146	520.00	1,998	-1,478	8,000	7,480
6549	LOCK & DOOR - REPAIRS	667.50	0	668	667.50	0	668	0	-668
6552	ELEVATOR REPAIRS	.00	666	-666	1,200.00	1,998	-798	8,000	6,800
6541	REPAIRS MATERIAL	10,223.31	3,750	6,473	14,962.50	11,250	3,713	45,000	30,037
6560	BOILER REPAIR	7,069.50	666	6,404	11,150.00	1,998	9,152	8,000	-3,150
6548	APARTMENT REPAIRS	995.00	4,166	-3,171	11,305.00	12,498	-1,193	50,000	38,695
6472	INTERCOM & MLBX REPAI	343.00	416	-73	3,361.00	1,248	2,113	5,000	1,639
6539	ROOF REPAIRS	.00	250	-250	.00	750	-750	3,000	3,000
6470	REFUSE REMOVAL	.00	250	-250	1,200.00	750	450	3,000	1,800
1442	APPLIANCES - PURCHASE	308.00	333	-25	308.00	999	-691	4,000	3,692
6545	REPAIRS APPLIANCES	3,141.00	333	2,808	3,471.00	999	2,472	4,000	529
TOTAL REPAIRS & MAINENANCE		<u>29,882.31</u>	<u>14,911</u>	<u>14,971</u>	<u>58,315.00</u>	<u>44,733</u>	<u>13,582</u>	<u>179,000</u>	<u>120,685</u>

SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 3/31/2010

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO:00 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
SERVICE CONTRACTS									
6550	ELEVATOR CONTRACT	.00	0	0	1,700.00	0	1,700	0	-1,700
6553	BOILER CLEANING	.00	208	-208	.00	624	-624	2,500	2,500
6554	BOILER TREATMENT	.00	0	0	574.41	0	574	0	-574
6462	EXTERMINATOR	980.00	1,000	-20	3,340.00	3,000	340	12,000	8,660
	TOTAL SERVICE CONTRACTS	<u>980.00</u>	<u>1,208</u>	<u>-228</u>	<u>5,614.41</u>	<u>3,624</u>	<u>1,990</u>	<u>14,500</u>	<u>8,886</u>
MORTGAGE, TAXES & INSURANCE									
6720	INSURANCE GENERAL	13,574.79	9,090	4,485	73,262.91	27,270	45,993	109,086	35,823
	TOTAL MTGE, TAXES & INSURAN	<u>13,574.79</u>	<u>9,090</u>	<u>4,485</u>	<u>73,262.91</u>	<u>27,270</u>	<u>45,993</u>	<u>109,086</u>	<u>35,823</u>
OTHER CASH FLOW ITEMS									
1002	CASH-CAPITAL ONE BANK	-13,467.93	0	-13,468	2,225.20	0	2,225	0	-2,225
	TOTAL OTHER CASH FLOW ITEMS	<u>-13,467.93</u>	<u>0</u>	<u>-13,468</u>	<u>2,225.20</u>	<u>0</u>	<u>2,225</u>	<u>0</u>	<u>-2,225</u>
	TOTAL EXPENSES	<u>89,067.73</u>	<u>146,766</u>	<u>-57,698</u>	<u>371,906.17</u>	<u>473,602</u>	<u>-101,696</u>	<u>1,528,200</u>	<u>1,156,294</u>
	NET CASH FLOW FROM OPERATIO	<u>56,816.89</u>	<u>-24,266</u>	<u>81,083</u>	<u>7,544.87</u>	<u>-106,102</u>	<u>113,647</u>	<u>-58,200</u>	<u>-65,745</u>

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**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 3/31/2010**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

3/ 1/10	-516.45
3/ 2/10	-3727.44
3/ 3/10	-1336.00
3/ 4/10	.00
3/ 5/10	-9786.90
3/ 6/10	.00
3/ 7/10	.00
3/ 8/10	-9035.56
3/ 9/10	-11315.04
3/10/10	-5495.94
3/11/10	-1415.43
3/12/10	-5114.77
3/13/10	.00
3/14/10	.00
3/15/10	-3043.48
3/16/10	-7599.79
3/17/10	-3947.30
3/18/10	.00
3/19/10	-1371.42
3/20/10	.00
3/21/10	.00
3/22/10	-577.06
3/23/10	.00
3/24/10	-355.26
3/25/10	-1949.90
3/26/10	-7267.36
3/27/10	.00
3/28/10	.00
3/29/10	-2912.49
3/30/10	-1312.17
3/31/10	-1239.30
	-79319.06

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**SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 3/31/2010**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 3/31/2010

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----	-----	-----	-----	-----
BASE CHARGE-----	ARREARS-----	39,990.61			
	-----PREPAYS-----	-4,513.49			
BASE CHARGE	100.0% 1-28 135 UNITS		79,779.28		
VACANCY LOSS	13.5% 1-29 21 UNITS		-10,731.62		
DISPOSSES	1-30		1,365.00		
ADJUSTMENT	1-41		-1,530.00		
SENIOR CITIZEN	1-69		-835.64		
DHCR RED	1-75		-631.71		
STOVE	1-79		29.00		
REFRIG.	1-83		53.00	-77,869.79	
	-----ARREARS-----				30,409.43
	-----PREPAYS-----				-5,304.79
REPAIR-CHARGE-----		.00			
REPAIR CHARGE	2-28		-425.00	25.00	-400.00
LEGAL-FEES-----		1,365.00		195.00	1,560.00
SECURITY-----		-98.05			
SECURITY	21-28		30.00	-234.27	-302.32
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		1,435.00	-1,435.00	.00

TOTALS		36,744.07	68,537.31	-79,319.06	25,962.32

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**SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 3/31/2010**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 3/31/2010

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-77649.79	-77649.79
SECURITY DEPOSITS	.00	-234.27	-234.27
MISC. INCOME		-1435.00	-1435.00
TOTAL RECEIPTS			-79319.06

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WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 3/31/2010

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	-----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		41,459.50			
-----PREPAYS-----		-2,284.18			
BASE CHARGE 100.0% 1-28	98 UNITS		63,430.40		
VACANCY LOSS 8.6% 1-29	11 UNITS		-5,421.66		
DISPOSSES	1-30		1,170.00		
ADJUSTMENT	1-41		-2,849.03		
SENIOR CITIZEN	1-69		-1,105.14		
DHCR RED	1-75		-68.08		
REFRIG.	1-83		20.00	-66,170.36	
-----ARREARS-----					31,458.72
-----PREPAYS-----					-3,277.27
REPAIR-CHARGE-----		.00			
REPAIR CHARGE	2-28		-50.00	.00	-50.00
LEGAL-FEES-----		2,003.50		-395.20	1,608.30

TOTALS		41,178.82	55,126.49	-66,565.56	29,739.75

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**SHUHAB HDFC
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 3/31/2010

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-66548.10	-66548.10
CORRECTIONS	130.50	-147.96	-17.46
			.00
TOTAL RECEIPTS			-66565.56

