

#511

MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 6/30/12

PREPARED FOR:
SHUHAB HDFC

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	COLLECTION STATUS
SCHEDULE C	STATEMENT OF DISBURSEMENTS
SCHEDULE D	STATEMENT OF UNPAID BILLS
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SCHEDULE G	ARREARS REPORT

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WAVECREST MANAGEMENT CO.

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 6/30/2012

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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1 CURRENT MONTH
6/12 Y.T.D.

INCOME COLLECTED	510,732.43	1,143,320.08
EXPENSES	<u>511,498.94</u>	<u>1,104,498.78</u>
NET CASH FLOW FROM OPERATIONS	-766.51	38,821.30
CASH BAL BEG OF MO	36,280.81	-3,307.00
BALANCE END OF PERIOD	<u>35,514.30</u>	<u>35,514.30</u>
CASH AVAILABLE IN VARIOUS ACCOUNTS		
OPERATING ACCOUNT	35,514.30	
TOTAL CASH AVAILABLE	<u>35,514.30</u>	

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SHUHAB HDFC
STATEMENT OF RECEIPTS AND DISBURSEMENTS
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	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING	
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1									
<u>OPERATING INCOME</u>									
<u>RENTAL INCOME</u>									
5110	BASE CHARGE	141,183.61	146,625	-5,441	826,955.41	879,750	-52,795	1,759,500	932,545
5117	REPAIR CHARGES	40.00	0	40	345.00	0	345	0	-345
5133	SCRIE REDUCTION	-1,109.70	2,291	-3,401	5,464.37	13,746	-8,282	27,500	22,036
5192	LAUNDRY INCOME	1,260.00	1,083	177	7,585.76	6,498	1,088	13,000	5,414
5120	ADJUSTMENTS	-207.09	0	-207	-9,032.10	0	-9,032	0	9,032
5220	PRO RATA/ (VACANCY)	-11,273.91	-17,591	6,317	-92,409.36	-105,546	13,137	-211,100	-118,691
6610	BAD DEBT EXPENSE	.00	-1,466	1,466	.00	-8,796	8,796	-17,600	-17,600
5130	SEC. 8 INCOME	.00	0	0	170.88	0	171	0	-171
	TOTAL MAINTENANCE INCOME	<u>129,892.91</u>	<u>130,942</u>	<u>-1,049</u>	<u>739,079.96</u>	<u>785,652</u>	<u>-46,572</u>	<u>1,571,300</u>	<u>832,220</u>
<u>OTHER INCOME</u>									
1149	DUE TO/FROM OWNER	391,353.23	0	391,353	391,353.23	0	391,353	0	-391,353
5186	BANK CREDIT FEE	.00	0	0	325.00	0	325	0	-325
5199	LEGAL INCOME	1,000.00	0	1,000	5,247.45	0	5,247	0	-5,247
2191	TENANT SECURITY PAYAB	56.30	0	56	429.81	0	430	0	-430
	TOTAL OTHER INCOME	<u>392,409.53</u>	<u>0</u>	<u>392,410</u>	<u>397,355.49</u>	<u>0</u>	<u>397,355</u>	<u>0</u>	<u>-397,355</u>
<u>ACCOUNTS RECEIVABLE</u>									
1136	OPENING ARREARS	39,758.08	0	39,758	493,542.54	0	493,543	0	-493,543
1137	OPENING PREPAYS	-7,645.30	0	-7,645	-47,363.02	0	-47,363	0	47,363
1138	CLOSING ARREARS	-50,078.59	0	-50,079	-490,211.68	0	-490,212	0	490,212
1139	CLOSING PREPAYS	6,395.80	0	6,396	50,916.79	0	50,917	0	-50,917
	TOTAL ACCOUNTS RECEIVABLE	<u>-11,570.01</u>	<u>0</u>	<u>-11,570</u>	<u>6,884.63</u>	<u>0</u>	<u>6,885</u>	<u>0</u>	<u>-6,885</u>

