

**MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 12/31/11**

**PREPARED FOR:  
SHUHAB HDFC**

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**PREPARED BY:  
WAVECREST MANAGEMENT CO.**

*640-644 BSD*

COPY: 1 OF 1

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

10031

SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2011

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

BLD ACCT: 522 CORP. NO: 0 FISCAL: 1 -----CURRENT MONTH-----  
12/11 Y.T.D.

INCOME COLLECTED	111,096.99	1,512,771.30
EXPENSES	<u>202,502.06</u>	<u>1,773,251.18</u>
NET CASH FLOW FROM OPERATIONS	-91,405.07	-260,479.88
CASH BAL BEG OF MO	88,098.07	257,172.88
BALANCE END OF PERIOD	<u>-3,307.00</u>	<u>-3,307.00</u>

CASH AVAILABLE IN VARIOUS ACCOUNTS

-----  
OPERATING ACCOUNT -3,307.00  
TOTAL CASH AVAILABLE -3,307.00  
-----

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2011**

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
OPERATING INCOME									
-----									
RENTAL INCOME									
-----									
5110	BASE CHARGE	149,477.39	145,625	3,852	1,772,408.00	1,747,500	24,908	1,747,500	-24,908
5117	REPAIR CHARGES	85.00	0	85	989.00	0	989	0	-989
5133	SCRIE REDUCTION	-3,086.01	0	-3,086	-20,188.45	0	-20,188	0	20,188
5192	LAUNDRY INCOME	1,205.00	1,000	205	13,716.00	12,000	1,716	12,000	-1,716
5120	ADJUSTMENTS	-844.60	0	-845	-31,434.05	0	-31,434	0	31,434
5220	PRO RATA/(VACANCY)	-17,451.10	-17,475	24	-211,400.05	-209,700	-1,700	-209,700	1,700
6610	BAD DEBT EXPENSE	.00	-1,462	1,462	-2,997.15	-17,500	14,503	-17,500	-14,503
5130	SEC. 8 INCOME	.00	0	0	129.00	0	129	0	-129
	<b>TOTAL MAINTENANCE INCOME</b>	<u>129,385.68</u>	<u>127,688</u>	<u>1,698</u>	<u>1,521,222.50</u>	<u>1,532,300</u>	<u>-11,078</u>	<u>1,532,300</u>	<u>11,078</u>
OTHER INCOME									
-----									
5191	MISC. INCOME	.00	0	0	50.00	0	50	0	-50
5186	BANK CREDIT FEE	10.00	0	10	200.00	0	200	0	-200
5199	LEGAL INCOME	780.00	0	780	16,185.00	0	16,185	0	-16,185
2191	TENANT SECURITY PAYAB	190.84	0	191	815.47	0	815	0	-815
	<b>TOTAL OTHER INCOME</b>	<u>980.84</u>	<u>0</u>	<u>981</u>	<u>17,250.47</u>	<u>0</u>	<u>17,250</u>	<u>0</u>	<u>-17,250</u>
ACCOUNTS RECEIVABLE									
-----									
1136	OPENING ARREARS	86,029.44	0	86,029	851,061.34	0	851,061	0	-851,061
1137	OPENING PREPAYS	-8,838.68	0	-8,839	-92,851.59	0	-92,852	0	92,852
1138	CLOSING ARREARS	-101,393.61	0	-101,394	-874,489.73	0	-874,490	0	874,490
1139	CLOSING PREPAYS	4,933.32	0	4,933	90,578.51	0	90,579	0	-90,579
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>-19,269.53</u>	<u>0</u>	<u>-19,270</u>	<u>-25,701.47</u>	<u>0</u>	<u>-25,701</u>	<u>0</u>	<u>25,701</u>



**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2011**

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
TOTAL INCOME COLLECTED	111,096.99	127,688	-16,591	1,512,771.30	1,532,300	-19,529	1,532,300	19,529	
<b>EXPENSES</b>									
<b>PAYROLL &amp; RELATED EXPENSES</b>									
6723	INSURANCE - DISABILIT	.00	0	0	418.20	0	418	0	-418
6331	MAINTENANCE PAYROLL	35,623.91	30,250	5,374	395,818.80	363,000	32,819	363,000	-32,819
6710	PAYROLL TAXES	.00	3,025	-3,025	655.11	36,300	-35,645	36,300	35,645
6391	EMPLOYEE BENEFITS	11,897.57	11,624	274	141,382.59	139,400	1,983	139,400	-1,983
6724	INSURANCE - WORKMENS	3,465.00	2,024	1,441	-2,052.96	24,200	-26,253	24,200	26,253
TOTAL PAYROLL & RELATED EXP		50,986.48	46,923	4,063	536,221.74	562,900	-26,678	562,900	26,678
<b>ADMINISTRATION &amp; MANAGEMENT</b>									
6350	ACCOUNTING/AUDITING E	2,000.00	0	2,000	2,000.00	0	2,000	0	-2,000
6340	LEGAL EXPENSES	6,340.72	2,924	3,417	68,719.46	35,000	33,719	35,000	-33,719
6370	AUTO EXPENSE-MANAGERS	.00	18	-18	109.25	150	-41	150	41
6394	TRAVEL & ENTERTAINMEN	.00	0	0	78.00	0	78	0	-78
6395	SEMINARS & CONFERENCE	.00	0	0	.00	450	-450	450	450
6398	CONSULTING FEES	.00	424	-424	4,712.43	5,000	-288	5,000	288
6400	ARCHITECT EXPENSE	.00	125	-125	725.00	1,500	-775	1,500	775
6355	POSTAGE EXPENSE	4.60	50	-45	377.48	600	-223	600	223
6320	MANAGEMENT FEE	10,215.00	10,224	-9	122,580.00	122,600	-20	122,600	20
6360	TELEPHONE	292.71	375	-82	5,284.34	4,500	784	4,500	-784
6484	OVERNIGHT MAIL EXPENS	.00	55	-55	316.00	550	-234	550	234
6312	DATA PROCESSING	1,837.47	274	1,563	10,699.70	3,200	7,500	3,200	-7,500
6494	PERMITS/ INSPECTIONS	2,170.00	625	1,545	7,670.78	7,500	171	7,500	-171
6592	VIOLATIONS / FINES	.00	424	-424	2,243.09	5,000	-2,757	5,000	2,757



**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2011**

		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
BLD ACCT: 522 CORP. NO: 0 FISCAL: 1		ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6311	OFFICE EXPENSE	594.79	12	583	1,307.11	100	1,207	100	-1,207
6313	OFFICE SUPPLIES	.00	30	-30	.00	250	-250	250	250
6390	MISC. ADMINISTRATIVE	.00	87	-87	5.00	1,000	-995	1,000	995
6490	MISC. OPERATING EXPEN	.00	25	-25	.00	300	-300	300	300
6290	MISC. RENTING EXPENSE	.00	50	-50	425.11	600	-175	600	175
6392	BANK CHARGES	52.00	18	34	414.00	150	264	150	-264
6397	DUES & SUBSCRIPTIONS	.00	56	-56	750.00	650	100	650	-100
<b>TOTAL ADMIN. &amp; MGMT EXPENSE</b>		<u>23,507.29</u>	<u>15,796</u>	<u>7,711</u>	<u>228,416.75</u>	<u>189,100</u>	<u>39,317</u>	<u>189,100</u>	<u>-39,317</u>
<b>OPERATING EXPENSES</b>									
6420	FUEL	65,305.07	33,299	32,006	471,185.52	399,500	71,686	399,500	-71,686
6450	ELECTRICITY	5,352.94	6,250	-897	73,034.23	75,000	-1,966	75,000	1,966
6452	GAS	778.28	424	354	7,515.40	5,000	2,515	5,000	-2,515
<b>TOTAL OPERATING EXPENSES</b>		<u>71,436.29</u>	<u>39,973</u>	<u>31,463</u>	<u>551,735.15</u>	<u>479,500</u>	<u>72,235</u>	<u>479,500</u>	<u>-72,235</u>
<b>REPAIRS &amp; MAINTENANCE</b>									
6590	MISC. MAINTENANCE EXP	.00	0	0	700.00	0	700	0	-700
6385	LEAD PAINT TEST/ABATE	.00	212	-212	10,600.00	2,500	8,100	2,500	-8,100
6544	PLUMBING REPAIRS	.00	1,250	-1,250	42,076.00	15,000	27,076	15,000	-27,076
6547	ELECTRIC REPAIRS	.00	299	-299	5,111.59	3,500	1,612	3,500	-1,612
6557	WINDOWS & DOORS	40.00	212	-172	3,080.00	2,500	580	2,500	-580
6549	LOCK & DOOR - REPAIRS	.00	0	0	3,249.99	0	3,250	0	-3,250
6552	ELEVATOR REPAIRS	.00	87	-87	.00	1,000	-1,000	1,000	1,000
6541	REPAIRS MATERIAL	5,150.04	2,500	2,650	47,829.33	30,000	17,829	30,000	-17,829
6560	BOILER REPAIR	420.00	625	-205	11,471.99	7,500	3,972	7,500	-3,972
6548	APARTMENT REPAIRS	10,425.00	837	9,588	78,884.74	10,000	68,885	10,000	-68,885
6472	INTERCOM & MLBX REPAI	.00	125	-125	22,462.86	1,500	20,963	1,500	-20,963
6471	COMPACTOR REPAIR	.00	0	0	649.75	0	650	0	-650
6539	ROOF REPAIRS	.00	0	0	22,720.00	0	22,720	0	-22,720