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/19/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500020	D00020	124.09	
3/22/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500020	D00020	136.92	
								<u>261.01</u>	
3/22/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500044	D00044	142.81	
3/22/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500044	D00044	22.81	
								<u>165.62</u>	
3/22/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	900069	D00069	275.24	
3/22/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	000145	D00145	3193.86	
3/22/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	000145	D00145	263.49	
								<u>3457.35</u>	
3/22/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	800186	D00186	2581.49	
3/22/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	800186	D00186	38.43	
								<u>2619.92</u>	
3/22/10	PAYCHEX	PA01	6710	PAYROLL TAXES	MS		D01/19	-.01	ADJ P/R
3/22/10	SIGNATURE BANK	S386	6392	BANK CHARGES	MS		D02/28	-25.00	REVERSE 2/28 ENTRY
3/ 6/10	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	3-12	D03-12	6595.97	
3/ 6/10	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	3-12	D03-12	27.82	
3/ 6/10	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	3-12	D03-12	.01	
								<u>6623.80</u>	
3/18/10	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	3-19	D03-19	11230.07	
3/18/10	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	3-19	D03-19	36.20	
								<u>11266.27</u>	
3/26/10	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	SLC	3-26	D03-26	6525.82	
3/26/10	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	3-26	D03-26	30.27	
								<u>6556.09</u>	
3/ 1/10	VERIZON	B998	6360	TELEPHONE	CND	368886	D36888	129.23	
3/ 4/10	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	TLC	3-5	D53-5	6594.82	
3/ 4/10	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	3-5	D53-5	29.34	
								<u>6624.16</u>	
3/ 4/10	BUILDING SERVICE 32B-J	1062	6391	EMPLOYEE BENEFITS	TLC	02/09/	D53835	-311.93	** VOID NO: 53835 **
3/ 3/10	ENVIRONMENTAL CONTROL	2024	6592	VIOLATIONS / FINES	CND	400392	R53839	100.00	400 392 72K
3/ 3/10	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	KAZ		R53840	37.50	
3/ 3/10	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES	KEB	7288	R53841	120.00	
3/ 3/10	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KAZ		R53842	33.30	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/ 3/10	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KAZ		R53842	6.66	
								<u>39.96</u>	
3/ 4/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	KAZ		R53843	55.50	
3/ 4/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	KAZ		R53843	18.50	
3/ 4/10	WAVECREST MGMT TEAM	3713	6484	OVERNIGHT MAIL EXPEN	KAZ		R53843	18.50	
								<u>92.50</u>	
3/10/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	CND	HP6085	R53844	20.00	
3/10/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	CND	HP6084	R53844	20.00	
								<u>40.00</u>	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	284690	R53845	47.00	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	286519	R53845	249.56	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	293427	R53845	613.37	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	311489	R53845	212.44	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	321882	R53845	889.92	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	360498	R53845	170.00	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	361631	R53845	203.00	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	362515	R53845	85.00	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	C32493	R53845	-118.84	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	C32499	R53845	-57.41	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	434171	R53845	559.60	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	437275	R53845	140.97	
3/10/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	437532	R53845	701.95	
								<u>3696.56</u>	
3/10/10	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC	201745	R53846	20.00	
3/10/10	ACE-ATLAS	A521	6560	BOILER REPAIR	KEB	208065	R53847	896.50	
3/10/10	ACE-ATLAS	A521	6560	BOILER REPAIR	KEB	208066	R53847	717.00	
								<u>1613.50</u>	
3/10/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	KEB	21629	R53848	961.58	
3/10/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	KAZ	21798	R53848	834.84	
3/10/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL	KAZ	21797	R53848	194.35	
								<u>1990.77</u>	
3/10/10	VERIZON	B998	6360	TELEPHONE	CND	234196	R53849	43.95	2/25-3/24
3/10/10	VERIZON	B998	6360	TELEPHONE	KAZ	281208	R53850	99.29	2122812088986747
3/10/10	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	200595	R53851	190.00	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/12/10	RHONDA L GAYNIER, ATTY	G992	6340	LEGAL EXPENSES	KAZ	JAN 20	R53852	37.50	
3/16/10	RHONDA L GAYNIER, ATTY	G992	6340	LEGAL EXPENSES	KAZ		R53853	3025.00	
3/17/10	JORDAN INTERCOM SYSTEM	1036	6472	INTERCOM & MLBX REPA	KEB	583247	R53854	343.00	
3/17/10	BUILDING SERVICE 32B-J	1062	6391	EMPLOYEE BENEFITS	TLC	293791	R53855	400.00	
3/17/10	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	KAZ	21206	R53856	225.00	
3/17/10	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS	KEB	21219	R53856	605.00	
								<u>830.00</u>	
3/17/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	364934	R53857	220.00	
3/17/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KAZ	367935	R53857	152.50	
3/17/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR	KEB	367471	R53857	295.00	
								<u>667.50</u>	
3/17/10	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	119577	R53858	308.00	
3/17/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	KEB	24294	R53859	210.00	
3/17/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	KEB	24293	R53859	935.00	
3/17/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	KAZ	24331	R53859	665.00	
3/17/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	KAZ	24418	R53859	730.00	
								<u>2540.00</u>	
3/17/10	REAL CONSTRUCTION	7198	6557	WINDOWS & DOORS	KEB	15256	R53860	520.00	
3/17/10	ALDESA HOME IMPROVEMEN	A279	6548	APARTMENT REPAIRS	KEB	565215	R53861	995.00	
3/17/10	AGGRESSIVE ENERGY	A362	6560	BOILER REPAIR	KEB	23331	R53862	318.00	
3/17/10	AGGRESSIVE ENERGY	A362	6560	BOILER REPAIR	KAZ	22348	R53862	833.00	
								<u>1151.00</u>	
3/17/10	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR	KAZ	2055	R53863	2400.00	
3/17/10	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR	KAZ	2057	R53863	1200.00	
3/17/10	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR	KAZ	2058	R53863	300.00	
								<u>3900.00</u>	
3/17/10	ATOMIC HEATING	A470	6560	BOILER REPAIR	KEB	5351	R53864	405.00	
3/17/10	VERIZON	B998	6360	TELEPHONE	CND	862075	R53865	33.42	3/7-4/6
3/17/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KAZ	041129	R53866	211.00	
3/17/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KEB	112109	R53866	125.00	
								<u>336.00</u>	
3/17/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101083	R53867	490.00	
3/17/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KAZ	101083	R53867	490.00	
								<u>980.00</u>	
3/17/10	HEAT-TIMER CORPORATION	HTCS	6312	DATA PROCESSING	KEB	120559	R53868	44.95	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/17/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	120558	R53868	44.95	
								89.90	
3/24/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500187	R53869	26.97	
3/24/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500187	R53870	126.42	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	453563	R53871	329.65	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	454478	R53871	606.12	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	448427	R53871	1439.68	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	444653	R53871	357.60	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	448345	R53871	121.42	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	445423	R53871	232.40	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	446791	R53871	331.50	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	444443	R53871	147.74	
3/24/10	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KAZ	445413	R53871	969.87	
								4535.98	
3/24/10	TOWER INSURANCE CO OF	4584	6724	INSURANCE - WORKMENS	CND	700618	R53872	4771.30	WCC 7006180
3/24/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS	KAZ	24757	R53873	3245.00	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	113816	R53874	42.70	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	113816	R53874	42.70	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	112904	R53874	44.95	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	112904	R53874	44.95	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	110246	R53874	44.95	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	110246	R53874	44.95	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	121603	R53874	44.95	
3/24/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING	KEB	121604	R53874	44.95	
								355.10	
3/24/10	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	MONTHL	R53875	10695.15	
3/25/10	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KAZ		R53876	33.30	
3/25/10	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KAZ		R53876	26.64	
								59.94	
3/29/10	THE WAVECREST	3925	6320	MANAGEMENT FEE	KAZ	FEB 20	R53877	10215.00	
3/30/10	WAVECREST MGMT TEAM	3713	6290	MISC. RENTING EXPENS	KAZ		R53878	137.50	
3/30/10	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	CND	500177	R53879	25.12	
3/30/10	CONSOLIDATED EDISON	0018	6452	GAS	CND	500177	R53880	20.44	
3/30/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	010008	R53881	175.00	

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/30/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	CND	098368	R53881	125.00	
3/30/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	CND	098438	R53881	125.00	
3/30/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	CND	098845	R53881	125.00	
3/30/10	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	090818	R53881	175.00	
								<u>725.00</u>	
3/30/10	STANDARD FUNDING CORP	7009	6720	INSURANCE GENERAL	KAZ	MONTHL	R53882	2879.64	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KEB	041136	R53883	350.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KEB	041141	R53883	95.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KEB	041142	R53883	150.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KEB	041146	R53883	750.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KEB	041140	R53883	190.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KAZ	041137	R53883	175.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KAZ	041139	R53883	120.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	PAG	041150	R53883	205.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KAZ	041134	R53883	650.00	
3/30/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES	KAZ	041132	R53883	120.00	
								<u>2805.00</u>	

127 ITEMS

DISBURSEMENTS

102910.66

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
1/27/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		381637	510.00		
1/29/10	HESS CORPORATION	1014	6420	FUEL		308577	6032.60	0 0 2800	2.151
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		
2/ 1/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		122654	44.95		
2/ 1/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		122655	44.95		
2/ 1/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101116	200.00		
2/ 2/10	NATIONAL MAINTENANCE S	N292	6541	REPAIRS MATERIAL		280702	175.13		
2/ 2/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		22254	195.54		
2/ 2/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		22255	582.16		
2/ 2/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		22256	534.29		
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		031193	2256.34	0 0 1102	2.044
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		031022	4117.20	0 0 2000	2.055
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		031022	4111.40	0 0 2000	2.055
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		030743	4475.47	0 0 2002	2.232
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		030743	4473.23	0 0 2001	2.232
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		030800	4296.40	0 0 2000	2.145
2/ 4/10	HESS CORPORATION	1014	6420	FUEL		031050	4139.20	0 0 2000	2.066
2/ 5/10	HESS CORPORATION	1014	6420	FUEL		031336	4060.25	0 0 2002	2.025
2/ 5/10	HESS CORPORATION	1014	6420	FUEL		031315	4128.60	0 0 2000	2.061
7/17/09	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES		208800	5107.53	02088 0074	
2/ 9/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24920	955.00		
2/10/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		363391	95.00		
2/10/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		381687	790.00		
2/10/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		380364	180.00		
2/10/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		380365	120.00		
2/10/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		170403	152.50		
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		
2/18/10	HESS CORPORATION	1014	6420	FUEL		031561	4293.91	0 0 2117	2.025
2/18/10	HESS CORPORATION	1014	6420	FUEL			2907.92	0 0 1462	1.986
2/18/10	HESS CORPORATION	1014	6420	FUEL		031637	4135.46	0 0 2001	2.063

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
2/18/10	HESS CORPORATION	1014	6420	FUEL		031637	2079.10	0 0 1006	2.063
2/18/10	HESS CORPORATION	1014	6420	FUEL		031666	4016.40	0 0 2000	2.005
2/18/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		380749	195.00		
2/18/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		380263	85.00		
2/18/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		370401	177.50		
2/18/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		381312	175.00		
2/19/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101112	490.00		
2/19/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101112	490.00		
2/19/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101123	200.00		
2/22/10	HESS CORPORATION	1014	6420	FUEL		031821	4143.41	0 0 2003	2.065
2/22/10	HESS CORPORATION	1014	6420	FUEL		031808	4234.05	0 0 2004	2.109
2/22/10	HESS CORPORATION	1014	6420	FUEL		031872	4139.47	0 0 2001	2.065
2/22/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		369738	152.50		
2/22/10	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		21342	4500.00		
2/23/10	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS		191	900.00		
2/23/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		24994	390.00		
8/10/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565282	795.00		
2/23/10	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		21330	150.00		
2/24/10	JOSE BARRERA	6936	6545	REPAIRS APPLIANCES		181441	145.00		
4/21/08	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES			26775.88	644	
4/21/08	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES			13766.10	640	
3/ 1/10	HESS CORPORATION	1014	6420	FUEL		031946	6389.10	0 0 3000	2.126
3/ 3/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		123784	44.95		****
3/ 3/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		370567	170.00		****
3/ 4/10	HESS CORPORATION	1014	6420	FUEL		032375	4894.63	0 0 2300	2.125
3/ 4/10	HESS CORPORATION	1014	6420	FUEL		032300	4779.50	0 0 2200	2.169
3/ 4/10	HESS CORPORATION	1014	6420	FUEL		032291	4298.40	0 0 2000	2.146
3/ 5/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		25061	620.00		****
3/ 5/10	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS		284	900.00		****
3/ 5/10	EASTMOND SONS BOILER	4236	6554	BOILER TREATMENT		82410	950.00		****
3/ 5/10	EASTMOND & SONS BOILER	1447	6560	BOILER REPAIR		82410	950.00		****
3/11/10	HESS CORPORATION	1014	6420	FUEL		032599	6417.11	0 0 3003	2.134
3/11/10	HESS CORPORATION	1014	6420	FUEL		032613	3659.08	0 0 1700	2.149
3/11/10	HESS CORPORATION	1014	6420	FUEL		032565	4853.49	0 0 2275	2.130
3/12/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101127	490.00		****
3/12/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101127	490.00		****
3/12/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		132265	44.95		****

SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 3/31/2010

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
3/16/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		372701	127.50		****
3/16/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		370092	735.00		****
3/16/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		372733	212.31		****
3/16/10	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		372218	110.00		****
3/17/10	HESS CORPORATION	1014	6452	GAS		475656	1412.88		****
3/19/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		25255	745.00		****
3/19/10	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES		7543	140.00		****
3/19/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041147	210.00	0 0 0	.000
3/19/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041154	200.00		****
3/19/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041156	110.00		****
3/19/10	NYC DEPT OF HEALTH & M	NY52	6592	VIOLATIONS / FINES		HV3410	500.00	HV3410308PO	****
3/22/10	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		21382	150.00		****
3/22/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		25180	210.00		****
3/23/10	HESS CORPORATION	1014	6420	FUEL		032846	4265.60	0 0 2000	2.129
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		518433	26.41	644	
3/25/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041159	212.00		****
3/25/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041160	110.00		****
3/25/10	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041162	250.00		****
4/28/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		15106	41.30		
3/29/10	HESS CORPORATION	1014	6420	FUEL		033096	6309.60	0 0 3000	2.100
3/29/10	HESS CORPORATION	1014	6420	FUEL		033119	4293.40	0 0 2000	2.143
3/29/10	HESS CORPORATION	1014	6420	FUEL		033119	4295.54	0 0 2001	2.143
3/31/10	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		22599	603.66		****
3/31/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		124678	44.95		****
3/31/10	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		124677	44.95		****
3/31/10	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		25317	300.00		****
9/22/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565217	1200.00		
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		

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 3/31/2010

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 WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
9/22/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565215	295.00		
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		
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	6577	EMERGENCY REPAIRS		BWNFFB	28379.82	8334775080613018	
10/29/07	NYC DEPARTMENT OF FINA	7204	6579	VIOLATION REPAIRS RE		739778	91.04	012043447S	
11/ 2/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565210	695.00		
3/19/09	LOCAL 32BJ AFL-CIO	4034	6391	EMPLOYEE BENEFITS		148175	255.00	ACC.0000011116	
7/20/05	REZNICK GROUP	R192	6350	ACCOUNTING/AUDITING		329436	312.50		
7/20/05	REZNICK GROUP	R192	6350	ACCOUNTING/AUDITING		329436	312.50	644	
4/ 2/09	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES		208800	130.00	02088-0074	
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		
9/ 2/05	CALABRO & FLEISHELL, P.	C251	6340	LEGAL EXPENSES		3751	2085.00	644 #4A	
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	644	
12/15/09	ARCTEC ELEVATOR	ARCT	6552	ELEVATOR REPAIRS		9516	900.00		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		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		565299	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		
5/19/09	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		565283	495.00		

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
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 WAVECREST MANAGEMENT CO.

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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		
10/18/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		011400	32.36	644	
10/20/05	NYC DEPARTMENT OF FINA	7204	6713	OTHER TAXES		400383	32.36	BLOCK 2088 LOT 114	
1/ 6/10	HESS CORPORATION	1014	6420	FUEL		298607	4204.40	0 0 2000	2.099
1/ 7/10	HESS CORPORATION	1014	6420	FUEL		299067	10471.18	0 0 5002	2.090
1/11/10	HESS CORPORATION	1014	6420	FUEL		302160	7845.64	0 0 3592	2.181
1/11/10	HESS CORPORATION	1014	6420	FUEL		299358	6485.10	0 0 3000	2.158
1/11/10	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101099	490.00		
1/11/10	DIAL-A-BUG PEST CONTRO	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		368551	170.00		
1/14/10	NYC DEPT OF HEALTH & M	NY52	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	0 0 1005	2.297
1/15/10	HESS CORPORATION	1014	6420	FUEL		303441	6904.70	0 0 3001	2.297
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		
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		
1/21/10	HESS CORPORATION	1014	6420	FUEL		305705	4631.40	0 0 2000	2.312
1/21/10	HESS CORPORATION	1014	6420	FUEL		306821	4296.40	0 0 2000	2.145

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 3/31/2010

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
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CURRENT MONTH:

333973.51
65543.60

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 3/31/2010

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DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
3/ 2/10	RECL CAP/SIG	9999 1002 CASH-CAPITAL ONE BAN SLC	J78291	2171.40	
3/ 2/10	RECL CAP/SIG	9999 1002 CASH-CAPITAL ONE BAN SLC	J78291	<u>723.80</u>	
				2895.20	
3/ 5/10	TRANS TO SIG BANK	9999 1002 CASH-CAPITAL ONE BAN CND	J78584	-16738.13	
3/26/10	VOID CK #53596	9999 1002 CASH-CAPITAL ONE BAN CND	J79201	375.00	
3/26/10	VOID CK #53596	9999 6398 CONSULTING FEES CND	J79201	<u>-375.00</u>	JACK JAFFA
				.00	
	5 ITEMS	DISBURSEMENTS		-13842.93	

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2010**

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
522-0000	DUMMY - MISSING ACCT	-283.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	41864.71	-7407.31				
	3/10 INC524 L01 T22 BASE CHG			PAYMENT	66548.10		
	3/10 INC524 L01 T25 BASE CHG			CORRECTION		-130.50	
	3/10 INC524 L01 T25 BASE CHG			CORRECTION	147.96		
	CASH RECEIPTS	522			1435.00		
	3/10 INC522 L01 T22 BASE CHG			PAYMENT	77649.79		
	3/10 INC522 L01 T25 BASE CHG			CORRECTION		-25.00	
	3/10 INC522 L01 T25 BASE CHG			CORRECTION	25.00		
	3/10 INC522 L01 T26 BASE CHG			SEC.DEP.	234.27		
	TOTAL CASH RECEIPTS			145884.62			
	RECL CAP/SIG	3/ 2/10	16 J78291			-2895.20	
	CASH ACCOUNT CREDIT	3/ 2/10	16 C16151			-129.23	
	CASH ACCOUNT CREDIT	3/ 3/10	16 C 1537			-257.50	
	CASH ACCOUNT CREDIT	3/ 3/10	16 C 1538			-39.96	
	CASH ACCOUNT CREDIT	3/ 4/10	16 C 1539			-92.50	
	CASH ACCOUNT CREDIT	3/ 4/10	16 C16192			-6312.23	
	TRANS TO SIG BANK	3/ 5/10	16 J78584	16738.13			
	CASH ACCOUNT CREDIT	3/ 8/10	16 C16214			-6623.80	
	CASH ACCOUNT CREDIT	3/10/10	16 C 1540			-7694.07	
	CASH ACCOUNT CREDIT	3/12/10	16 C 1541			-37.50	
	CASH ACCOUNT CREDIT	3/16/10	16 C 1542			-3025.00	
	CASH ACCOUNT CREDIT	3/17/10	16 C 1543			-13498.82	
	CASH ACCOUNT CREDIT	3/18/10	16 C16313			-11266.27	
	CASH ACCOUNT CREDIT	3/19/10	16 C16321			-124.09	
	CASH ACCOUNT CREDIT	3/23/10	16 C16332			-6630.04	
	CASH ACCOUNT CREDIT	3/24/10	16 C 1544			-23755.92	
	CASH ACCOUNT CREDIT	3/25/10	16 C 1545			-59.94	
	CASH ACCOUNT CREDIT	3/27/10	16 C16367			-6556.09	
	CASH ACCOUNT CREDIT	3/29/10	16 C 1546			-10215.00	
	CASH ACCOUNT CREDIT	3/30/10	16 C 1547			-137.50	
	CASH ACCOUNT CREDIT	3/30/10	16 C 1548			-6455.20	
	TOTAL CASH DISBURSEMENTS					-89067.73	
						56816.89	49409.58
522-1002	CASH-CAPITAL ONE BANK	.00	15693.13				
	RECL CAP/SIG	3/ 2/10	16 J78291	2171.40			
	RECL CAP/SIG	3/ 2/10	16 J78291	723.80			
	TRANS TO SIG BANK	3/ 5/10	16 J78584			-16738.13	
	VOID CK #53596	3/26/10	16 J79201	375.00			
						-13467.93	2225.20
522-1136	OPENING ARREARS	-11413491.90	-11555281.97				
	3/10 INC524 L01 T21 BASE CHG		OPN.ARREARS			-41459.50	

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2010**

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
	3/10 INC522 L01 T21 BASE CHG			OPN.ARREARS	-39990.61		
	3/10 INC524 L08 T21 LEGAL FEES			OPN.ARREARS	-2003.50		
	3/10 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-1365.00	-84818.61	-11640100.58
522-1137	OPENING PREPAYS	742887.22	759714.90				
	3/10 INC524 L01 T21 BASE CHG			OPN.PREPAIDS	2284.18		
	3/10 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	4513.49	6797.67	766512.57
522-1138	CLOSING ARREARS	11486235.42	11640100.58				
	3/10 INC524 L01 T21 BASE CHG			CLS.ARREARS	31458.72		
	3/10 INC522 L01 T21 BASE CHG			CLS.ARREARS	30409.43		
	3/10 INC524 L08 T21 LEGAL FEES			CLS.ARREARS	1608.30		
	3/10 INC522 L08 T21 LEGAL FEES			CLS.ARREARS	1560.00	65036.45	11705137.03
522-1139	CLOSING PREPAYS	-751120.39	-766512.57				
	3/10 INC524 L01 T21 BASE CHG			CLS.PREPAIDS	-3277.27		
	3/10 INC522 L01 T21 BASE CHG			CLS.PREPAIDS	-5304.79		
	3/10 INC524 L02 T21 REPAIR CHA			CLS.PREPAIDS	-50.00		
	3/10 INC522 L02 T21 REPAIR CHA			CLS.PREPAIDS	-400.00	-9032.06	-775544.63
522-1140	LOANS AND EXCHANGES	299410.86	299410.86			.00	299410.86
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 POLAR DISTRIBUTORS 3/17/10 11 R53858	36506.16	36506.16	308.00		308.00	36814.16
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	3290.10	3290.10			.00	3290.10
522-2147	GARNISHEE - CHILD SUP	59.31	59.31			.00	59.31
522-2191	TENANT SECURITY PAYABLE	-5637.60	-5543.60				
	3/10 INC522 L21 T21 SECURITY			OPN.PREPAIDS	98.05		
	3/10 INC522 L21 T21 SECURITY			CLS.PREPAIDS	-302.32		
	3/10 INC522 L21 T28 SECURITY			BASE CHARG	-30.00	-234.27	-5777.87
522-5110	BASE CHARGE	.00	-286119.36				
	3/10 INC524 L01 T28 BASE CHG			GROSS POTENTIAL	-63430.40		
	3/10 INC522 L01 T28 BASE CHG			GROSS POTENTIAL	-79779.28	-143209.68	-429329.04
522-5117	REPAIR CHARGES	.00	-132.29				
	CASH RECEIPTS 522				-50.00		
	CASH RECEIPTS 522				-25.00		
	3/10 INC524 L01 T83 BASE CHG			REFRIG.	-20.00		
	3/10 INC524 L02 T28 REPAIR CHA			BASE CHARG	50.00		

**SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 03/31/2010**

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	3/10 INC522 L01 T79 BASE CHG			STOVE	-29.00		
	3/10 INC522 L01 T83 BASE CHG			REFRIG.	-53.00		
	3/10 INC522 L02 T28 REPAIR CHA			BASE CHARG	425.00	298.00	165.71
522-5120	ADJUSTMENTS	.00	4987.80				
	3/10 INC524 L01 T41 BASE CHG			ADJUSTMENT	2849.03		
	3/10 INC524 L01 T75 BASE CHG			DHCR RED	68.08		
	3/10 INC522 L01 T41 BASE CHG			ADJUSTMENT	1530.00		
	3/10 INC522 L01 T75 BASE CHG			DHCR RED	631.71	5078.82	10066.62
522-5133	SCRIE REDUCTION	.00	3881.56				
	3/10 INC524 L01 T69 BASE CHG			SENIOR CIT	1105.14		
	3/10 INC522 L01 T69 BASE CHG			SENIOR CIT	835.64	1940.78	5822.34
522-5192	LAUNDRY INCOME CASH RECEIPTS 522	.00	-1840.00			-1360.00	-3200.00
522-5199	LEGAL INCOME	.00	-975.00				
	3/10 INC524 L01 T30 BASE CHG			DISPOSSES	-1170.00		
	3/10 INC522 L01 T30 BASE CHG			DISPOSSES	-1365.00	-2535.00	-3510.00
522-5220	PRO RATA/(VACANCY)	.00	30508.84				
	3/10 INC524 L01 T29 BASE CHG			VAC.LOSS	5421.66		
	3/10 INC522 L01 T29 BASE CHG			VAC.LOSS	10731.62	16153.28	46662.12
522-6290	MISC. RENTING EXPENSES	.00	43.75				
	WAVECREST MGMT TEAM 3/ 3/10 11 R53840				37.50		
	WAVECREST MGMT TEAM 3/30/10 11 R53878				137.50	175.00	218.75
522-6312	DATA PROCESSING	.00	451.70				
	HEAT-TIMER CORPORATION 3/17/10 11 R53868				44.95		
	HEAT-TIMER CORPORATION 3/17/10 11 R53868				44.95		
	SHUHAB HDFC 3/ 4/10 14 D53-5				29.34		
	SHUHAB HDFC 3/ 6/10 14 D03-12				27.82		
	SHUHAB HDFC 3/ 6/10 14 D03-12				.01		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				42.70		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				42.70		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				44.95		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				44.95		
	SHUHAB HDFC 3/18/10 14 D03-19				36.20		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				44.95		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				44.95		
	SHUHAB HDFC 3/26/10 14 D03-26				30.27		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				44.95		
	HEAT-TIMER CORPORATION 3/24/10 11 R53874				44.95	568.64	1020.34
522-6313	OFFICE SUPPLIES	.00	216.60			.00	216.60
522-6320	MANAGEMENT FEE THE WAVECREST 3/29/10 11 R53877	.00	20430.00			10215.00	30645.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 3/ 4/10 14 D53-5	.00	53455.37			6594.82	

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2010**

BLD-ACCT	ACCOUNT NAME			B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	SHUHAB HDFC	3/ 6/10	14 D03-12			6595.97			
	SHUHAB HDFC	3/18/10	14 D03-19			11230.07			
	SHUHAB HDFC	3/26/10	14 D03-26			6525.82		30946.68	84402.05
522-6340	LEGAL EXPENSES			.00	13407.50				
	RHONDA L GAYNIER, ATTY	3/12/10	11 R53852			37.50			
	RHONDA L GAYNIER, ATTY	3/16/10	11 R53853			3025.00			
	GOLDBERG & WEINBERGER	3/ 3/10	11 R53841			120.00		3182.50	16590.00
522-6355	POSTAGE EXPENSE			.00	79.92				
	WAVECREST MGMT TEAM	3/ 3/10	11 R53842			33.30			
	WAVECREST MGMT TEAM	3/ 3/10	11 R53842			6.66			
	WAVECREST MGMT TEAM	3/25/10	11 R53876			33.30			
	WAVECREST MGMT TEAM	3/25/10	11 R53876			26.64		99.90	179.82
522-6360	TELEPHONE			.00	606.44				
	VERIZON	3/ 1/10	14 D36888			129.23			
	VERIZON	3/10/10	11 R53849			43.95			
	VERIZON	3/10/10	11 R53850			99.29			
	VERIZON	3/17/10	11 R53865			33.42		305.89	912.33
522-6370	AUTO EXPENSE-MANAGERS			.00	20.00			.00	20.00
522-6391	EMPLOYEE BENEFITS			.00	43174.32				
	BUILDING SERVICE 32B-J	3/ 4/10	14 D53835				-311.93		
	LOCAL 32BJ S.E.I.U. UN	3/10/10	11 R53851			190.00			
	AMERICAN DREAM FUND	3/10/10	11 R53846			20.00			
	BUILDING SERVICE 32B-J	3/17/10	11 R53855			400.00		298.07	43472.39
522-6392	BANK CHARGES			.00	25.00				
	SIGNATURE BANK	3/22/10	14 D02/28				-25.00	-25.00	.00
522-6393	AUTO EXPENSE			.00	76.00			.00	76.00
522-6398	CONSULTING FEES			.00	500.00				
	JACK JAFFA & ASSOCIATE	3/30/10	11 R53881			175.00			
	JACK JAFFA & ASSOCIATE	3/10/10	11 R53844			20.00			
	JACK JAFFA & ASSOCIATE	3/10/10	11 R53844			20.00			
	VOID CK #53596	3/26/10	16 J79201				-375.00		
	JACK JAFFA & ASSOCIATE	3/30/10	11 R53881			125.00			
	JACK JAFFA & ASSOCIATE	3/30/10	11 R53881			125.00			
	JACK JAFFA & ASSOCIATE	3/30/10	11 R53881			125.00			
	JACK JAFFA & ASSOCIATE	3/30/10	11 R53881			175.00		390.00	890.00
522-6420	FUEL			.00	19415.76			.00	19415.76
522-6450	ELECTRICITY			.00	11811.62				
	CONSOLIDATED EDISON	3/19/10	14 D00020			124.09			
	CONSOLIDATED EDISON	3/24/10	11 R53869			26.97			
	CONSOLIDATED EDISON	3/30/10	11 R53879			25.12			
	CONSOLIDATED EDISON	3/22/10	14 D00069			275.24			
	CONSOLIDATED EDISON	3/22/10	14 D00186			2581.49			
	CONSOLIDATED EDISON	3/22/10	14 D00020			136.92			

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	CONSOLIDATED EDISON	3/22/10	14	D00145	3193.86			
	CONSOLIDATED EDISON	3/22/10	14	D00044	142.81		6506.50	18318.12
522-6452	GAS		.00	1077.56				
	CONSOLIDATED EDISON	3/24/10	11	R53870	126.42			
	CONSOLIDATED EDISON	3/30/10	11	R53880	20.44			
	CONSOLIDATED EDISON	3/22/10	14	D00186	38.43			
	CONSOLIDATED EDISON	3/22/10	14	D00145	263.49			
	CONSOLIDATED EDISON	3/22/10	14	D00044	22.81		471.59	1549.15
522-6462	EXTERMINATOR		.00	2360.00				
	DIAL-A-BUG PEST CONTRO	3/17/10	11	R53867	490.00			
	DIAL-A-BUG PEST CONTRO	3/17/10	11	R53867	490.00		980.00	3340.00
522-6470	REFUSE REMOVAL		.00	1200.00			.00	1200.00
522-6472	INTERCOM & MLBX REPAIRS		.00	3018.00				
	JORDAN INTERCOM SYSTEM	3/17/10	11	R53854	343.00		343.00	3361.00
522-6484	OVERNIGHT MAIL EXPENSE		.00	111.00				
	WAVECREST MGMT TEAM	3/ 4/10	11	R53843	55.50			
	WAVECREST MGMT TEAM	3/ 4/10	11	R53843	18.50			
	WAVECREST MGMT TEAM	3/ 4/10	11	R53843	18.50		92.50	203.50
522-6494	PERMITS/ INSPECTIONS		.00	210.00			.00	210.00
522-6541	REPAIRS MATERIAL		.00	4739.19				
	J ALPERIN CO INC	3/24/10	11	R53871	329.65			
	J ALPERIN CO INC	3/24/10	11	R53871	606.12			
	J ALPERIN CO INC	3/24/10	11	R53871	1439.68			
	J ALPERIN CO INC	3/10/10	11	R53845	47.00			
	J ALPERIN CO INC	3/10/10	11	R53845	249.56			
	J ALPERIN CO INC	3/10/10	11	R53845	613.37			
	J ALPERIN CO INC	3/10/10	11	R53845	212.44			
	J ALPERIN CO INC	3/10/10	11	R53845	889.92			
	J ALPERIN CO INC	3/10/10	11	R53845	170.00			
	J ALPERIN CO INC	3/10/10	11	R53845	203.00			
	J ALPERIN CO INC	3/10/10	11	R53845	85.00			
	J ALPERIN CO INC	3/10/10	11	R53845		-118.84		
	J ALPERIN CO INC	3/10/10	11	R53845		-57.41		
	L.J. CORELLI PLUMBING	3/10/10	11	R53848	961.58			
	L.J. CORELLI PLUMBING	3/10/10	11	R53848	834.84			
	L.J. CORELLI PLUMBING	3/10/10	11	R53848	194.35			
	J ALPERIN CO INC	3/10/10	11	R53845	559.60			
	J ALPERIN CO INC	3/10/10	11	R53845	140.97			
	J ALPERIN CO INC	3/10/10	11	R53845	701.95			
	J ALPERIN CO INC	3/24/10	11	R53871	357.60			
	J ALPERIN CO INC	3/24/10	11	R53871	121.42			
	J ALPERIN CO INC	3/24/10	11	R53871	232.40			
	J ALPERIN CO INC	3/24/10	11	R53871	331.50			
	J ALPERIN CO INC	3/24/10	11	R53871	147.74			
	J ALPERIN CO INC	3/24/10	11	R53871	969.87		10223.31	14962.50
522-6544	PLUMBING REPAIRS		.00	3405.00				