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	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
BLD ACCT: 522 CORP.NO: 0 FISCAL: 1								
TOTAL INCOME COLLECTED	510,732.43	130,942	379,790	1,143,320.08	785,652	357,668	1,571,300	427,980
<u>EXPENSES</u>								
<u>PAYROLL & RELATED EXPENSES</u>								
6723 INSURANCE - DISABILIT	.00	0	0	325.64	0	326	0	-326
6331 MAINTENANCE PAYROLL	26,388.70	30,250	-3,861	183,399.19	181,500	1,899	363,000	179,601
6391 EMPLOYEE BENEFITS	22,908.65	11,616	11,293	69,968.40	69,696	272	139,400	69,432
6724 INSURANCE - WORKMENS	1,044.30	1,116	-72	5,205.42	6,696	-1,491	13,400	8,195
TOTAL PAYROLL & RELATED EXP	50,341.65	42,982	7,360	258,898.65	257,892	1,007	515,800	256,901
<u>ADMINISTRATION & MANAGEMENT</u>								
6340 LEGAL EXPENSES	21,102.50	2,916	18,187	29,557.74	17,496	12,062	35,000	5,442
6393 AUTO EXPENSE	.00	0	0	25.00	0	25	0	-25
6370 AUTO EXPENSE-MANAGERS	.00	12	-12	.00	72	-72	150	150
6394 TRAVEL & ENTERTAINMEN	.00	18	-18	.00	108	-108	225	225
6395 SEMINARS & CONFERENCE	.00	18	-18	.00	108	-108	225	225
6398 CONSULTING FEES	40.00	416	-376	5,282.94	2,496	2,787	5,000	-283
6400 ARCHITECT EXPENSE	.00	125	-125	.00	750	-750	1,500	1,500
6355 POSTAGE EXPENSE	2.20	50	-48	160.80	300	-139	600	439
6318 PETTY CASH	.00	0	0	37.20	0	37	0	-37
6320 MANAGEMENT FEE	10,215.00	10,216	-1	61,290.00	61,296	-6	122,600	61,310
6360 TELEPHONE	405.77	375	31	2,732.57	2,250	483	4,500	1,767
6484 OVERNIGHT MAIL EXPENS	.00	45	-45	148.00	270	-122	550	402
6312 DATA PROCESSING	126.25	266	-140	16,703.16	1,596	15,107	3,200	-13,503
6494 PERMITS/ INSPECTIONS	170.00	625	-455	3,728.22	3,750	-22	7,500	3,772
6592 VIOLATIONS / FINES	4,924.60	416	4,509	5,324.60	2,496	2,829	5,000	-325