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2011**

BLD ACCT: 522 CORP.ND: 0 FISCAL: 1		-----CURRENT MONTH-----			-----YEAR TO DATE-----			-----ANNUAL BUDGET-----	
		-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----ACTUAL-----	-----BUDGET-----	-----VAR-----	-----TOTAL-----	-----REMAINING-----
6521	SIDEWALK/DRIVEWAYS	.00	87	-87	.00	1,000	-1,000	1,000	1,000
6470	REFUSE REMOVAL	.00	125	-125	675.00	1,500	-825	1,500	825
1442	APPLIANCES - PURCHASE	.00	49	-49	2,466.00	500	1,966	500	-1,966
6480	MAINTENANCE SUPPLIES	.00	87	-87	181.85	1,000	-818	1,000	818
6545	REPAIRS APPLIANCES	.00	424	-424	1,752.61	5,000	-3,247	5,000	3,247
6542	BUILDING REPAIRS	3,087.70	0	3,088	3,087.70	0	3,088	0	-3,088
<b>TOTAL REPAIRS &amp; MAINENANCE</b>		<u>19,122.74</u>	<u>6,919</u>	<u>12,204</u>	<u>256,999.41</u>	<u>82,500</u>	<u>174,499</u>	<u>82,500</u>	<u>-174,499</u>
<b>SERVICE CONTRACTS</b>									
6512	SECURITY CAMERAS	.00	212	-212	950.00	2,500	-1,550	2,500	1,550
6550	ELEVATOR CONTRACT	.00	1,174	-1,174	15,400.00	14,000	1,400	14,000	-1,400
6554	BOILER TREATMENT	.00	87	-87	550.00	1,000	-450	1,000	450
6462	EXTERMINATOR	1,720.00	1,299	421	13,940.00	15,500	-1,560	15,500	1,560
6559	BOILER CONTRACT	837.80	0	838	837.80	0	838	0	-838
<b>TOTAL SERVICE CONTRACTS</b>		<u>2,557.80</u>	<u>2,772</u>	<u>-214</u>	<u>31,677.80</u>	<u>33,000</u>	<u>-1,322</u>	<u>33,000</u>	<u>1,322</u>
<b>MORTGAGE, TAXES &amp; INSURANCE</b>									
6711	REAL ESTATE TAXES	.00	0	0	4,693.35	0	4,693	0	-4,693
6712	WATER & SEWER CHARGES	.00	14,174	-14,174	.00	170,000	-170,000	170,000	170,000
6720	INSURANCE GENERAL	11,740.20	11,750	-10	138,946.73	141,000	-2,053	141,000	2,053
	INSURANCE - BOILER	22,500.00	0	22,500	22,500.00	0	22,500	0	-22,500
<b>TOTAL MTGE, TAXES &amp; INSURAN</b>		<u>34,240.20</u>	<u>25,924</u>	<u>8,316</u>	<u>166,140.08</u>	<u>311,000</u>	<u>-144,860</u>	<u>311,000</u>	<u>144,860</u>
<b>OTHER CASH FLOW ITEMS</b>									
1189	UTILITY DEPOSITS	.00	0	0	605.00	0	605	0	-605
1191	TENANT SECURITIES DEP	651.26	0	651	1,455.25	0	1,455	0	-1,455
<b>TOTAL OTHER CASH FLOW ITEMS</b>		<u>651.26</u>	<u>0</u>	<u>651</u>	<u>2,060.25</u>	<u>0</u>	<u>2,060</u>	<u>0</u>	<u>-2,060</u>

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

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SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2011

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

12/ 1/11	-1364.75
12/ 2/11	.00
12/ 3/11	.00
12/ 4/11	.00
12/ 5/11	-2190.93
12/ 6/11	-15093.19
12/ 7/11	.00
12/ 8/11	-7520.53
12/ 9/11	-3338.46
12/10/11	.00
12/11/11	.00
12/12/11	-3020.11
12/13/11	-4833.02
12/14/11	-2800.40
12/15/11	-9140.96
12/16/11	-1483.54
12/17/11	.00
12/18/11	.00
12/19/11	-1907.02
12/20/11	-485.05
12/21/11	-1867.11
12/22/11	.00
12/23/11	-1784.67
12/24/11	.00
12/25/11	.00
12/26/11	-1033.77
12/27/11	.00
12/28/11	.00
12/29/11	-7724.35
12/30/11	-310.32
12/31/11	-1605.98
	-67504.16



--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2011**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE -----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS----- -----PREPAYS-----		32,129.75 -4,236.61			
BASE CHARGE 100.0% 1-28 135 UNITS			83,015.33		
VACANCY LOSS 13.7% 1-29 22 UNITS			-11,331.05		
SENIOR CITIZEN 1-69			-963.62		
DHCR RED 1-75			-207.09		
STOVE 1-79			21.00		
REFRIG. 1-83			44.00	-66,274.16	
-----ARREARS----- -----PREPAYS-----					34,653.78 -2,456.23
REPAIR-CHARGE-----		-25.00			
REPAIR CHARGE 2-28			-25.00	.00	-50.00
LEGAL-FEES-----		1,101.91		.00	1,101.91
FUEL-----		-564.64		141.16	-423.48
SECURITY-----		4,278.45			
SECURITY 21-28			35.65	-141.16	4,172.94
MISC.-INCOME-----		.00			
MISC. INCOME 90-99			1,230.00	-1,230.00	.00
-----					
TOTALS		32,683.86	71,819.22	-67,504.16	36,998.92
-----					

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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2011**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-66274.16	-66274.16
MISC. INCOME		-1230.00	-1230.00
TOTAL RECEIPTS			-67504.16

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644 RIVERSIDE DRIVE  
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SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2011

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 524

12/ 1/11	-2867.43
12/ 2/11	-3002.35
12/ 3/11	.00
12/ 4/11	.00
12/ 5/11	-2861.00
12/ 6/11	-5055.90
12/ 7/11	-200.00
12/ 8/11	-4314.04
12/ 9/11	.00
12/10/11	.00
12/11/11	.00
12/12/11	-563.72
12/13/11	-2294.49
12/14/11	-623.65
12/15/11	-3889.64
12/16/11	-2104.00
12/17/11	.00
12/18/11	.00
12/19/11	-4095.89
12/20/11	-759.14
12/21/11	-737.42
12/22/11	.00
12/23/11	-1700.00
12/24/11	.00
12/25/11	.00
12/26/11	-520.50
12/27/11	-2453.12
12/28/11	-282.15
12/29/11	-4200.89
12/30/11	-1067.50
12/31/11	.00
	-43592.83



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

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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2011**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE -----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----		50,931.90			
-----PREPAYS-----		-4,012.43			
BASE CHARGE 100.0% 1-28	98 UNITS		66,462.06		
VACANCY LOSS 9.2% 1-29	12 UNITS		-6,120.05		
DISPOSSES 1-30			780.00		
ADJUSTMENT 1-41			-509.43		
BANK CHARGE 1-42			10.00		
SENIOR CITIZEN 1-69			-2,122.39		
DRCR RED 1-75			-128.08		
REFRIG. 1-83			20.00	-44,128.15	
-----ARREARS-----					63,187.04
-----PREPAYS-----					-2,003.61
LEGAL-FEES-----		1,865.88		585.00	2,450.88
SECURITY-----		2,517.98			
SECURITY 21-28			699.47	-49.68	3,167.77
-----					
TOTALS		51,303.33	59,091.58	-43,592.83	66,802.08
-----					

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**SHUHAB HDFC**  
**COLLECTION STATUS**  
**FOR PERIOD ENDED 12/31/2011**

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-44163.15	-44163.15
NG RETURNS	620.00	.00	620.00
SECURITY DEPOSITS	.00	-49.68	-49.68
		.00	.00
TOTAL RECEIPTS			-43592.83

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WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

12/ 1/11	-1364.75
12/ 2/11	.00
12/ 3/11	.00
12/ 4/11	.00
12/ 5/11	-2190.93
12/ 6/11	-15093.19
12/ 7/11	.00
12/ 8/11	-7520.53
12/ 9/11	-3338.46
12/10/11	.00
12/11/11	.00
12/12/11	-3020.11
12/13/11	-4833.02
12/14/11	-2800.40
12/15/11	-9140.96
12/16/11	-1483.54
12/17/11	.00
12/18/11	.00
12/19/11	-1907.02
12/20/11	-485.05
12/21/11	-1867.11
12/22/11	.00
12/23/11	-1784.67
12/24/11	.00
12/25/11	.00
12/26/11	-1033.77
12/27/11	.00
12/28/11	.00
12/29/11	-7724.35
12/30/11	-310.32
12/31/11	-1605.98
	-67504.16



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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

INCOME CATEGORY ----- ACCT ---- CHARGE TYPE ----- CODE -----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----	32,129.75			
-----PREPAYS-----	-4,236.61			
BASE CHARGE 100.0% 1-28 135 UNITS		83,015.33		
VACANCY LOSS 13.7% 1-29 22 UNITS		-11,331.05		
SENIOR CITIZEN 1-69		-963.62		
DHCR RED 1-75		-207.09		
STOVE 1-79		21.00		
REFRIG. 1-83		44.00	-66,274.16	
-----ARREARS-----				34,653.78
-----PREPAYS-----				-2,456.23
REPAIR-CHARGE-----	-25.00			
REPAIR CHARGE 2-28		-25.00	.00	-50.00
LEGAL-FEES-----	1,101.91		.00	1,101.91
FUEL-----	-564.64		141.16	-423.48
SECURITY-----	4,278.45			
SECURITY 21-28		35.65	-141.16	4,172.94
MISC.-INCOME-----	.00			
MISC. INCOME 90-99		1,230.00	-1,230.00	.00
-----	-----	-----	-----	-----
TOTALS	32,683.86	71,819.22	-67,504.16	36,998.92
-----	-----	-----	-----	-----

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

10031

**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2011**

MAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-66274.16	-66274.16
MISC. INCOME		-1230.00	-1230.00
TOTAL RECEIPTS			-67504.16