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BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	ROCKIE'S MAINTENANCE C	3/24/10	11	R53873	3245.00			
	ROCKIE'S MAINTENANCE C	3/17/10	11	R53859	210.00			
	ROCKIE'S MAINTENANCE C	3/17/10	11	R53859	935.00			
	ROCKIE'S MAINTENANCE C	3/17/10	11	R53859	665.00			
	ROCKIE'S MAINTENANCE C	3/17/10	11	R53859	730.00		5785.00	9190.00
522-6545	REPAIRS APPLIANCES		.00	330.00				
	PLINIO CAMPOS	3/30/10	11	R53883	350.00			
	PLINIO CAMPOS	3/30/10	11	R53883	95.00			
	PLINIO CAMPOS	3/30/10	11	R53883	150.00			
	PLINIO CAMPOS	3/30/10	11	R53883	750.00			
	PLINIO CAMPOS	3/30/10	11	R53883	190.00			
	PLINIO CAMPOS	3/30/10	11	R53883	175.00			
	PLINIO CAMPOS	3/30/10	11	R53883	120.00			
	PLINIO CAMPOS	3/30/10	11	R53883	205.00			
	PLINIO CAMPOS	3/30/10	11	R53883	650.00			
	PLINIO CAMPOS	3/17/10	11	R53866	211.00			
	PLINIO CAMPOS	3/30/10	11	R53883	120.00			
	PLINIO CAMPOS	3/17/10	11	R53866	125.00		3141.00	3471.00
522-6547	ELECTRIC REPAIRS		.00	150.00				
	ROBIN ELECTRICAL CO.,	3/17/10	11	R53856	225.00			
	ROBIN ELECTRICAL CO.,	3/17/10	11	R53856	605.00		830.00	980.00
522-6548	APARTMENT REPAIRS		.00	10310.00				
	ALDESA HOME IMPROVEMEN	3/17/10	11	R53861	995.00		995.00	11305.00
522-6549	LOCK & DOOR - REPAIRS		.00	.00				
	WEBSTER LOCK & HARDWAR	3/17/10	11	R53857	220.00			
	WEBSTER LOCK & HARDWAR	3/17/10	11	R53857	152.50			
	WEBSTER LOCK & HARDWAR	3/17/10	11	R53857	295.00		667.50	667.50
522-6550	ELEVATOR CONTRACT		.00	1700.00			.00	1700.00
522-6552	ELEVATOR REPAIRS		.00	1200.00			.00	1200.00
522-6554	BOILER TREATMENT		.00	574.41			.00	574.41
522-6557	WINDOWS & DOORS		.00	.00				
	REAL CONSTRUCTION	3/17/10	11	R53860	520.00		520.00	520.00
522-6560	BOILER REPAIR		.00	4080.50				
	ATOMIC HEATING	3/17/10	11	R53864	405.00			
	AGGRESSIVE ENERGY	3/17/10	11	R53862	318.00			
	ACE-ATLAS	3/10/10	11	R53847	896.50			
	ACE-ATLAS	3/10/10	11	R53847	717.00			
	AFFORDABLE BOILER REPA	3/17/10	11	R53863	2400.00			
	AFFORDABLE BOILER REPA	3/17/10	11	R53863	1200.00			
	AFFORDABLE BOILER REPA	3/17/10	11	R53863	300.00			
	AGGRESSIVE ENERGY	3/17/10	11	R53862	833.00		7069.50	11150.00
522-6592	VIOLATIONS / FINES		.00	400.00				
	ENVIRONMENTAL CONTROL	3/ 3/10	11	R53839	100.00			

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96769	6450 ELECTRICITY	500177	6/15/09	6/30/09	8 AUTHO	.00	.00	.00	.00	22.12
0018	CONSOLIDATED EDISON	VENDOR TOTALS:		22.12		.00	.00	.00	.00	22.12
13570	6420 FUEL	3085776	1/19/10	1/29/10	3 APPRO	.00	.00	6032.60	.00	.00
17092	6420 FUEL	03119303	1/28/10	2/04/10	3 APPRO	.00	.00	2256.34	.00	.00
17239	6420 FUEL	03102201	1/26/10	2/04/10	3 APPRO	.00	.00	4117.20	.00	.00
17251	6420 FUEL	03102202	1/26/10	2/04/10	3 APPRO	.00	.00	4111.40	.00	.00
17398	6420 FUEL	03074356	1/12/10	2/04/10	3 APPRO	.00	.00	4475.47	.00	.00
17405	6420 FUEL	03074355	1/12/10	2/04/10	3 APPRO	.00	.00	4473.23	.00	.00
17446	6420 FUEL	03080071	1/18/10	2/04/10	3 APPRO	.00	.00	4296.40	.00	.00
17517	6420 FUEL	03105010	1/21/10	2/04/10	3 APPRO	.00	.00	4139.20	.00	.00
17973	6420 FUEL	03133658	1/29/10	2/05/10	3 APPRO	.00	.00	4060.25	.00	.00
17975	6420 FUEL	03131561	2/01/10	2/05/10	3 APPRO	.00	4128.60	.00	.00	.00
24036	6420 FUEL	03156168	2/04/10	2/18/10	3 APPRO	.00	4293.91	.00	.00	.00
24037	6420 FUEL	31	2/05/10	2/18/10	3 APPRO	.00	2907.92	.00	.00	.00
24042	6420 FUEL	03163785	2/09/10	2/18/10	3 APPRO	.00	4135.46	.00	.00	.00
24046	6420 FUEL	03163794	2/09/10	2/18/10	3 APPRO	.00	2079.10	.00	.00	.00
24094	6420 FUEL	03166675	2/08/10	2/18/10	3 APPRO	.00	4016.40	.00	.00	.00
26101	6420 FUEL	03182138	2/15/10	2/22/10	3 APPRO	.00	4143.41	.00	.00	.00
26102	6420 FUEL	03180897	2/03/10	2/22/10	3 APPRO	.00	4234.05	.00	.00	.00
26139	6420 FUEL	03187243	2/13/10	2/22/10	3 APPRO	.00	4139.47	.00	.00	.00
29161	6420 FUEL	03194617	2/17/10	3/01/10	3 APPRO	.00	6389.10	.00	.00	.00
32252	6420 FUEL	03237552	2/26/10	3/04/10	3 APPRO	.00	4894.63	.00	.00	.00
32253	6420 FUEL	03230016	2/20/10	3/04/10	3 APPRO	.00	4779.50	.00	.00	.00
32314	6420 FUEL	03229102	2/24/10	3/04/10	3 APPRO	.00	4298.40	.00	.00	.00
35387	6420 FUEL	03259960	3/01/10	3/11/10	3 APPRO	.00	6417.11	.00	.00	.00
35391	6420 FUEL	03261351	3/05/10	3/11/10	3 APPRO	3659.08	.00	.00	.00	.00
35396	6420 FUEL	03256561	3/04/10	3/11/10	3 APPRO	4853.49	.00	.00	.00	.00
36837	6452 GAS	475656	3/08/10	3/17/10	3 APPRO	1412.88	.00	.00	.00	.00
39327	6420 FUEL	03284630	3/13/10	3/23/10	3 APPRO	4265.60	.00	.00	.00	.00
41828	6420 FUEL	03309641	3/15/10	3/29/10	3 APPRO	6309.60	.00	.00	.00	.00
41864	6420 FUEL	03311990	3/22/10	3/29/10	3 APPRO	4293.40	.00	.00	.00	.00
41869	6420 FUEL	03311989	3/22/10	3/29/10	3 APPRO	4295.54	.00	.00	.00	.00
91338	6420 FUEL	2986075	12/26/09	1/06/10	3 APPRO	.00	.00	.00	4204.40	.00
92818	6420 FUEL	2990670	12/23/09	1/07/10	3 APPRO	.00	.00	.00	10471.18	.00
94477	6420 FUEL	3021609	1/02/10	1/11/10	3 APPRO	.00	.00	7845.64	.00	.00
94519	6420 FUEL	2993588	12/29/09	1/11/10	3 APPRO	.00	.00	.00	6485.10	.00
97121	6420 FUEL	3034412	1/07/10	1/15/10	3 APPRO	.00	.00	2312.31	.00	.00
97122	6420 FUEL	3034413	1/07/10	1/15/10	3 APPRO	.00	.00	6904.70	.00	.00