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SHUHAB HDFC
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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6311 OFFICE EXPENSE	.00	83	-83	88.17	498	-410	1,000	912
6313 OFFICE SUPPLIES	.00	16	-16	236.47	96	140	200	-36
6389 UNIFORMS	.00	0	0	1,047.58	0	1,048	0	-1,048
6390 MISC. ADMINISTRATIVE	.00	83	-83	-5.00	498	-503	1,000	1,005
6490 MISC. OPERATING EXPEN	.00	25	-25	.00	150	-150	300	300
6290 MISC. RENTING EXPENSE	.00	50	-50	220.87	300	-79	600	379
6392 BANK CHARGES	78.65	37	42	426.65	222	205	450	23
6397 DUES & SUBSCRIPTIONS	.00	66	-66	375.00	396	-21	800	425
TOTAL ADMIN. & MGMT EXPENSE	37,064.97	15,858	21,207	127,379.97	95,148	32,232	190,400	63,020
OPERATING EXPENSES								
6420 FUEL	391,353.23	10,200	381,153	408,925.54	306,000	102,926	510,000	101,074
6450 ELECTRICITY	9,025.30	6,250	2,775	32,367.53	37,500	-5,132	75,000	42,632
6452 GAS	1,431.34	150	1,281	6,210.39	4,500	1,710	7,500	1,290
TOTAL OPERATING EXPENSES	401,809.87	16,600	385,210	447,503.46	348,000	99,503	592,500	144,997
REPAIRS & MAINTENANCE								
6385 LEAD PAINT TEST/ABATE	.00	416	-416	1,375.00	2,496	-1,121	5,000	3,625
6544 PLUMBING REPAIRS	.00	1,250	-1,250	20,130.00	7,500	12,630	15,000	-5,130
6547 ELECTRIC REPAIRS	.00	333	-333	3,637.00	1,998	1,639	4,000	363
6357 WINDOWS & DOORS	.00	250	-250	455.00	1,500	-1,045	3,000	2,545
6549 LOCK & DOOR - REPAIRS	.00	250	-250	13,654.50	1,500	12,155	3,000	-10,655
6552 ELEVATOR REPAIRS	.00	83	-83	.00	498	-498	1,000	1,000
6541 REPAIRS MATERIAL	.00	2,500	-2,500	17,218.56	15,000	2,219	30,000	12,781
6560 BOILER REPAIR	.00	625	-625	2,500.00	3,750	-1,250	7,500	5,000
6548 APARTMENT REPAIRS	.00	833	-833	56,585.00	4,998	51,587	10,000	-46,585
6472 INTERCOM & MLEX REPAI	.00	833	-833	2,299.75	4,998	-2,698	10,000	7,700
6471 COMPACTOR REPAIR	.00	66	-66	.00	396	-396	800	800
6539 ROOF REPAIRS	.00	416	-416	1,500.00	2,496	-996	5,000	3,500

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BLD ACCT: 522	CORP.NO: 0	FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
			ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
6521	SIDEWALK/DRIVEWAYS	.00	41	-41	.00	246	-246	500	500	
6470	REFUSE REMOVAL	.00	125	-125	.00	750	-750	1,500	1,500	
6568	FIRE PROTECTION	.00	0	0	281.90	0	282	0	-282	
1442	APPLIANCES - PURCHASE	5,344.00	250	5,094	6,422.00	1,500	4,922	3,000	-3,422	
6540	CARPET & FLOOR	.00	0	0	4,900.00	0	4,900	0	-4,900	
6480	MAINTENANCE SUPPLIES	.00	83	-83	1,606.85	498	1,109	1,000	-607	
6545	REPAIRS APPLIANCES	.00	416	-416	741.90	2,496	-1,754	5,000	4,258	
6542	BUILDING REPAIRS	.00	0	0	3,760.00	0	3,760	0	-3,760	
TOTAL REPAIRS & MAINENANCE		5,344.00	8,770	-3,426	137,067.46	52,620	84,447	105,300	-31,767	
SERVICE CONTRACTS										
6512	SECURITY CAMERAS	.00	208	-208	500.00	1,248	-748	2,500	2,000	
6550	ELEVATOR CONTRACT	.00	1,208	-1,208	12,000.00	7,248	4,752	14,500	2,500	
6553	BOILER CLEANING	.00	0	0	1,190.00	0	1,190	0	-1,190	
6554	BOILER TREATMENT	.00	83	-83	590.00	498	92	1,000	410	
6462	EXTERMINATOR	.00	1,166	-1,166	2,990.00	6,996	-4,006	14,000	11,010	
6559	BOILER CONTRACT	.00	75	-75	3,280.00	450	2,830	900	-2,380	
TOTAL SERVICE CONTRACTS		.00	2,740	-2,740	20,550.00	16,440	4,110	32,900	12,350	
MORTGAGE, TAXES & INSURANCE										
6711	REAL ESTATE TAXES	.00	0	0	216.05	0	216	0	-216	
6712	WATER & SEWER CHARGES	.00	15,375	-15,375	.00	92,250	-92,250	184,500	184,500	
2140	SALES TAX PAYABLE	.00	0	0	-226.11	0	-226	0	226	
6720	INSURANCE GENERAL	16,676.95	12,141	4,536	90,188.20	72,846	17,342	145,700	55,512	
	INSURANCE - BOILER	.00	0	0	22,176.75	0	22,177	0	-22,177	
TOTAL MTGE, TAXES & INSURAN		16,676.95	27,516	-10,839	112,354.89	165,096	-52,741	330,200	217,845	