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

10031

SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2011

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 524

12/ 1/11	-2867.43
12/ 2/11	-3002.35
12/ 3/11	.00
12/ 4/11	.00
12/ 5/11	-2861.00
12/ 6/11	-5055.90
12/ 7/11	-200.00
12/ 8/11	-4314.04
12/ 9/11	.00
12/10/11	.00
12/11/11	.00
12/12/11	-563.72
12/13/11	-2294.49
12/14/11	-623.65
12/15/11	-3889.64
12/16/11	-2104.00
12/17/11	.00
12/18/11	.00
12/19/11	-4095.89
12/20/11	-759.14
12/21/11	-737.42
12/22/11	.00
12/23/11	-1700.00
12/24/11	.00
12/25/11	.00
12/26/11	-520.50
12/27/11	-2453.12
12/28/11	-282.15
12/29/11	-4200.89
12/30/11	-1067.50
12/31/11	.00
	-43592.83



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

10031

**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2011**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

INCOME CATEGORY ----- ---- CHARGE TYPE ----- -----	ACCT CODE -----	OPENING BALANCE -----	CURRENT CHARGES -----	PAYMENTS RECEIVED -----	CLOSING BALANCE -----
BASE CHARGE-----ARREARS-----		50,931.90			
-----PREPAYS-----		-4,012.43			
BASE CHARGE 100.0% 1-28	98 UNITS		66,462.06		
VACANCY LOSS 9.2% 1-29	12 UNITS		-6,120.05		
DISPOSSES	1-30		780.00		
ADJUSTMENT	1-41		-509.43		
BANK CHARGE	1-42		10.00		
SENIOR CITIZEN	1-69		-2,122.39		
DHCR RED	1-75		-128.08		
REFRIG.	1-83		20.00	-44,128.15	
-----ARREARS-----					63,187.04
-----PREPAYS-----					-2,003.61
LEGAL-FEES-----		1,865.88		585.00	2,450.88
SECURITY-----		2,517.98			
SECURITY	21-28		699.47	-49.68	3,167.77
-----					
TOTALS		51,303.33	59,091.58	-43,592.83	66,802.08
-----					

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

10031

SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 12/31/2011

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 12/31/2011

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-44163.15	-44163.15
NG RETURNS	620.00	.00	620.00
SECURITY DEPOSITS	.00	-49.68	-49.68
			.00
TOTAL RECEIPTS			-43592.83

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

10031

SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2011

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

PAGE: C- 1

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/ 1/11	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	L12	12-2	D012-2	7750.64	
12/ 1/11	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	12-2	D012-2	34.16	
12/ 1/11	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	12-2	D012-2	.01	
								<u>7784.81</u>	
12/ 8/11	SHUHAB HDFC	S510	6312	DATA PROCESSING	L12	12-9	D012-9	37.31	
12/ 8/11	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	12-9	D012-9	8910.56	
								<u>8947.87</u>	
12/26/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	538001	D01201	1374.09	474119053800186
12/26/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	538001	D01201	41.46	474119053800186
								<u>1415.55</u>	
12/26/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	105000	D01202	119.61	474119010500044
12/26/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	105000	D01202	24.02	474119010500044
								<u>143.63</u>	
12/26/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	010001	D01203	2804.20	474119001000145
12/26/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	010001	D01203	287.95	474119001000145
								<u>3092.15</u>	
12/26/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	539000	D01204	321.88	474119053900069
12/26/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	005000	D01205	54.19	474119000500020
12/15/11	SIGNATURE BANK	S386	6392	BANK CHARGES	KAZ		D11/30	52.00	
12/22/11	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	12-23	D12-23	13780.55	
12/22/11	SHUHAB HDFC	S510	6312	DATA PROCESSING	TLC	12-23	D12-23	15.44	
								<u>13795.99</u>	
12/23/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	L12	3033	R54084	1500.00	APT#3F
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	204	R54820	1350.00	APT #12A
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	205	R54820	1600.00	APT# 5H
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	206	R54820	795.00	APT #6D
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	207	R54820	1100.00	APT #4K
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	208	R54820	1900.00	APT # 8G
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	209	R54820	495.00	APT 3B
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	210	R54820	695.00	APT# 5B
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	211	R54820	295.00	APT#3B
12/ 2/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS	KEB	212	R54820	695.00	APT #7I
								<u>8925.00</u>	
12/ 2/11	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	KAZ		R54821	4.60	



SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2011

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/ 6/11	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R54822	60.47	2122341964445743
12/ 6/11	KOCH GROUP & COMPANY,	KGP3	6350	ACCOUNTING/AUDITING	LIZ	25346	R54823	2000.00	CLNT#46000
12/14/11	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R54824	102.89	2122812088986747
12/14/11	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R54825	40.43	2128620752275741
12/14/11	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R54826	1474.31	
12/14/11	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R54827	7371.55	
12/14/11	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R54828	40.00	
12/14/11	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R54829	1514.31	
12/14/11	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	369699	R54830	1267.40	
12/14/11	ROMED HEATING ENTERPRI	R042	6560	BOILER REPAIR	KEB	5960	R54831	70.00	
12/14/11	ROMED HEATING ENTERPRI	R042	6560	BOILER REPAIR	KEB	5961	R54831	70.00	
12/14/11	ROMED HEATING ENTERPRI	R042	6560	BOILER REPAIR	KEB	5928	R54831	70.00	
12/14/11	ROMED HEATING ENTERPRI	R042	6560	BOILER REPAIR	KEB	5929	R54831	70.00	
12/14/11	ROMED HEATING ENTERPRI	R042	6560	BOILER REPAIR	KEB	5999	R54831	70.00	
12/14/11	ROMED HEATING ENTERPRI	R042	6560	BOILER REPAIR	KEB	6000	R54831	70.00	
								420.00	
12/14/11	TOWER GROUP COMPANIES	1197	6726	INSURANCE - WORKMENS	LIZ	G70061	R54832	3465.00	P#WCC7006180
12/14/11	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS	KEB	381	R54833	40.00	
12/15/11	VERIZON WIRELESS	B525	6360	TELEPHONE	KAZ	930012	R54834	88.92	286306893-00120
12/15/11	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	KAZ	522-01	R54835	86.73	
12/15/11	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	KAZ	522-18	R54836	564.53	
12/21/11	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES	KEB	809897	R54837	275.00	APT 12A
12/21/11	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES	KEB	809894	R54837	225.00	APT 12A
								500.00	
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	045735	R54838	6323.96	0 0 1995 3.167
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	045621	R54838	7885.00	0 0 2500 3.151
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	046035	R54838	6722.07	0 0 2003 3.353
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	046236	R54838	8207.75	0 0 2500 3.280
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	046236	R54838	8211.03	0 0 2501 3.280
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	046401	R54838	3565.12	0 0 1103 3.229
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	0	R54838	6568.40	0 0 2000 3.281
12/21/11	HESS CORPORATION	1014	6420	FUEL	KEB	047052	R54838	5882.54	0 0 2001 2.936
12/21/11	HESS CORPORATION	1014	6420	FUEL	LIZ	045735	R54838	-6323.96	** VOID NO: 54838 **
12/21/11	HESS CORPORATION	1014	6420	FUEL	LIZ	045621	R54838	-7885.00	** VOID NO: 54838 **



SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2011

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/21/11	HESS CORPORATION	1014	6420	FUEL	L1Z	046035	D54838	-6722.07	** VOID NO: 54838 **
12/21/11	HESS CORPORATION	1014	6420	FUEL	L1Z	046236	D54838	-8207.75	** VOID NO: 54838 **
12/21/11	HESS CORPORATION	1014	6420	FUEL	L1Z	046236	D54838	-8211.03	** VOID NO: 54838 **
12/21/11	HESS CORPORATION	1014	6420	FUEL	L1Z	046401	D54838	-3565.12	** VOID NO: 54838 **
12/21/11	HESS CORPORATION	1014	6420	FUEL	L1Z	0	D54838	-6568.40	** VOID NO: 54838 **
12/21/11	HESS CORPORATION	1014	6420	FUEL	L1Z	047052	D54838	-5882.54	** VOID NO: 54838 **
								.00	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	719934	R54839	184.60	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	719204	R54839	258.00	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	717288	R54839	284.95	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	716932	R54839	570.88	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	716930	R54839	724.28	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	725143	R54839	682.63	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	728461	R54839	1126.21	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	732732	R54839	186.50	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	737286	R54839	1012.29	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	KEB	740973	R54839	119.70	
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	719934	D54839	-184.60	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	719204	D54839	-258.00	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	717288	D54839	-284.95	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	716932	D54839	-570.88	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	716930	D54839	-724.28	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	725143	D54839	-682.63	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	728461	D54839	-1126.21	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	732732	D54839	-186.50	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	737286	D54839	-1012.29	** VOID NO: 54839 **
12/21/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L1Z	740973	D54839	-119.70	** VOID NO: 54839 **
12/22/11	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	L1Z	303854	D54839	20.00	
12/21/11	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC	303854	R54840	20.00	
12/22/11	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	L1Z	303854	D54840	-20.00	** VOID NO: 54840 **
								.00	
12/21/11	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	302757	R54841	210.00	
12/21/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101499	R54842	250.00	
12/21/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101314	R54842	490.00	

SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2011

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/21/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101506	R54842	490.00	
12/21/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	KEB	101506	R54842	490.00	
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	LIZ	101499	D54842	-250.00	** VOID NO: 54842 **
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	LIZ	101314	D54842	-490.00	** VOID NO: 54842 **
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	LIZ	101506	D54842	-490.00	** VOID NO: 54842 **
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	LIZ	101506	D54842	-490.00	** VOID NO: 54842 **
12/22/11	J.J. FARBER-LOTTMAN CO	F510	6727	INSURANCE - BOILER	LIZ	027414	D54842	22500.00	DOWN PMNT 12/11-12/12
12/21/11	J.J. FARBER-LOTTMAN CO	F510	6727	INSURANCE - BOILER	LIZ	027414	R54843	22500.00	DOWN PMNT 12/11-12/12
12/22/11	J.J. FARBER-LOTTMAN CO	F510	6727	INSURANCE - BOILER	LIZ	027414	D54843	-22500.00	** VOID NO: 54843 **
12/22/11	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	LIZ	027414	D54843	11740.20	1 OF 9
12/21/11	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	LIZ	027414	R54844	11740.20	1 OF 9
12/22/11	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	LIZ	027414	D54844	-11740.20	** VOID NO: 54844 **
								.00	
12/21/11	DCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT	KEB	35678	R54845	295.00	
12/21/11	DCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT	KEB	35679	R54845	295.00	
12/22/11	DCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT	LIZ	35678	D54845	-295.00	** VOID NO: 54845 **
12/22/11	DCS CHEMICAL ENGINEERI	7603	6554	BOILER TREATMENT	LIZ	35679	D54845	-295.00	** VOID NO: 54845 **
								.00	
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	045735	R54846	6323.96	0 0 1995 3.167
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	045621	R54846	7885.00	0 0 2500 3.151
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	046035	R54846	6722.07	0 0 2003 3.353
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	046236	R54846	8207.75	0 0 2500 3.280
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	046236	R54846	8211.03	0 0 2501 3.280
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	046401	R54846	3565.12	0 0 1103 3.229
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	0	R54846	6568.40	0 0 2000 3.281
12/22/11	HESS CORPORATION	1014	6420	FUEL	LIZ	047052	R54846	5882.54	0 0 2001 2.936
								53365.87	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	719934	R54847	184.60	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	719204	R54847	258.00	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	717288	R54847	284.95	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	716932	R54847	570.88	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	716930	R54847	724.28	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	725143	R54847	682.63	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	LIZ	728461	R54847	1126.21	



SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 12/31/2011

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L12	732732	R54847	186.50	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L12	737286	R54847	1012.29	
12/22/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL	L12	740973	R54847	119.70	
								<u>5150.04</u>	
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	L12	101499	R54848	250.00	
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	L12	101314	R54848	490.00	
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	L12	101506	R54848	490.00	
12/22/11	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR	L12	101506	R54848	490.00	
								<u>1720.00</u>	
12/23/11	THE WAVECREST	3925	6320	MANAGEMENT FEE	KAZ		R54849	10215.00	
12/27/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	135001	R54850	161.56	474119013500140
12/27/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	135001	R54850	91.56	474119013500140
								<u>253.12</u>	
12/27/11	HESS CORPORATION	1014	6420	FUEL	KEB	050486	R54851	11939.20	0 0 4000 2.981
12/27/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	210052	R54852	81.25	474119021005264
12/27/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	210052	R54852	84.43	474119021005264
								<u>165.68</u>	
12/27/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	550001	R54853	111.56	474119055000140
12/27/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	550001	R54853	37.51	474119055000140
								<u>149.07</u>	
12/27/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	846001	R54854	67.73	474119084600134
12/27/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	846001	R54854	42.36	474119084600134
								<u>110.09</u>	
12/27/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	775001	R54855	141.29	474119077500143
12/27/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	775001	R54855	83.85	474119077500143
								<u>225.14</u>	
12/27/11	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	L12	117001	R54856	115.58	474119011700106
12/27/11	CONSOLIDATED EDISON	0018	6452	GAS	L12	117001	R54856	85.14	474119011700106
								<u>200.72</u>	
12/28/11	NYC DEPARTMENT OF FINA	7204	6542	BUILDING REPAIRS	L12	208801	R54857	2956.98	BLK 2088 LOT 0114
12/28/11	NYC DEPARTMENT OF FINA	7204	6542	BUILDING REPAIRS	L12	208801	D54857	-2956.98	** VOID NO: 54857 **
								<u>.00</u>	
12/28/11	NYC DEPARTMENT OF FINA	7204	6494	PERMITS/ INSPECTIONS	L12	208801	R54858	900.00	BLK 2088 LOT 0114
12/28/11	NYC DEPARTMENT OF FINA	7204	6494	PERMITS/ INSPECTIONS	L12	208801	D54858	-900.00	** VOID NO: 54858 **

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

10031

**SHUHAB HDFC  
 STATEMENT OF DISBURSEMENTS  
 FOR PERIOD ENDED 12/31/2011**

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

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								.00	
12/28/11	NYC DEPARTMENT OF FINA	7204	6542	BUILDING REPAIRS	LIZ	208800	R54859	130.72	BLK 2088 LOT 0074
12/28/11	NYC DEPARTMENT OF FINA	7204	6494	PERMITS/ INSPECTIONS	LIZ	208800	R54859	1270.00	BLK 2088 LOY 0074
								1400.72	
12/28/11	NYC DEPARTMENT OF FINA	7204	6494	PERMITS/ INSPECTIONS	LIZ	208801	R54860	900.00	BLK 2088 LOT 0114
12/28/11	NYC DEPARTMENT OF FINA	7204	6542	BUILDING REPAIRS	LIZ	208801	R54860	2956.98	BLK 2088 LOT 0114
								3856.98	
12/28/11	AMERICAN EXPRESS	AMER	6311	OFFICE EXPENSE	KAZ	922311	R54861	594.79	9223118937
12/31/11	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R54862	2788.73	OCTOBER
12/31/11	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R54862	2636.99	NOVEMBER
12/31/11	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R54862	415.00	DECEMBER
								5840.72	
12/30/11	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	12-30	07S510	7740.47	
12/30/11	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	TLC	12-30	07S510	30.04	
								7770.51	
	157 ITEMS			DISBURSEMENTS				202502.06	



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

10031

SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 12/31/2011

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
8/ 2/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		140292	87.40		
2/18/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		36240-	1053.40		
8/ 8/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		427752	110.00		
2/22/11	GOLDBERG & WEINBERGER	G209	6340	LEGAL EXPENSES		3606	80.00		
8/ 9/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415329	195.00		
8/ 9/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415333	120.00		
8/10/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		415399	85.00		
8/10/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		417019	332.50		
8/10/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		417629	320.00		
8/11/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2328	1200.00		
2/28/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		12611	175.00		
8/17/11	BIG MIKE'S A/C	BM11	6545	REPAIRS APPLIANCES		004267	125.00		
9/ 1/11	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR		2087	600.00		
9/ 1/11	AFFORDABLE BOILER REPA	A392	6560	BOILER REPAIR		2083	1900.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415334	195.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415335	120.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415336	120.00		
9/ 7/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415332	85.00		
9/15/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		141352	87.40		
9/19/11	ROBIN ELECTRICAL CO.,	1630	6547	ELECTRIC REPAIRS		24166	601.00		
9/20/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2445	1200.00		
9/21/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010250	175.00		
9/21/11	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES		121619	170.49		
9/22/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28487	350.00		
9/22/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28471	515.00		
9/23/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		420025	127.50		
9/27/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		419387	110.00		
9/28/11	BIG MIKE'S A/C	BM11	6545	REPAIRS APPLIANCES		004381	25.00		
9/28/11	BIG MIKE'S A/C	BM11	6545	REPAIRS APPLIANCES		004382	110.00		
9/29/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28539	655.00		
9/30/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28582	2155.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415348	95.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415347	200.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415344	350.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415345	225.00		
9/30/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415349	225.00		
10/11/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010256	175.00		

SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 12/31/2011

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
10/11/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010256	175.00		
10/12/11	HESS CORPORATION	1014	6420	FUEL		051726	8739.00	0 0 3000	2.910
10/13/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT			1200.00		
4/27/11	WEBSTER IRON WORKS	6298	6549	LOCK & DOOR - REPAIR		22454	375.00		
10/20/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		420725	85.00	VESTIBULE DOOR	
10/20/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		420726	155.00	OFFICE DOOR	
10/21/11	HESS CORPORATION	1014	6420	FUEL		052081	8843.59	0 0 2801	3.154
10/27/11	GILSTON ELECTRICAL	3999	6547	ELECTRIC REPAIRS		26363	195.00		
10/31/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28837	1440.00		
11/ 1/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		143705	87.40		
11/ 2/11	GILSTON ELECTRICAL	3999	6547	ELECTRIC REPAIRS		26394	195.00		
5/16/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		1983	1200.00		
11/ 4/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		420728	620.00		
11/ 4/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		420727	620.00		
11/ 7/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		102645	225.00		
11/ 8/11	HESS CORPORATION	1014	6420	FUEL		052583	9572.06	0 0 3003	3.184
11/10/11	HESS CORPORATION	1014	6420	FUEL		051037	9155.19	0 0	09155.190
11/14/11	HESS CORPORATION	1014	6420	FUEL		982354	3481.75	0 0	02004.000
5/31/11	HESS CORPORATION	1014	6420	FUEL		047257	5968.40	0 0 2000	2.981
11/16/11	GILSTON ELECTRICAL	3999	6547	ELECTRIC REPAIRS		26506	975.00		
11/17/11	HESS CORPORATION	1014	6452	GAS		114294	1091.79		
11/18/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2680	1200.00		
6/ 6/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		411443	130.00		
6/ 6/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		404951	3400.00		
6/ 6/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		404950	3400.00		
11/28/11	HESS CORPORATION	1014	6420	FUEL		052759	10387.74	0 0 3300	3.144
11/28/11	HESS CORPORATION	1014	6420	FUEL		052759	9443.70	0 0 3000	3.145
11/28/11	HESS CORPORATION	1014	6420	FUEL		053031	9630.60	0 0 3000	3.207
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363554	65.00		
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363553	120.00		
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363552	110.00		
11/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363551	190.00		
6/ 9/11	HESS CORPORATION	1014	6420	FUEL		047637	8122.16	0 0 2631	3.084
11/30/11	HESS CORPORATION	1014	6420	FUEL		053208	10757.63	0 0 3533	3.042
12/ 1/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		144950	87.40		****
6/14/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		041194	180.00		
12/ 2/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		37604-	687.00		****



SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
FOR PERIOD ENDED 12/31/2011

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
6/16/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2096	1200.00		
12/ 5/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1314	1200.00	APT28	****
12/ 5/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1316	595.00	APT 3A	****
12/ 5/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1317	695.00	APT 4H	****
12/ 5/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1318	495.00	APT 3H	****
12/ 5/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1319	2200.00	APT 6E	****
12/ 5/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1328	595.00	APT 7I	****
12/ 6/11	GILSTON ELECTRICAL	3999	6547	ELECTRIC REPAIRS		26557	785.00		****
6/20/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR			110.00		
6/20/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		412362	85.00		
6/20/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		413060	325.00		
6/22/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28044	280.00		
12/ 9/11	HESS CORPORATION	1014	6420	FUEL		053464	6105.65	0 0 2001	3.048
12/12/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		736473	1105.62		****
12/12/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		737266	276.71		****
12/12/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		742164	810.29		****
12/12/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		739324	132.00		****
12/12/11	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2803	1200.00		****
6/28/11	HESS CORPORATION	1014	6420	FUEL		048170	4586.75	0 0 1501	3.052
6/28/11	HESS CORPORATION	1014	6420	FUEL		048170	6139.11	0 0 2009	3.052
6/29/10	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502820	79230.79	80001-50282-001	
6/29/10	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502710	90207.33	00001-50271-001	
6/29/10	NYC DEPARTMENT OF FINA	7204	6711	REAL ESTATE TAXES		2088-7	18991.24	1-2088-74	
6/28/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		411991	170.00		
6/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415330	110.00		
6/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415331	190.00		
6/29/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		112109	125.00		
12/16/11	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		127115	525.00		****
12/16/11	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES		122044	295.00		****
12/19/11	HESS CORPORATION	1014	6420	FUEL		053783	9253.80	0 0 3000	3.081
12/19/11	HESS CORPORATION	1014	6420	FUEL		053783	9253.80	0 0 3000	3.081
7/ 5/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28130	450.00		
7/ 6/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		362404	1053.40		
7/ 6/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		366654	687.00		
7/ 6/11	SITE COMPLI,LLC	SITE	6512	SECURITY CAMERAS		366684	687.00		
12/21/11	HESS CORPORATION	1014	6450	ELECTRICITY		114464	1329.14		****
12/21/11	HESS CORPORATION	1014	6420	FUEL		054035	7606.25	0 0 2500	3.039

SHUHAB HDFC  
STATEMENT OF UNPAID BILLS  
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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
12/21/11	HESS CORPORATION	1014	6420	FUEL		054035	9127.50	0 0 3000	3.039
12/22/11	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		303854	20.00		****
12/22/11	OCS CHEMICAL ENGINEER	7603	6554	BOILER TREATMENT		35678	295.00		****
12/22/11	OCS CHEMICAL ENGINEER	7603	6554	BOILER TREATMENT		35679	295.00		****
12/23/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		745283	774.35		****
12/23/11	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		742704	372.00		****
7/12/11	BIG MIKE'S A/C	BM11	6545	REPAIRS APPLIANCES		004222	96.90		
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		1315	795.00		****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8052	395.00	APT 1E1	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8051	685.00	APT 6E1	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8050	450.00	APT 1A1	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8049	495.00	APT 8G	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8048	1450.00	APT 7E	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS			450.00	APT 12E	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8046	695.00	APT 11E	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8045	595.00	APT 10E	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8044	395.00	APT 1D	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8043	695.00	APT 2A	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8042	295.00	APT 7D	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8027	695.00	APT 10H	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8035	895.00	APT 2C	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8036	695.00	APT 8C	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8037	250.00	APT 6F	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8038	1100.00	APT 9C	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8039	1200.00	APT 7E	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8040	595.00	APT 7B	****
12/29/11	ALDESSA RENOVATION INC	ALD2	6548	APARTMENT REPAIRS		8041	395.00	APT 1J	****
12/29/11	HESS CORPORATION	1014	6420	FUEL		054253	9003.60	0 0 3000	2.998
12/29/11	HESS CORPORATION	1014	6420	FUEL		054253	7503.00	0 0 2500	2.998
7/18/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		415985	275.00		
7/18/11	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		426978	85.00		
12/30/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		29134	915.00		****
12/30/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		29121	820.00		****
7/20/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28158	1600.00		
7/20/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28166	740.00		
7/20/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28192	890.00		
7/20/11	ROCKIE'S MAINTENANCE C	7178	6544	PLUMBING REPAIRS		28193	920.00		





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

10031

**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 12/31/2011**

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

PAGE: E- 1

DATE	DESCRIPTION	G/L	ACCOUNT CLASS		J/E NO.	AMOUNT	REMARKS
12/12/11	RECLAS FM 6312 TO 6331 9999	6312	DATA PROCESSING	MPR	J95527	-6322.21	
12/12/11	RECLAS FM 6312 TO 6331 9999	6331	MAINTENANCE PAYROLL	MPR	J95527	6322.21	
						.00	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-89.90	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	89.90	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-89.90	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	89.90	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-89.90	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	89.90	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-131.10	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	131.10	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6312	DATA PROCESSING	MPR	J95528	-87.40	
12/12/11	RECLAS FM 6312 TO 6559 9999	6559	BOILER CONTRACT	MPR	J95528	87.40	
						.00	
	20 ITEMS		DISBURSEMENTS			.00	

SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2011

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	257172.88	88098.07				
	12/11 INC524 LO1 T22 BASE CHG			PAYMENT	44163.15		
	12/11 INC524 LO1 T23 BASE CHG			NG CHECK		-620.00	
	12/11 INC524 LO1 T26 BASE CHG			SEC.DEP.	49.68		
	CASH RECEIPTS				1230.00		
	12/11 INC522 LO1 T22 BASE CHG			PAYMENT	66274.16		
	12/11 INC522 LO1 T25 BASE CHG			CORRECTION		-542.14	
	12/11 INC522 LO1 T25 BASE CHG			CORRECTION	542.14		
	TOTAL CASH RECEIPTS			111096.99			
	CASH ACCOUNT CREDIT						-7784.81
	CASH ACCOUNT CREDIT						-8925.00
	CASH ACCOUNT CREDIT						-4.60
	CASH ACCOUNT CREDIT						-60.47
	CASH ACCOUNT CREDIT						-2000.00
	CASH ACCOUNT CREDIT						-8947.87
	CASH ACCOUNT CREDIT						-15735.89
	CASH ACCOUNT CREDIT						-52.00
	CASH ACCOUNT CREDIT						-88.92
	CASH ACCOUNT CREDIT						-651.26
	CASH ACCOUNT CREDIT				.00		
	CASH ACCOUNT CREDIT						-500.00
	CASH ACCOUNT CREDIT						-53365.87
	CASH ACCOUNT CREDIT						-41340.24
	CASH ACCOUNT CREDIT						-590.00
	CASH ACCOUNT CREDIT				48495.71		
	CASH ACCOUNT CREDIT				.00		
	CASH ACCOUNT CREDIT				11740.20		
	CASH ACCOUNT CREDIT						-60235.91
	CASH ACCOUNT CREDIT						-13205.99
	CASH ACCOUNT CREDIT						-10215.00
	CASH ACCOUNT CREDIT						-1500.00
	CASH ACCOUNT CREDIT						-5027.40
	CASH ACCOUNT CREDIT						-12192.32
	CASH ACCOUNT CREDIT						-165.68
	CASH ACCOUNT CREDIT						-149.07
	CASH ACCOUNT CREDIT						-110.09
	CASH ACCOUNT CREDIT						-225.14
	CASH ACCOUNT CREDIT						-200.72
	CASH ACCOUNT CREDIT						-3856.98
	CASH ACCOUNT CREDIT						-1400.72
	CASH ACCOUNT CREDIT						-3856.98
	CASH ACCOUNT CREDIT				3856.98		



**SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2011**

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	CASH ACCOUNT CREDIT	12/28/11	16	C 2062	-594.79		
	CASH ACCOUNT CREDIT	12/30/11	16	C20088	-7770.51		
	CASH ACCOUNT CREDIT	12/31/11	16	C 2063	-5840.72		
	TOTAL CASH DISBURSEMENTS				-202502.06		
						-91405.07	-3307.00
522-1136	OPENING ARREARS	-12355397.41	-13120429.31				
	12/11 INC524 L01 T21 BASE CHG			OPN.ARREARS	-50931.90		
	12/11 INC522 L01 T21 BASE CHG			OPN.ARREARS	-32129.75		
	12/11 INC524 L08 T21 LEGAL FEES			OPN.ARREARS	-1865.88		
	12/11 INC522 L08 T21 LEGAL FEES			OPN.ARREARS	-1101.91	-86029.44	-13206458.75
522-1137	OPENING PREPAYS	866279.25	950292.16				
	12/11 INC524 L01 T21 BASE CHG			OPN.PREPAIDS	4012.43		
	12/11 INC522 L01 T21 BASE CHG			OPN.PREPAIDS	4236.61		
	12/11 INC522 L02 T21 REPAIR CHA			OPN.PREPAIDS	25.00		
	12/11 INC522 L14 T21 FUEL			OPN.PREPAIDS	564.64	8838.68	959130.84
522-1138	CLOSING ARREARS	12433362.63	13206458.75				
	12/11 INC524 L01 T21 BASE CHG			CLS.ARREARS	63187.04		
	12/11 INC522 L01 T21 BASE CHG			CLS.ARREARS	34653.78		
	12/11 INC524 L08 T21 LEGAL FEES			CLS.ARREARS	2450.88		
	12/11 INC522 L08 T21 LEGAL FEES			CLS.ARREARS	1101.91	101393.61	13307852.36
522-1139	CLOSING PREPAYS	-873485.65	-959130.84				
	12/11 INC524 L01 T21 BASE CHG			CLS.PREPAIDS	-2003.61		
	12/11 INC522 L01 T21 BASE CHG			CLS.PREPAIDS	-2456.23		
	12/11 INC522 L02 T21 REPAIR CHA			CLS.PREPAIDS	-50.00		
	12/11 INC522 L14 T21 FUEL			CLS.PREPAIDS	-423.48	-4933.32	-964064.16
522-1140	LOANS AND EXCHANGES	298681.07	298681.07			.00	298681.07
522-1158	ACCOUNTS REC - FORMER TEN	-301.00	-301.00			.00	-301.00
522-1189	UTILITY DEPOSITS	.00	605.00			.00	605.00
522-1191	TENANT SECURITIES DEPOSIT	603.63	1407.62				
	SIGNATURE BANK	12/15/11	11	R54835	86.73		
	SIGNATURE BANK	12/15/11	11	R54836	564.53	651.26	2058.88
522-1422	BUILDING IMPROVEMENTS	1200.00	1200.00			.00	1200.00
522-1442	APPLIANCES - PURCHASES	36814.16	39280.16			.00	39280.16
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	-5782.38	-6407.01				
	12/11 INC524 L21 T21 SECURITY			OPN.ARREARS	-2517.98		



**SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2011**

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	12/11 INC524 L21 T21 SECURITY			3167.77			
	12/11 INC522 L21 T21 SECURITY				-4278.45		
	12/11 INC522 L21 T21 SECURITY			4172.94			
	12/11 INC524 L21 T28 SECURITY				-699.47		
	12/11 INC522 L21 T28 SECURITY				-35.65	-190.84	-6597.85
522-5110	BASE CHARGE	.00	-1622930.61				
	12/11 INC524 L01 T28 BASE CHG				-66462.06		
	12/11 INC522 L01 T28 BASE CHG				-83015.33	-149477.39	-1772408.00
522-5117	REPAIR CHARGES	.00	-904.00				
	CASH RECEIPTS 522				-25.00		
	12/11 INC524 L01 T83 BASE CHG			REFRIG.	-20.00		
	12/11 INC522 L01 T79 BASE CHG			STOVE	-21.00		
	12/11 INC522 L01 T83 BASE CHG			REFRIG.	-44.00		
	12/11 INC522 L02 T28 REPAIR CHA			BASE CHARG		-85.00	-989.00
522-5120	ADJUSTMENTS	.00	30589.45				
	12/11 INC524 L01 T41 BASE CHG			ADJUSTMENT	509.63		
	12/11 INC524 L01 T75 BASE CHG			DHCR RED	128.08		
	12/11 INC522 L01 T75 BASE CHG			DHCR RED	207.09	844.60	31434.05
522-5130	SEC. & INCOME	.00	-129.00			.00	-129.00
522-5133	SCRIE REDUCTION	.00	17102.44				
	12/11 INC524 L01 T69 BASE CHG			SENIOR CIT	2122.39		
	12/11 INC522 L01 T69 BASE CHG			SENIOR CIT	963.62	3086.01	20188.45
522-5186	BANK CREDIT FEE	.00	-190.00				
	12/11 INC524 L01 T42 BASE CHG			BANK CHARG		-10.00	-200.00
522-5191	MISC. INCOME	.00	-50.00			.00	-50.00
522-5192	LAUNDRY INCOME	.00	-12511.00				
	CASH RECEIPTS 522				-1205.00	-1205.00	-13716.00
522-5199	LEGAL INCOME	.00	-15405.00				
	12/11 INC524 L01 T30 BASE CHG			DISPOSSES	-780.00	-780.00	-16185.00
522-5220	PRD RATA/(VACANCY)	.00	193948.95				
	12/11 INC524 L01 T29 BASE CHG			VAC.LOSS	6120.05		
	12/11 INC522 L01 T29 BASE CHG			VAC.LOSS	11331.05	17451.10	211400.05
522-6290	MISC. RENTING EXPENSES	.00	425.11			.00	425.11
522-6311	OFFICE EXPENSE	.00	712.32				
	AMERICAN EXPRESS 12/28/11 11 R54861				594.79	594.79	1307.11
522-6312	DATA PROCESSING	.00	8862.23				
	SHUHAB HDFC 12/ 1/11 14 0012-2				34.16		
	SHUHAB HDFC 12/ 1/11 14 0012-2				.01		
	SHUHAB HDFC 12/ 8/11 14 0012-9				37.31		
	SHUHAB HDFC 12/ 8/11 14 0012-9				8910.56		

**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2011**

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	RECLAS FM 6312 TO 6331 12/12/11 16 J95527				-6322.21		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-89.90		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-89.90		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-89.90		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-87.40		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-131.10		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-87.40		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-87.40		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-87.40		
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528				-87.40		
	SHUHAB HDFC 12/22/11 14 D12-23			15.44		1837.47	10699.70
522-6320	MANAGEMENT FEE THE WAVECREST 12/23/11 11 R54849	.00	112365.00	10215.00		10215.00	122580.00
522-6331	MAINTENANCE PAYROLL SHUHAB HDFC 12/ 1/11 14 D012-2	.00	360194.89	7750.64			
	RECLAS FM 6312 TO 6331 12/12/11 16 J95527			6322.21			
	SHUHAB HDFC 12/22/11 14 D12-23			13780.55			
	SHUHAB HDFC 12/30/11 14 D7S910			7740.47			
	SHUHAB HDFC 12/30/11 14 D7S910			30.04		35623.91	395818.80
522-6340	LEGAL EXPENSES SLOCHOWSKY & SLOCHOWSK 12/21/11 11 R54837	.00	62378.74	275.00			
	SLOCHOWSKY & SLOCHOWSK 12/21/11 11 R54837			225.00			
	GAYNIER ASSOCIATES PLL 12/31/11 11 R54862			2788.73			
	GAYNIER ASSOCIATES PLL 12/31/11 11 R54862			2636.99			
	GAYNIER ASSOCIATES PLL 12/31/11 11 R54862			415.00		6340.72	68719.46
522-6350	ACCOUNTING/AUDITING EXPEN KOCH GROUP & COMPANY, 12/ 6/11 11 R54823	.00	.00	2000.00		2000.00	2000.00
522-6355	POSTAGE EXPENSE WAVECREST MGMT TEAM 12/ 2/11 11 R54821	.00	372.88	4.60		4.60	377.48
522-6360	TELEPHONE VERIZON 12/ 6/11 11 R54822	.00	4991.63	60.47			
	VERIZON 12/14/11 11 R54824			102.89			
	VERIZON 12/14/11 11 R54825			40.43			
	VERIZON WIRELESS 12/15/11 11 R54834			88.92		292.71	5284.34
522-6370	AUTO EXPENSE-MANAGERS	.00	109.25			.00	109.25
522-6385	LEAD PAINT TEST/ABATE	.00	10600.00			.00	10600.00
522-6390	MISC. ADMINISTRATIVE EXPE	.00	5.00			.00	5.00
522-6391	EMPLOYEE BENEFITS BUILDING SERVICE 32BJ 12/14/11 11 R54826	.00	129485.02	1474.31			
	BUILDING SERVICE 32BJ 12/14/11 11 R54827			7371.55			
	BUILDING SERVICE 32BJ 12/14/11 11 R54828			40.00			
	BUILDING SERVICE 32BJ 12/14/11 11 R54829			1514.31			
	BUILDING SERVICE 32BJ 12/14/11 11 R54830			1267.40			



SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2011

BLD-ACCT	ACCOUNT NAME			B.D.Y.BAL	B.D.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	AMERICAN DREAM FUND	12/21/11	11	R54840		20.00			
	LOCAL 32BJ S.E.I.U. UN	12/21/11	11	R54841		210.00			
	AMERICAN DREAM FUND	12/22/11	14	D54840			-20.00		
	AMERICAN DREAM FUND	12/22/11	14	D54839		20.00		11897.57	141382.59
522-6392	BANK CHARGES			.00	362.00				
	SIGNATURE BANK	12/15/11	14	D11/30		52.00		52.00	414.00
522-6394	TRAVEL & ENTERTAINMENT			.00	78.00			.00	78.00
522-6397	DUES & SUBSCRIPTIONS			.00	750.00			.00	750.00
522-6398	CONSULTING FEES			.00	4712.43			.00	4712.43
522-6400	ARCHITECT EXPENSE			.00	725.00			.00	725.00
522-6420	FUEL			.00	405880.45				
	HESS CORPORATION	12/27/11	11	R54851		11939.20			
	HESS CORPORATION	12/21/11	11	R54838		6323.96			
	HESS CORPORATION	12/21/11	11	R54838		7885.00			
	HESS CORPORATION	12/21/11	11	R54838		6722.07			
	HESS CORPORATION	12/21/11	11	R54838		8207.75			
	HESS CORPORATION	12/21/11	11	R54838		8211.03			
	HESS CORPORATION	12/21/11	11	R54838		3565.12			
	HESS CORPORATION	12/21/11	11	R54838		6568.40			
	HESS CORPORATION	12/21/11	11	R54838		5882.54			
	HESS CORPORATION	12/22/11	11	R54846		6323.96			
	HESS CORPORATION	12/21/11	14	D54838			-6323.96		
	HESS CORPORATION	12/22/11	11	R54846		7885.00			
	HESS CORPORATION	12/21/11	14	D54838			-7885.00		
	HESS CORPORATION	12/22/11	11	R54846		6722.07			
	HESS CORPORATION	12/21/11	14	D54838			-6722.07		
	HESS CORPORATION	12/22/11	11	R54846		8207.75			
	HESS CORPORATION	12/21/11	14	D54838			-8207.75		
	HESS CORPORATION	12/22/11	11	R54846		8211.03			
	HESS CORPORATION	12/21/11	14	D54838			-8211.03		
	HESS CORPORATION	12/22/11	11	R54846		3565.12			
	HESS CORPORATION	12/21/11	14	D54838			-3565.12		
	HESS CORPORATION	12/22/11	11	R54846		6568.40			
	HESS CORPORATION	12/21/11	14	D54838			-6568.40		
	HESS CORPORATION	12/22/11	11	R54846		5882.54			
	HESS CORPORATION	12/21/11	14	D54838			-5882.54	65305.07	471185.52
522-6450	ELECTRICITY			.00	67681.29				
	CONSOLIDATED EDISON	12/26/11	14	D01201		1374.09			
	CONSOLIDATED EDISON	12/26/11	14	D01202		119.61			
	CONSOLIDATED EDISON	12/26/11	14	D01203		2804.20			
	CONSOLIDATED EDISON	12/26/11	14	D01204		321.88			
	CONSOLIDATED EDISON	12/26/11	14	D01205		54.19			
	CONSOLIDATED EDISON	12/27/11	11	R54850		161.56			
	CONSOLIDATED EDISON	12/27/11	11	R54852		81.25			
	CONSOLIDATED EDISON	12/27/11	11	R54853		111.56			
	CONSOLIDATED EDISON	12/27/11	11	R54854		67.73			



SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2011

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.O.BAL
	CONSOLIDATED EDISON	12/27/11	11	R54855	141.29			
	CONSOLIDATED EDISON	12/27/11	11	R54856	115.58		5352.94	73034.23
522-6452	GAS		.00	6737.12				
	CONSOLIDATED EDISON	12/26/11	14	D01201	41.46			
	CONSOLIDATED EDISON	12/26/11	14	D01202	24.02			
	CONSOLIDATED EDISON	12/26/11	14	D01203	287.95			
	CONSOLIDATED EDISON	12/27/11	11	R54850	91.56			
	CONSOLIDATED EDISON	12/27/11	11	R54852	84.43			
	CONSOLIDATED EDISON	12/27/11	11	R54853	37.51			
	CONSOLIDATED EDISON	12/27/11	11	R54854	42.36			
	CONSOLIDATED EDISON	12/27/11	11	R54855	83.85			
	CONSOLIDATED EDISON	12/27/11	11	R54856	85.14		778.28	7515.40
522-6462	EXTERMINATOR		.00	12220.00				
	DIAL-A-BUG PEST CONTRO	12/21/11	11	R54842	250.00			
	DIAL-A-BUG PEST CONTRO	12/21/11	11	R54842	490.00			
	DIAL-A-BUG PEST CONTRO	12/21/11	11	R54842	490.00			
	DIAL-A-BUG PEST CONTRO	12/21/11	11	R54842	490.00			
	DIAL-A-BUG PEST CONTRO	12/22/11	11	R54848	250.00			
	DIAL-A-BUG PEST CONTRO	12/22/11	14	D54842		-250.00		
	DIAL-A-BUG PEST CONTRO	12/22/11	11	R54848	490.00			
	DIAL-A-BUG PEST CONTRO	12/22/11	14	D54842		-490.00		
	DIAL-A-BUG PEST CONTRO	12/22/11	11	R54848	490.00			
	DIAL-A-BUG PEST CONTRO	12/22/11	14	D54842		-490.00		
	DIAL-A-BUG PEST CONTRO	12/22/11	11	R54848	490.00			
	DIAL-A-BUG PEST CONTRO	12/22/11	14	D54842		-490.00	1720.00	13940.00
522-6470	REFUSE REMOVAL		.00	675.00			.00	675.00
522-6471	COMPACTOR REPAIR		.00	649.75			.00	649.75
522-6472	INTERCOM & MLBX REPAIRS		.00	22462.86			.00	22462.86
522-6480	MAINTENANCE SUPPLIES		.00	181.85			.00	181.85
522-6484	OVERNIGHT MAIL EXPENSE		.00	316.00			.00	316.00
522-6494	PERMITS/ INSPECTIONS		.00	5500.78				
	NYC DEPARTMENT OF FINA	12/28/11	11	R54858	900.00			
	NYC DEPARTMENT OF FINA	12/28/11	11	R54859	1270.00			
	NYC DEPARTMENT OF FINA	12/28/11	11	R54860	900.00			
	NYC DEPARTMENT OF FINA	12/28/11	14	D54858		-900.00	2170.00	7670.78
522-6512	SECURITY CAMERAS		.00	950.00			.00	950.00
522-6539	ROOF REPAIRS		.00	22720.00			.00	22720.00
522-6541	REPAIRS MATERIAL		.00	42679.29				
	J ALPERIN CO INC	12/21/11	11	R54839	184.60			
	J ALPERIN CO INC	12/21/11	11	R54839	258.00			
	J ALPERIN CO INC	12/21/11	11	R54839	284.95			
	J ALPERIN CO INC	12/21/11	11	R54839	570.88			

SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2011

BLD-ACCT	ACCOUNT NAME		B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
	J ALPERIN CO INC	12/21/11		11 R54839	724.28			
	J ALPERIN CO INC	12/21/11		11 R54839	682.63			
	J ALPERIN CO INC	12/21/11		11 R54839	1126.21			
	J ALPERIN CO INC	12/21/11		11 R54839	186.50			
	J ALPERIN CO INC	12/21/11		11 R54839	1012.29			
	J ALPERIN CO INC	12/21/11		11 R54839	119.70			
	J ALPERIN CO INC	12/22/11		11 R54847	184.60			
	J ALPERIN CO INC	12/21/11		14 D54839		-184.60		
	J ALPERIN CO INC	12/22/11		11 R54847	258.00			
	J ALPERIN CO INC	12/21/11		14 D54839		-258.00		
	J ALPERIN CO INC	12/22/11		11 R54847	284.95			
	J ALPERIN CO INC	12/21/11		14 D54839		-284.95		
	J ALPERIN CO INC	12/22/11		11 R54847	570.88			
	J ALPERIN CO INC	12/21/11		14 D54839		-570.88		
	J ALPERIN CO INC	12/22/11		11 R54847	724.28			
	J ALPERIN CO INC	12/21/11		14 D54839		-724.28		
	J ALPERIN CO INC	12/22/11		11 R54847	682.63			
	J ALPERIN CO INC	12/21/11		14 D54839		-682.63		
	J ALPERIN CO INC	12/22/11		11 R54847	1126.21			
	J ALPERIN CO INC	12/21/11		14 D54839		-1126.21		
	J ALPERIN CO INC	12/22/11		11 R54847	186.50			
	J ALPERIN CO INC	12/21/11		14 D54839		-186.50		
	J ALPERIN CO INC	12/22/11		11 R54847	1012.29			
	J ALPERIN CO INC	12/21/11		14 D54839		-1012.29		
	J ALPERIN CO INC	12/22/11		11 R54847	119.70			
	J ALPERIN CO INC	12/21/11		14 D54839		-119.70	5150.04	47829.33
522-6542	BUILDING REPAIRS		.00	.00				
	NYC DEPARTMENT OF FINA	12/28/11		11 R54857	2956.98			
	NYC DEPARTMENT OF FINA	12/28/11		11 R54859	130.72			
	NYC DEPARTMENT OF FINA	12/28/11		11 R54860	2956.98			
	NYC DEPARTMENT OF FINA	12/28/11		14 D54857		-2956.98	3087.70	3087.70
522-6544	PLUMBING REPAIRS		.00	42076.00			.00	42076.00
522-6545	REPAIRS APPLIANCES		.00	1752.61			.00	1752.61
522-6547	ELECTRIC REPAIRS		.00	5111.59			.00	5111.59
522-6548	APARTMENT REPAIRS		.00	68459.74				
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	1350.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	1600.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	795.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	1100.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	1900.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	495.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	695.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	295.00			
	ALDESSA RENOVATION INC	12/ 2/11		11 R54820	695.00			
	ALDESSA RENOVATION INC	12/23/11		14 D54084	1500.00		10425.00	78884.74
522-6549	LOCK & DOOR - REPAIRS		.00	3249.99			.00	3249.99
522-6550	ELEVATOR CONTRACT		.00	15400.00				



SHUHAB HDFC  
GENERAL LEDGER  
FOR PERIOD ENDING 12/31/2011

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
						.00	15400.00
522-6554	BOILER TREATMENT	.00	550.00				
	OCS CHEMICAL ENGINEER 12/21/11 11 R54845			295.00			
	OCS CHEMICAL ENGINEER 12/21/11 11 R54845			295.00			
	OCS CHEMICAL ENGINEER 12/22/11 14 D54845				-295.00		
	OCS CHEMICAL ENGINEER 12/22/11 14 D54845				-295.00	.00	550.00
522-6557	WINDOWS & DOORS	.00	3040.00				
	WOLFDEN GLASS AND LOCK 12/14/11 11 R54833			40.00		40.00	3080.00
522-6559	BOILER CONTRACT	.00	.00				
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			89.90			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			89.90			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			89.90			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			87.40			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			131.10			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			87.40			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			87.40			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			87.40			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			87.40			
	RECLAS FM 6312 TO 6559 12/12/11 16 J95528			87.40		837.80	837.80
522-6560	BOILER REPAIR	.00	11051.99				
	ROMEO HEATING ENTERPRI 12/14/11 11 R54831			70.00			
	ROMEO HEATING ENTERPRI 12/14/11 11 R54831			70.00			
	ROMEO HEATING ENTERPRI 12/14/11 11 R54831			70.00			
	ROMEO HEATING ENTERPRI 12/14/11 11 R54831			70.00			
	ROMEO HEATING ENTERPRI 12/14/11 11 R54831			70.00			
	ROMEO HEATING ENTERPRI 12/14/11 11 R54831			70.00		420.00	11471.99
522-6590	MISC. MAINTENANCE EXPENSE	.00	700.00			.00	700.00
522-6592	VIOLATIONS / FINES	.00	2243.09			.00	2243.09
522-6610	BAD DEBT EXPENSE	.00	2997.15			.00	2997.15
522-6710	PAYROLL TAXES	.00	655.11			.00	655.11
522-6711	REAL ESTATE TAXES	.00	4693.35			.00	4693.35
522-6720	INSURANCE GENERAL	.00	127206.53				
	THE PREMINS CO INC 12/21/11 11 R54844			11740.20			
	THE PREMINS CO INC 12/22/11 14 D54843			11740.20			
	THE PREMINS CO INC 12/22/11 14 D54844				-11740.20	11740.20	138946.73
522-6723	INSURANCE - DISABILITY	.00	418.20			.00	418.20
522-6724	INSURANCE - WORKMENS COMP	.00	-5517.96				
	TOWER GROUP COMPANIES 12/14/11 11 R54832			3465.00		3465.00	-2052.96
522-6727	INSURANCE - BOILER	.00	.00				
	J.J. FARBER-LOTTMAN CO 12/21/11 11 R54843			22500.00			
	J.J. FARBER-LOTTMAN CO 12/22/11 14 D54842			22500.00			