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99954	6420 FUEL	3057051	1/09/10	1/21/10	3 APPRO	.00	.00	4631.40	.00	.00
99994	6420 FUEL	3068215	1/15/10	1/21/10	3 APPRO	.00	.00	4296.40	.00	.00
1014	HESS CORPORATION	VENDOR TOTALS:		175059.87		29089.59	60857.06	63952.54	21160.68	.00
14141	6541 REPAIRS MATERIAL	459928	1/25/10	2/01/10	3 APPRO	.00	.00	409.23	.00	.00
28441	6541 REPAIRS MATERIAL	466992	2/12/10	3/01/10	3 APPRO	.00	1601.52	.00	.00	.00
1061	J ALPERIN CO INC	VENDOR TOTALS:		2010.75		.00	1601.52	409.23	.00	.00
76404	6350 ACCOUNTING/AUDITING 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
33339	6560 BOILER REPAIR	82410	2/23/10	3/05/10	3 APPRO	.00	950.00	.00	.00	.00
1447	EASTMOND & SONS BOILER REPAIR	VENDOR TOTALS:		950.00		.00	950.00	.00	.00	.00
26499	6547 ELECTRIC REPAIRS	21342	2/08/10	2/22/10	3 APPRO	.00	4500.00	.00	.00	.00
27099	6547 ELECTRIC REPAIRS	21330	1/29/10	2/23/10	3 APPRO	.00	.00	150.00	.00	.00
38984	6547 ELECTRIC REPAIRS	21382	3/09/10	3/22/10	3 APPRO	150.00	.00	.00	.00	.00
98685	6547 ELECTRIC REPAIRS	21312	1/12/10	1/19/10	3 APPRO	.00	.00	225.00	.00	.00
1630	ROBIN ELECTRICAL CO., INC.	VENDOR TOTALS:		5025.00		150.00	4500.00	375.00	.00	.00
61237	6391 EMPLOYEE BENEFITS	1481756	3/20/09	3/19/09	3 APPRO	.00	.00	.00	.00	255.00
4034	LOCAL 32BJ 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	.00	.00	510.00	.00	.00
20448	6549 LOCK & DOOR - REPAIRS	363391	1/16/10	2/10/10	3 APPRO	.00	.00	95.00	.00	.00
20449	6549 LOCK & DOOR - REPAIRS	381687	1/25/10	2/10/10	3 APPRO	.00	.00	790.00	.00	.00
20450	6549 LOCK & DOOR - REPAIRS	380364	1/18/10	2/10/10	3 APPRO	.00	.00	180.00	.00	.00
20451	6549 LOCK & DOOR - REPAIRS	380365	1/18/10	2/10/10	3 APPRO	.00	.00	120.00	.00	.00
20454	6549 LOCK & DOOR - REPAIRS	170403	1/13/10	2/10/10	3 APPRO	.00	.00	152.50	.00	.00

--- PREPARED FOR ---

640 RIVERSIDE DRIVE
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24215	6549	LOCK & DOOR - REPAIRS	380749	1/27/10	2/18/10	3 APPRO	.00	.00	195.00	.00	.00
24253	6549	LOCK & DOOR - REPAIRS	380263	1/15/10	2/18/10	3 APPRO	.00	.00	85.00	.00	.00
24283	6549	LOCK & DOOR - REPAIRS	370401	1/13/10	2/18/10	3 APPRO	.00	.00	177.50	.00	.00
24284	6549	LOCK & DOOR - REPAIRS	381312	1/07/10	2/18/10	3 APPRO	.00	.00	175.00	.00	.00
26406	6549	LOCK & DOOR - REPAIRS	369738	1/07/10	2/22/10	3 APPRO	.00	.00	152.50	.00	.00
31320	6549	LOCK & DOOR - REPAIRS	370567	2/02/10	3/03/10	3 APPRO	.00	170.00	.00	.00	.00
36652	6549	LOCK & DOOR - REPAIRS	372701	2/23/10	3/16/10	3 APPRO	.00	127.50	.00	.00	.00
36663	6549	LOCK & DOOR - REPAIRS	370092	2/18/10	3/16/10	3 APPRO	.00	735.00	.00	.00	.00
36681	6549	LOCK & DOOR - REPAIRS	372733	3/08/10	3/16/10	3 APPRO	212.31	.00	.00	.00	.00
36698	6549	LOCK & DOOR - REPAIRS	372218	3/04/10	3/16/10	3 APPRO	110.00	.00	.00	.00	.00
95091	6549	LOCK & DOOR - REPAIRS	366236	12/08/09	1/12/10	3 APPRO	.00	.00	.00	112.50	.00
95139	6549	LOCK & DOOR - REPAIRS	368321	12/11/09	1/12/10	3 APPRO	.00	.00	.00	112.50	.00
95142	6549	LOCK & DOOR - REPAIRS	366575	12/14/09	1/12/10	3 APPRO	.00	.00	.00	85.00	.00
95143	6549	LOCK & DOOR - REPAIRS	369056	12/16/09	1/12/10	3 APPRO	.00	.00	.00	110.00	.00
95178	6549	LOCK & DOOR - REPAIRS	368551	12/22/09	1/12/10	3 APPRO	.00	.00	.00	170.00	.00
4053 WEBSTER LOCK & HARDWARE CO.,			VENDOR TOTALS:			4577.31	322.31	1032.50	2632.50	590.00	.00

33137	6554	BOILER TREATMENT	82410	2/23/10	3/05/10	3 APPRO	.00	950.00	.00	.00	.00
4236 EASTMOND SONS BOILER			VENDOR TOTALS:			950.00	.00	950.00	.00	.00	.00

27260	6545	REPAIRS APPLIANCES	181441	1/06/10	2/24/10	3 APPRO	.00	.00	145.00	.00	.00
6936 JOSE BARRERA			VENDOR TOTALS:			145.00	.00	.00	145.00	.00	.00

13632	6544	PLUMBING REPAIRS	24773	1/25/10	1/29/10	3 APPRO	.00	.00	280.00	.00	.00
13633	6544	PLUMBING REPAIRS	24791	1/25/10	1/29/10	3 APPRO	.00	.00	280.00	.00	.00
13634	6544	PLUMBING REPAIRS	24792	1/25/10	1/29/10	3 APPRO	.00	.00	470.00	.00	.00
13635	6544	PLUMBING REPAIRS	24793	1/25/10	1/29/10	3 APPRO	.00	.00	2005.00	.00	.00
13636	6544	PLUMBING REPAIRS	24794	1/25/10	1/29/10	3 APPRO	.00	.00	635.00	.00	.00
13642	6544	PLUMBING REPAIRS	24790	1/25/10	1/29/10	3 APPRO	.00	.00	280.00	.00	.00
19854	6544	PLUMBING REPAIRS	24920	2/02/10	2/09/10	3 APPRO	.00	955.00	.00	.00	.00
26899	6544	PLUMBING REPAIRS	24994	2/08/10	2/23/10	3 APPRO	.00	390.00	.00	.00	.00
32854	6544	PLUMBING REPAIRS	25061	3/01/10	3/05/10	3 APPRO	.00	620.00	.00	.00	.00
38139	6544	PLUMBING REPAIRS	25255	3/16/10	3/16/10	3 APPRO	745.00	.00	.00	.00	.00
39036	6544	PLUMBING REPAIRS	25180	3/11/10	3/22/10	3 APPRO	210.00	.00	.00	.00	.00
42768	6544	PLUMBING REPAIRS	25317	3/25/10	3/31/10	3 APPRO	300.00	.00	.00	.00	.00

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1718 ROCKIE'S MAINTENANCE CORP.						VENDOR TOTALS: 7170.00				
						1255.00	1965.00	3950.00	.00	.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
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	BWNFFBV	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
22674	6548 APARTMENT REPAIRS	5652141	7/20/09	7/29/09	3 APPRO	.00	.00	.00	.00	1500.00
23082	6548 APARTMENT REPAIRS	5632108	5/09/09	7/30/09	3 APPRO	.00	.00	.00	.00	395.00
26982	6548 APARTMENT REPAIRS	565282B	8/01/09	8/10/09	3 APPRO	.00	.00	.00	.00	795.00
43129	6548 APARTMENT REPAIRS	5652175	8/15/09	9/22/09	3 APPRO	.00	.00	.00	.00	1200.00
43155	6548 APARTMENT REPAIRS	5652185	10/01/09	9/22/09	3 APPRO	.00	.00	.00	.00	425.00

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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	595.00
43162	6548	APARTMENT REPAIRS	5652161	10/01/09	9/22/09	3 APPRO	.00	.00	.00	.00	295.00
43163	6548	APARTMENT REPAIRS	5652135	8/25/09	9/22/09	3 APPRO	.00	.00	.00	.00	625.00
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
51992	6548	APARTMENT REPAIRS	5652155A	10/16/09	10/14/09	3 APPRO	.00	.00	.00	.00	595.00
51993	6548	APARTMENT REPAIRS	5652157	10/18/09	10/14/09	3 APPRO	.00	.00	.00	.00	150.00
51994	6548	APARTMENT REPAIRS	5652156A	10/15/09	10/14/09	3 APPRO	.00	.00	.00	.00	795.00
51996	6548	APARTMENT REPAIRS	5652158	10/20/09	10/14/09	3 APPRO	.00	.00	.00	.00	295.00
51997	6548	APARTMENT REPAIRS	5652214	10/21/09	10/14/09	3 APPRO	.00	.00	.00	.00	495.00
52007	6548	APARTMENT REPAIRS	5652222	10/25/09	10/14/09	3 APPRO	.00	.00	.00	.00	395.00
60433	6548	APARTMENT REPAIRS	5652104	10/26/09	11/02/09	3 APPRO	.00	.00	.00	.00	695.00
68425	6548	APARTMENT REPAIRS	5008	4/01/09	4/06/09	3 APPRO	.00	.00	.00	.00	450.00
68443	6548	APARTMENT REPAIRS	5026	3/25/09	4/06/09	3 APPRO	.00	.00	.00	.00	895.00
85749	6548	APARTMENT REPAIRS	565297	4/18/09	5/19/09	3 APPRO	.00	.00	.00	.00	595.00
85750	6548	APARTMENT REPAIRS	565289	5/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	495.00
85752	6548	APARTMENT REPAIRS	565299	4/25/09	5/19/09	3 APPRO	.00	.00	.00	.00	895.00
85754	6548	APARTMENT REPAIRS	565290	5/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	595.00
85755	6548	APARTMENT REPAIRS	565280	4/25/09	5/19/09	3 APPRO	.00	.00	.00	.00	595.00
85756	6548	APARTMENT REPAIRS	565286	4/25/09	5/19/09	3 APPRO	.00	.00	.00	.00	795.00
85758	6548	APARTMENT REPAIRS	565273	5/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	300.00
85760	6548	APARTMENT REPAIRS	565285	4/15/09	5/19/09	3 APPRO	.00	.00	.00	.00	395.00
85761	6548	APARTMENT REPAIRS	565284	5/01/09	5/19/09	3 APPRO	.00	.00	.00	.00	695.00
85762	6548	APARTMENT REPAIRS	565291	4/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	450.00
85763	6548	APARTMENT REPAIRS	565283	4/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	495.00
85764	6548	APARTMENT REPAIRS	565250	4/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	695.00
85766	6548	APARTMENT REPAIRS	565292B	4/25/09	5/19/09	3 APPRO	.00	.00	.00	.00	500.00
85767	6548	APARTMENT REPAIRS	565283B	5/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	795.00
85768	6548	APARTMENT REPAIRS	565284B	5/01/09	5/19/09	3 APPRO	.00	.00	.00	.00	795.00
85771	6548	APARTMENT REPAIRS	565282	5/01/09	5/19/09	3 APPRO	.00	.00	.00	.00	795.00
85772	6548	APARTMENT REPAIRS	565280B	5/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	1000.00
85773	6548	APARTMENT REPAIRS	565298	4/10/09	5/19/09	3 APPRO	.00	.00	.00	.00	500.00

ALD2 ALDESSA RENOVATION INC.