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FOR PERIOD ENDED 6/30/2012

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BLD ACCT: 522 CORP.NO: 0 FISCAL: 1	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET	
	ACTUAL	BUDGET	VAR	ACTUAL	BUDGET	VAR	TOTAL	REMAINING
OTHER CASH FLOW ITEMS								
1189 UTILITY DEPOSITS	.00	0	0	180.00	0	180	0	-180
1191 TENANT SECURITIES DEP	261.50	0	262	564.35	0	564	0	-564
TOTAL OTHER CASH FLOW ITEMS	<u>261.50</u>	<u>0</u>	<u>262</u>	<u>744.35</u>	<u>0</u>	<u>744</u>	<u>0</u>	<u>-744</u>
TOTAL EXPENSES	<u>511,498.94</u>	<u>114,466</u>	<u>397,033</u>	<u>1,104,498.78</u>	<u>935,196</u>	<u>169,303</u>	<u>1,767,100</u>	<u>662,601</u>
NET CASH FLOW FROM OPERATIO	<u>-766.51</u>	<u>16,476</u>	<u>-17,243</u>	<u>38,821.30</u>	<u>-149,544</u>	<u>188,365</u>	<u>-195,800</u>	<u>-234,621</u>

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SHUHAB HDFC
COLLECTION STATUS
FOR PERIOD ENDED 6/30/2012

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

6/ 1/12	-1194.56
6/ 2/12	.00
6/ 3/12	.00
6/ 4/12	-513.30
6/ 5/12	-4675.44
6/ 6/12	-1260.00
6/ 7/12	-3413.19
6/ 8/12	-4581.43
6/ 9/12	.00
6/10/12	.00
6/11/12	-3713.20
6/12/12	-1813.80
6/13/12	-314.07
6/14/12	-17040.04
6/15/12	-844.25
6/16/12	.00
6/17/12	.00
6/18/12	-2540.00
6/19/12	-3096.64
6/20/12	-3868.92
6/21/12	-843.11
6/22/12	-9099.24
6/23/12	.00
6/24/12	.00
6/25/12	-789.50
6/26/12	-1712.79
6/27/12	-734.67
6/28/12	-332.82
6/29/12	.00
6/30/12	.00
6/31/12	.00
	-62380.97

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SHUHAB HDFC
 COLLECTION STATUS
 FOR PERIOD ENDED 6/30/2012

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 6/30/2012

INCOME CATEGORY ----- CHARGE TYPE -----	ACCT CODE	OPENING BALANCE	CURRENT CHARGES	PAYMENTS RECEIVED	CLOSING BALANCE
BASE CHARGE-----ARREARS-----		38,851.17			
-----PREPAYS-----		-7,312.98			
BASE CHARGE 100.0% 1-28	135 UNITS		84,185.38		
VACANCY LOSS 13.5% 1-29	22 UNITS		-11,331.05		
DISPOSSES	1-30		1,000.00		
RETRO	1-36		57.14		
SENIOR CITIZEN	1-69		-1,109.70		
DHCR RED	1-75		-207.09		
STOVE	1-79		21.00		
REFRIG.	1-83		44.00	-62,064.67	
-----ARREARS-----					48,171.68
-----PREPAYS-----					-6,038.48
REPAIR-CHARGE-----		-50.00			
REPAIR CHARGE	2-28		-25.00	.00	-75.00
LEGAL-FEES-----		906.91		1,000.00	1,906.91
FUEL-----		-282.32		.00	-282.32
SECURITY-----		4,166.59		-56.30	4,110.29
MISC.-INCOME-----		.00			
MISC. INCOME	90-99		1,260.00	-1,260.00	.00
TOTALS		36,279.37	73,894.68	-62,390.97	47,793.08