SHUHAB HDFC	BLDG #522		
640-44 RIVERSIDE DE			
SIGNATURE BANK A/C # 150128 4439			
BANK RECONCILIATION			
12/31/2011			
BALANCE PER BOOK			(3,307.00)
TOTAL OUTSTANDING CHECKS (LIST ATTACHED)			153,013.07
10/4 BK PD ALSO VOID 9/30	MAN 54735		(311.71)
ADJUSTMENTS :			
DEPOSIT IN TRANSIT	31-Dec		-1205.00
DEPOSIT IN TRANSIT	30-Dec		-400.98
DEPOSIT IN TRANSIT	29-Dec		-3761.01
DEPOSIT IN TRANSIT	29-Dec		-4403.84
DEPOSIT IN TRANSIT	8-Dec		-1145.20
DEPOSIT IN TRANSIT	30-Dec		-1077.82
INT TRANSFER NOT BOOKED	15-Dec		-9847.27
CK 51814 BANK 115.1 VS 58.20 BOOKS	12-Dec		-56.81
CK 54839 5150.04 VOIDED 5130.04	21-Dec		20.00
RETURN DEPOSIT FEE	DEC	ADJ 1/18	-10.00
BANK POSTING ADJUSTMENT NOT BOOK	20-Oct		100.00
BALANCE PER BANK			127,606.43
AD 1/18			





565 Fifth Avenue, 12th Floor  
New York, New York 10017

Statement Period  
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052319-9-193  
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 31

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

Signature Relationship Summary		Opening Bal.	Closing Bal.
<b>BANK DEPOSIT ACCOUNTS</b>			
1501284439	MONDGRAM CHECKING	140,747.45	127,606.43
	<b>RELATIONSHIP TOTAL</b>		<b>127,606.43</b>









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Statement Period  
From December 01, 2011  
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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 31

MONOGRAM CHECKING 1501284439

Summary

Previous Balance as of December 01, 2011	140,747.45
49 Credits	103,637.08
46 Debits	116,778.10
Ending Balance as of December 31, 2011	127,606.43

Deposits and Other Credits

Dec 01	LOCKBOX DEPOSIT			2,688.91
Dec 02	ACH DEPOSIT	ck/ref no. 4834178		900.00
	SHUHAB HDFCS	PAYMENT		
Dec 02	DEPOSIT			1,543.27
Dec 05	ACH DEPOSIT	ck/ref no. 4866361		200.00
	SHUHAB HDFCS	PAYMENT		
Dec 05	DEPOSIT			2,102.35
Dec 05	LOCKBOX DEPOSIT			4,780.04
Dec 06	DEPOSIT			271.89
Dec 06	LOCKBOX DEPOSIT			5,627.99
Dec 07	ACH DEPOSIT	ck/ref no. 4997876		859.60
	SHUHAB HDFCS	PAYMENT		
Dec 08	DEPOSIT			200.00
Dec 08	DEPOSIT			14,321.10
Dec 08	LOCKBOX DEPOSIT			4,788.88
Dec 09	DEPOSIT			5,920.71
Dec 09	LOCKBOX DEPOSIT			2,878.86
Dec 12	ACH DEPOSIT	ck/ref no. 5045918		500.00
	SHUHAB HDFCS	PAYMENT		
Dec 12	LOCKBOX DEPOSIT			3,703.83
Dec 13	ACH DEPOSIT	ck/ref no. 5081029		884.91
	SHUHAB HDFCS	PAYMENT		
Dec 13	LOCKBOX DEPOSIT			3,154.34
Dec 14	ACH DEPOSIT	ck/ref no. 5109946		550.00
	SHUHAB HDFCS	PAYMENT		
Dec 14	LOCKBOX DEPOSIT			1,113.99
Dec 15	DEPOSIT			875.15





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Statement Period  
From December 01, 2011  
To December 31, 2011  
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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 31

Date	Description		
Dec 15	DEPOSIT		3,973.17
Dec 15	LOCKBOX DEPOSIT		2,000.63
Dec 16	ACH DEPOSIT	ck/ref no. 5186088	400.00
	SHUHAB HDFCS	PAYMENT	
Dec 16	DEPOSIT		300.00
Dec 16	DEPOSIT		10,729.97
Dec 19	LOCKBOX DEPOSIT		6,002.91
Dec 20	DEPOSIT		166.03
Dec 20	DEPOSIT		3,021.51
Dec 21	LOCKBOX DEPOSIT		843.11
Dec 22	INTERNAL TRANSFER		666.56
	FROM DEBIT ACCOUNT	1501284412	
Dec 22	INTERNAL TRANSFER		1,082.46
	FROM DEBIT ACCOUNT	1501284390	
Dec 22	INTERNAL TRANSFER		2,164.92
	FROM DEBIT ACCOUNT	1501284420	
Dec 23	ACH DEPOSIT	ck/ref no. 5348029	400.00
	SHUHAB HDFCS	PAYMENT	
Dec 23	DEPOSIT		25.00
Dec 23	DEPOSIT		49.68
Dec 23	DEPOSIT		1,244.19
Dec 23	DEPOSIT		1,686.74
Dec 23	LOCKBOX DEPOSIT		3,084.87
Dec 27	LOCKBOX DEPOSIT		1,935.11
Dec 28	ACH DEPOSIT	ck/ref no. 5414581	88.80
	SHUHAB HDFCS	PAYMENT	
Dec 28	DEPOSIT		251.50
Dec 28	DEPOSIT		1,302.77
Dec 29	ACH DEPOSIT	ck/ref no. 5450454	160.00
	SHUHAB HDFCS	PAYMENT	
Dec 29	DEPOSIT		516.01
Dec 29	LOCKBOX DEPOSIT		1,801.02
Dec 30	ACH DEPOSIT	ck/ref no. 5498059	300.00
	SHUHAB HDFCS	PAYMENT	
Dec 30	DEPOSIT		282.15
Dec 30	DEPOSIT		1,730.57





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Statement Period  
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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 31

Withdrawals and Other Debits

Dec 01	INTERNAL TRANSFER				7,784.81
		TO CREDIT ACCOUNT	1501379359		
Dec 01	RETURNED DEPOSIT ITEM				620.00
Dec 01	RETURNED DEPOSIT FEE				10.00
Dec 08	INTERNAL TRANSFER				8,947.87
		TO CREDIT ACCOUNT	1501379359		
Dec 15	INTERNAL TRANSFER				9,847.27
		TO CREDIT ACCOUNT	1501379359		
Dec 22	INTERNAL TRANSFER				666.56
		TO CREDIT ACCOUNT	1501284412		
Dec 22	INTERNAL TRANSFER				1,082.46
		TO CREDIT ACCOUNT	1501284390		
Dec 22	INTERNAL TRANSFER				2,164.92
		TO CREDIT ACCOUNT	1501284420		
Dec 22	INTERNAL TRANSFER				13,795.99
		TO CREDIT ACCOUNT	1501379359		
Dec 28	AUTOMATED PAYMENT	ck/ref no.	5421228		54.19
	CON ED OF NY	INTELL CK	474119000500020		
Dec 28	AUTOMATED PAYMENT	ck/ref no.	5421227		143.63
	CON ED OF NY	INTELL CK	474119010500044		
Dec 28	AUTOMATED PAYMENT	ck/ref no.	5421225		321.88
	CON ED OF NY	INTELL CK	474119053900069		
Dec 28	AUTOMATED PAYMENT	ck/ref no.	5421232		1,415.55
	CON ED OF NY	INTELL CK	474119053800188		
Dec 28	AUTOMATED PAYMENT	ck/ref no.	5421226		3,092.15
	CON ED OF NY	INTELL CK	474119001000145		
Dec 30	INTERNAL TRANSFER				7,770.51
		TO CREDIT ACCOUNT	1501379359		

Checks by Serial Number

Dec 12	54736	10,215.00	Dec 19	54791 *	387.25
Dec 29	54775 *	590.00	Dec 12	54795 *	5,559.22
Dec 09	54778 *	75.95	Dec 07	54797 *	4,574.71
Dec 16	54783 *	116.00	Dec 06	54799 *	16.00
Dec 01	54785 *	1,566.08	Dec 01	54801 *	690.73
Dec 01	54787 *	1,617.06	Dec 07	54803 *	41.80
Dec 01	54788	50.00	Dec 12	54808 *	27.02
Dec 01	54789	7,835.30	Dec 12	54809	23.00