VENDOR TOTALS: 26775.00

.00 .00 .00 .00 26775.00

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26876	6552	ELEVATOR REPAIRS	191	1/31/10	2/23/10	3 APPRO	.00	900.00	.00	.00	.00
32972	6552	ELEVATOR REPAIRS	284	2/28/10	3/05/10	3 APPRO	.00	900.00	.00	.00	.00
80502	6552	ELEVATOR REPAIRS	9516	11/30/09	12/15/09	3 APPRO	.00	.00	.00	.00	900.00
98829	6552	ELEVATOR REPAIRS	9607	12/31/09	1/19/10	3 APPRO	.00	.00	.00	1200.00	.00
ARCT ARCTEC ELEVATOR			VENDOR TOTALS:		3900.00		.00	1800.00	.00	1200.00	900.00

15009	6541	REPAIRS MATERIAL	22254	1/14/10	2/02/10	3 APPRO	.00	.00	195.54	.00	.00
15010	6541	REPAIRS MATERIAL	22255	1/14/10	2/02/10	3 APPRO	.00	.00	582.16	.00	.00
15011	6541	REPAIRS MATERIAL	22256	1/14/10	2/02/10	3 APPRO	.00	.00	534.29	.00	.00
42727	6541	REPAIRS MATERIAL	22599	3/01/10	3/31/10	3 APPRO	.00	603.66	.00	.00	.00
B771 L.J. CORELLI PLUMBING			VENDOR TOTALS:		1915.65		.00	603.66	1311.99	.00	.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

38226	6545	REPAIRS APPLIANCES	04114700	2/17/10	2/17/10	3 APPRO	.00	210.00	.00	.00	.00
38231	6545	REPAIRS APPLIANCES	041154	3/11/10	3/11/10	3 APPRO	200.00	.00	.00	.00	.00
38232	6545	REPAIRS APPLIANCES	041156	3/11/10	3/11/10	3 APPRO	110.00	.00	.00	.00	.00
40559	6545	REPAIRS APPLIANCES	041159	3/09/10	3/25/10	3 APPRO	212.00	.00	.00	.00	.00
40560	6545	REPAIRS APPLIANCES	041160	3/10/10	3/25/10	3 APPRO	110.00	.00	.00	.00	.00
40561	6545	REPAIRS APPLIANCES	041162	3/18/10	3/25/10	3 APPRO	250.00	.00	.00	.00	.00
C512 PLINIO CAMPOS			VENDOR TOTALS:		1092.00		882.00	210.00	.00	.00	.00

14420	6462	EXTERMINATOR	10111632	1/08/10	2/01/10	3 APPRO	.00	.00	200.00	.00	.00
25176	6462	EXTERMINATOR	10111223	1/09/10	2/19/10	3 APPRO	.00	.00	490.00	.00	.00
25181	6462	EXTERMINATOR	10111222	1/09/10	2/19/10	3 APPRO	.00	.00	490.00	.00	.00
25224	6462	EXTERMINATOR	10112322	1/15/10	2/19/10	3 APPRO	.00	.00	200.00	.00	.00

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35541	6462	EXTERMINATOR	10112730	2/13/10	3/12/10	3 APPRO	.00	490.00	.00	.00	.00	
35560	6462	EXTERMINATOR	10112731	2/13/10	3/12/10	3 APPRO	.00	490.00	.00	.00	.00	
94751	6462	EXTERMINATOR	10109991	12/12/09	1/11/10	3 APPRO	.00	.00	.00	490.00	.00	
94762	6462	EXTERMINATOR	10109992	12/12/09	1/11/10	3 APPRO	.00	.00	.00	490.00	.00	
D253 DIAL-A-BUG PEST CONTROL						VENDOR TOTALS:	3340.00	.00	980.00	1380.00	980.00	.00
21620	6398	CONSULTING FEES	F 9/19/08	12/11/08	3 APPRO	.00	.00	.00	.00	.00	1944.00	
50179	6398	CONSULTING FEES	4/07/06	4/11/06	3 APPRO	.00	.00	.00	.00	.00	1400.00	
E005 EPSTEIN ENGINEERING, P.C.						VENDOR TOTALS:	3344.00	.00	.00	.00	.00	3344.00
38170	6340	LEGAL EXPENSES	7543	3/01/10	3/01/10	3 APPRO	.00	140.00	.00	.00	.00	
G209 GOLDBERG & WEINBERGER						VENDOR TOTALS:	140.00	.00	140.00	.00	.00	.00
14170	6312	DATA PROCESSING	122654	1/25/10	2/01/10	3 APPRO	.00	.00	44.95	.00	.00	
14171	6312	DATA PROCESSING	122655	1/25/10	2/01/10	3 APPRO	.00	.00	44.95	.00	.00	
30671	6312	DATA PROCESSING	123784	2/24/10	3/03/10	3 APPRO	.00	44.95	.00	.00	.00	
35651	6312	DATA PROCESSING	1322654	2/13/10	3/12/10	3 APPRO	.00	44.95	.00	.00	.00	
42732	6312	DATA PROCESSING	124678	3/26/10	3/31/10	3 APPRO	44.95	.00	.00	.00	.00	
42733	6312	DATA PROCESSING	124677	3/26/10	3/31/10	3 APPRO	44.95	.00	.00	.00	.00	
HTC5 HEAT-TIMER CORPORATION						VENDOR TOTALS:	269.70	89.90	89.90	89.90	.00	.00
14996	6541	REPAIRS MATERIAL	280702	1/21/10	2/02/10	3 APPRO	.00	.00	175.13	.00	.00	
N292 NATIONAL MAINTENANCE SUPPLIES						VENDOR TOTALS:	175.13	.00	.00	175.13	.00	.00
38235	6592	VIOLATIONS / FINES	HV341030	2/08/10	3/02/10	3 APPRO	.00	500.00	.00	.00	.00	
96395	6592	VIOLATIONS / FINES	3410308P	12/09/09	1/14/10	3 APPRO	.00	.00	.00	400.00	.00	
NY52 NYC DEPT OF HEALTH & MENTAL H						VENDOR TOTALS:	900.00	.00	500.00	.00	400.00	.00
63359	6350	ACCOUNTING/AUDITING EXPEN	329436	7/07/05	7/20/05	3 APPRO	.00	.00	.00	.00	312.50	

--- PREPARED FOR ---

640 RIVERSIDE DRIVE
NEW YORK, NEW YORK
CASH ACCT:

10031

SHUHAB HDFC
UNPAID OPEN ITEMS
AS OF 03/31/2010

WAVECREST MANAGEMENT CO.

PAGE: G- 8

ITEM	G/L ACCOUNT & NAME	INVOICE	INV.DATE	DATE-DUE	STAT	CURRENT	--OVER 30---	---OVER 60---	----OVER 90----	-----OVER 120+	
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	.00	.00	.00	625.00	
20414	6547 ELECTRIC REPAIRS	1687	2/02/10	2/10/10	3 APPRO	.00	586.00	.00	.00	.00	
W118	RICHARD WEHNER				VENDOR TOTALS:	586.00	.00	586.00	.00	.00	
----- T O T A L S -----						336858.26	31788.80	76765.64	74421.29	24330.68	129551.85

SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
NORTH FORK BANK A/C # 4624032704			
BANK RECONCILIATION			
3/31/2010			
BALANCE PER BOOK			2,225.20
12/16/09 A072 AGGRESSIVE HEATG	CK 53736		290.00
URBAN HOMESTEAD P/R NOT BOOKED	8-Feb		361.90
ADJUSTMENTS:			
VERIZON NOT BOOKED	8-Mar	ADJ 4/21	(129.23)
VERIZON NOT BOOKED	5-Feb	ADJ 4/21	(130.55)
10/15/08 ADJUST 522-996 NOT ON BANK			439.79
BALANCE PER BANK			3,057.11
ms 4/21			



Direct inquiries to Customer Service
 (877) 694-9111

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

36296



0 ENCLOSURES Page 1

Business Checking		462403 270 4			
	Opening balance	03-01-10			19,924.47
	+Deposits/Credits		0		0.00
	-Checks/Debits		2		16,867.36
	-Service charge				0.00
	Ending balance	03-31-10			3,057.11
	Days in Statement Period		31		

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				19,924.47
03-05	Wire transfer withdrawal SHUHAB HDFC	030510	16,738.13		3,186.34
03-08	ACH Withdrawal VERIZON PaymentREC		129.23		3,057.11
	Ending balance				3,057.11
* - - - - - EFT ACTIVITY - - - - - *					
	DATE	DESCRIPTION		AMOUNT	
	03-05	SHUHAB HDFC		16,738.13-	
	03-08	VERIZON PaymentREC		129.23-	