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WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 6/30/2012

<u>PAYMENTS ANALYSIS</u>	<u>DEBITS</u>	<u>CREDITS</u>	<u>TOTAL</u>
PAYMENTS	.00	-61064.67	-61064.67
SECURITY DEPOSITS	.00	-56.30	-56.30
MISC. INCOME		-1260.00	-1260.00
<u>TOTAL RECEIPTS</u>			-62380.97

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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
6/ 5/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	060112	D00601	4371.10	P/R W/E 06/01/2012
6/ 5/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	060112	D00601	28.47	P/R W/E 06/01/2012
								4399.57	
6/18/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	539000	D00603	405.23	ELEV 474119053900069
6/26/12	SIGNATURE BANK	S386	6392	BANK CHARGES	LIZ	CK#102	D00604	5.00	CERT.CK #10266
6/26/12	SIGNATURE BANK	S386	6392	BANK CHARGES	LIZ	CK#102	D00605	5.00	CERT.CK #10265
6/28/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	550001	D00606	119.20	SUPER 474119055000140
6/28/12	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	550001	D00606	44.25	SUPER 474119055000140
								163.45	
6/28/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	105000	D00607	149.24	3E 474119010500044
6/28/12	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	105000	D00607	21.54	3E 474119010500044
								170.78	
6/28/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	010001	D00608	2604.21	PLEM 474119001000145
6/28/12	CONSOLIDATED EDISON	0018	6452	GAS	LIZ	010001	D00608	273.76	PLEM 474119001000145
								2877.97	
6/22/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	062212	D00622	3616.01	
6/22/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	062212	D00622	18.81	P/R W/E 06/22/2012
								3634.82	
6/29/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	KAZ	062920	D00629	3606.51	
6/29/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	JJS	062920	D00629	19.11	P/R W/E 06/29/2012
								3625.62	
6/28/12	SIGNATURE BANK	S386	6392	BANK CHARGES	KAZ		D00MAY	68.65	
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	048170	D01111	4586.75	0 0 01501.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	048978	D01111	6538.40	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	051037	D01111	9155.19	0 0 03002.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	052081	D01111	8843.59	0 0 02801.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	052759	D01111	9443.70	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	053208	D01111	10757.63	0 0 03533.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	053783	D01111	9253.80	0 0 09253.800
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054035	D01111	7606.25	0 0 02500.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054253	D01111	7503.00	0 0 02500.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054953	D01111	6474.60	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055094	D01111	8045.53	0 0 02499.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055498	D01111	11141.51	0 0 03519.000