0-0
0036296
07 100401 PAGE 00001 OF 00001
COLR0668 6056 0034 108

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

HNSTLA

SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
SIGNATURE BANK A/C # 150128 4439			
BANK RECONCILIATION			
3/31/2010			
BALANCE PER BOOK			49,409.58
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			66,614.52
ADJUSTMENTS:			
DEPOSIT IN TRANSIT	31-Mar		(164.39)
VERIZON S/B G/L 1002	1-Feb	ADJ 4/21	130.55
VERZIZON S/B G/L 1002	1-Mar	ADJ 4/21	129.23
REVERSE 3/22 ENTRY .01		ADJ 4/21	(0.02)
BANK MISC FEE 3/1 & 3/31 @25ea		ADJ 4/21	(50.00)
BALANCE PER BANK			116,069.47
MS 4/21			

OUTSTANDING CHECK LIST

FOR MONTH ENDING: 3/2010

AGENCY: 522

CHECK	PAID	VENDOR ACCT / NAME	BLD-ITEM	BUILDING OWNER	AMOUNT
53774 R	01/15/10	3925 THE WAVECREST	522-91298	SHUHAB HDFC	10215.00
53802 R	02/09/10	3925 THE WAVECREST	522-20207	SHUHAB HDFC	10215.00
53835 C	03/04/10	1062 BUILDING SERVICE 32B-J	522-32220	SHUHAB HDFC	-311.90
53835 R	02/25/10	1062 BUILDING SERVICE 32B-J	522-25775	SHUHAB HDFC	311.93
53840 R	03/03/10	3713 WAVECREST MGMT TEAM	522-29373	SHUHAB HDFC	37.50
53842 R	03/03/10	3713 WAVECREST MGMT TEAM	522-30276	SHUHAB HDFC	39.96
53843 R	03/04/10	3713 WAVECREST MGMT TEAM	522-31864	SHUHAB HDFC	92.50
53852 R	03/12/10	G992 RHONDA L GAYNIER, ATTY	522-35645	SHUHAB HDFC	37.50
53853 R	03/16/10	G992 RHONDA L GAYNIER, ATTY	522-36324	SHUHAB HDFC	3025.00
53855 R	03/17/10	1062 BUILDING SERVICE 32B-J	522-36441	SHUHAB HDFC	400.00
53857 R	03/17/10	4053 WEBSTER LOCK & HARDWARE CO., INC.	522-73105	SHUHAB HDFC	667.50
53860 R	03/17/10	7198 REAL CONSTRUCTION	522-25247	SHUHAB HDFC	520.00
53864 R	03/17/10	A470 ATOMIC HEATING	522-11309	SHUHAB HDFC	405.00
53866 R	03/17/10	C512 PLINIO CAMPOS	522-85383	SHUHAB HDFC	336.00
53869 R	03/24/10	0018 CONSOLIDATED EDISON	522-38723	SHUHAB HDFC	26.97
53870 R	03/24/10	0018 CONSOLIDATED EDISON	522-38724	SHUHAB HDFC	126.42
53871 R	03/24/10	1061 J ALPERIN CO INC	522-11165	SHUHAB HDFC	4535.98
53872 R	03/24/10	4584 TOWER INSURANCE CO OF NY	522-39351	SHUHAB HDFC	4771.30
53873 R	03/24/10	7178 ROCKIE'S MAINTENANCE CORP.	522-10129	SHUHAB HDFC	3245.00
53874 R	03/24/10	HTCS HEAT-TIMER CORPORATION	522-35673	SHUHAB HDFC	355.10
53875 R	03/24/10	P822 THE PREMINS CO INC	522-30977	SHUHAB HDFC	10695.15
53876 R	03/25/10	3713 WAVECREST MGMT TEAM	522-40234	SHUHAB HDFC	59.94
53877 R	03/29/10	3925 THE WAVECREST	522-41476	SHUHAB HDFC	10215.00
53878 R	03/30/10	3713 WAVECREST MGMT TEAM	522-42288	SHUHAB HDFC	137.50
53879 R	03/30/10	0018 CONSOLIDATED EDISON	522-38731	SHUHAB HDFC	25.12
53880 R	03/30/10	0018 CONSOLIDATED EDISON	522-38732	SHUHAB HDFC	20.44
53881 R	03/30/10	0513 JACK JAFFA & ASSOCIATES CORP.	522-17717	SHUHAB HDFC	725.00
53882 R	03/30/10	7009 STANDARD FUNDING CORP	522-30976	SHUHAB HDFC	2879.64
53883 R	03/30/10	C512 PLINIO CAMPOS	522-19657	SHUHAB HDFC	2805.00
TOTALS: 29					66614.52

Signature

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

046970-9-193
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 44

FOR MORE INFORMATION ABOUT SIGNATURE BANK PRODUCTS AND SERVICES, PLEASE CONTACT YOUR PRIVATE CLIENT BANKING TEAM, VISIT WWW.SIGNATURENY.COM, OR CALL TOLL-FREE 1-866-SIGLINE

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1501284439	MONOGRAM CHECKING	70,400.53	116,069.47
RELATIONSHIP	TOTAL		116,069.47





Statement Period
From March 01, 2010
To March 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

44

MONOGRAM CHECKING 1501284439

Summary

Previous Balance as of March	01, 2010	70,409.53
84 Credits		163,785.17
61 Debits		118,125.23
Ending Balance as of March	31, 2010	116,069.47

Deposits and Other Credits

Mar 02 DEPOSIT	107.50
Mar 02 DEPOSIT	355.28
Mar 02 DEPOSIT	516.45
Mar 02 DEPOSIT	600.00
Mar 02 DEPOSIT	3,419.71
Mar 02 LOCKBOX DEPOSIT	2,284.48
Mar 03 LOCKBOX DEPOSIT	1,207.73
Mar 04 DEPOSIT	25.00
Mar 04 DEPOSIT	317.50
Mar 04 DEPOSIT	1,336.00
Mar 04 DEPOSIT	4,515.67
Mar 04 LOCKBOX DEPOSIT	2,502.06
Mar 05 INCOMING WIRE TRANSFER	16,738.13
REF# 20100305B8B7261F00052803051538FT01	
FROM: SHUHAB HDFC	ABA: 021407912
BANK:	
Mar 05 LOCKBOX DEPOSIT	3,989.05
Mar 08 DEPOSIT	361.82
Mar 08 LOCKBOX DEPOSIT	11,630.29
Mar 09 DEPOSIT	164.39
Mar 09 DEPOSIT	204.27
Mar 09 DEPOSIT	280.32
Mar 09 DEPOSIT	326.00
Mar 09 DEPOSIT	1,360.00
Mar 09 DEPOSIT	2,689.76
Mar 09 DEPOSIT	9,113.95
Mar 09 DEPOSIT	5,857.20
Mar 09 LOCKBOX DEPOSIT	





Statement Period
From March 01, 2010
To March 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 44

Date	Description			
Mar 19	LOCKBOX DEPOSIT			1,371.42
Mar 22	DEPOSIT			284.93
Mar 22	LOCKBOX DEPOSIT			577.08
Mar 23	DEPOSIT			130.50
Mar 23	DEPOSIT			195.50
Mar 23	LOCKBOX DEPOSIT			794.38
Mar 25	ACH DEPOSIT	ck/ref no.	1205137	528.07
	SHUHAB HDFC5	PAYMENT		
Mar 25	DEPOSIT			355.26
Mar 25	DEPOSIT			980.00
Mar 25	LOCKBOX DEPOSIT			2,257.90
Mar 26	DEPOSIT			720.00
Mar 26	LOCKBOX DEPOSIT			3,010.12
Mar 29	LOCKBOX DEPOSIT			989.04
Mar 30	DEPOSIT			437.38
Mar 30	DEPOSIT			3,481.79
Mar 30	DEPOSIT			5,492.83
Mar 31	DEPOSIT			107.50
Mar 31	DEPOSIT			517.50
Mar 31	DEPOSIT			1,154.32
Mar 31	DEPOSIT			1,923.45
Mar 31	DEPOSIT			2,075.17
Mar 31	LOCKBOX DEPOSIT			1,074.91
Withdrawals and Other Debits				
Mar 01	MISC FEE			25.00
Mar 02	AUTOMATED PAYMENT	ck/ref no.	741206	146.50
	CON ED OF NY	INTELL CK	474119010500044	
Mar 02	AUTOMATED PAYMENT	ck/ref no.	741204	255.56
	CON ED OF NY	INTELL CK	474119053900069	
Mar 02	AUTOMATED PAYMENT	ck/ref no.	741212	2,340.57
	CON ED OF NY	INTELL CK	474119053800186	
Mar 02	AUTOMATED PAYMENT	ck/ref no.	741205	3,365.00
	CON ED OF NY	INTELL CK	474119001000145	
Mar 04	INTERNAL TRANSFER			6,624.16
		TO CREDIT ACCOUNT	1501379359	
Mar 09	INTERNAL TRANSFER			357.00
		TO CREDIT ACCOUNT	1501284390	
Mar 10	INTERNAL TRANSFER			6,623.80





Statement Period
 From March 01, 2010
 To March 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 44

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 30	53861 *	995.00	Mar 23	53865 *	33.42
Mar 25	53862	1,151.00	Mar 24	53867 *	980.00
Mar 23	53863	3,900.00	Mar 24	53868	89.90

* Indicates break in check sequence

Daily Balances

Feb 28	70,409.53	Mar 16	107,849.62
Mar 01	50,713.23	Mar 17	113,380.26
Mar 02	51,658.98	Mar 18	120,196.08
Mar 03	44,448.53	Mar 19	121,567.50
Mar 04	35,825.45	Mar 22	122,028.49
Mar 05	48,675.28	Mar 23	112,210.16
Mar 08	60,667.39	Mar 24	100,744.37
Mar 09	79,108.28	Mar 25	102,884.60
Mar 10	80,608.80	Mar 26	106,614.72
Mar 11	93,359.03	Mar 29	107,603.76
Mar 12	90,283.08	Mar 30	116,020.76
Mar 15	96,240.62	Mar 31	116,069.47

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