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SHUHAB HDFC
 STATEMENT OF DISBURSEMENTS
 FOR PERIOD ENDED 6/30/2012

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

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055767	D01111	6444.00	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056050	D01111	6670.80	0 0 06670.800
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056221	D01111	6898.32	0 0 02060.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056386	D01111	6767.20	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056513	D01111	9689.68	0 0 02800.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056958	D01111	7703.34	0 0 02198.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	057135	D01111	8763.50	0 0 02500.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	057564	D01111	6946.40	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	048170	D01111	6139.11	0 0 02009.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	048978	D01111	6538.40	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	051726	D01111	8739.00	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	052583	D01111	9572.06	0 0 03003.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	052759	D01111	10387.74	0 0 03300.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	053031	D01111	9630.60	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	053464	D01111	6105.65	0 0 02001.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	053783	D01111	9253.80	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054035	D01111	9127.50	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054253	D01111	9003.60	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054669	D01111	9176.49	0 0 03016.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054953	D01111	9715.13	0 0 03001.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055093	D01111	9658.50	0 0 09658.500
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055265	D01111	11209.50	0 0 03509.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055424	D01111	6366.40	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055702	D01111	6430.80	0 0 02000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056050	D01111	10006.20	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056260	D01111	15084.90	0 0 04500.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056906	D01111	10514.10	0 0 03000.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	057118	D01111	9474.56	0 0 02703.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	057368	D01111	7159.54	0 0 02039.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	057689	D01111	10226.80	0 0 03001.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	054546	D01111	10586.45	0 0 03500.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	055265	D01111	8005.42	0 0 02506.000
6/14/12	HESS CORPORATION	1014	6420	FUEL	LIZ	056638	D01111	14007.79	0 0 04002.000
								<u>391353.23</u>	
6/18/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	005000	D06023	64.73	PUMP 474119000500020

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2012

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/26/12	NYC DEPT OF BUILDINGS	7783	6494	PERMITS/ INSPECTIONS	LIZ	1P9755	D10265	40.00	DEV.#1P9755
6/26/12	NYC DEPT OF BUILDINGS	7783	6494	PERMITS/ INSPECTIONS	LIZ	1P9754	D10266	40.00	DEV.#1P9754
6/ 5/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	395616	R55070	1537.98	
6/ 5/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	395616	R55071	7689.90	
6/ 5/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	395617	R55072	40.00	
6/ 5/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	395617	R55073	1599.76	
6/ 5/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	060812	R55074	11733.02	P/R W/E 06/08/2012
6/ 5/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	060812	R55074	43.37	P/R W/E 06/08/2012
								11776.39	
6/ 6/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	332137	R55075	210.00	
6/ 6/12	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	027414	R55076	11740.20	P#027414
6/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	HP7868	R55077	20.00	
6/ 7/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES	KEB	HP7868	R55077	20.00	
								40.00	
6/ 7/12	N.Y.C. FIRE DEPARTMENT	2087	6494	PERMITS/ INSPECTIONS	LIZ	010606	R55078	90.00	01060680 3/12-13FUELOIL
6/ 7/12	VERIZON	B998	6360	TELEPHONE	LIZ	234196	R55079	60.54	2122341964445743
6/ 7/12	VERIZON	B998	6360	TELEPHONE	LIZ	281208	R55080	118.12	2122812088986747
6/ 8/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368543	R55081	1474.31	12-2011
6/ 8/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	369699	R55082	1267.40	
6/ 8/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R55083	1514.31	
6/ 8/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R55084	40.00	
6/ 8/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	368654	R55085	7371.55	
6/ 8/12	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES	PAG		R55086	275.00	FEB-2012
6/ 8/12	GAYNIER ASSOCIATES PLL	GAPL	6340	LEGAL EXPENSES	PAG		R55087	20827.50	FEB-APRIL 2012
6/ 8/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	401K	R55088	70.13	
6/12/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	PAG		R55089	1.10	
6/12/12	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	KAZ	522-03	R55090	39.86	
6/12/12	SIGNATURE BANK	S386	1191	TENANT SECURITIES DE	KAZ	522-14	R55091	221.64	
6/12/12	THE WAVECREST	3925	6320	MANAGEMENT FEE	TYG	52012	R55092	10215.00	MAY 2012
6/13/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	061512	R55093	3062.06	P/R W/E 06/15/2012
6/13/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	061512	R55093	16.49	P/R W/E 06/15/2012
								3078.55	
6/14/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	116001	R55094	540.07	3G1 474119011600157
6/14/12	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS	TLC	330641	R55095	16.00	

SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2012

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
6/14/12	VERIZON	B998	6360	TELEPHONE	LIZ	390051	R55096	11.04	9G1 474119039005181
6/14/12	VERIZON	B998	6360	TELEPHONE	KAZ	390051	D55096	-11.04	** VOID NO: 55096 **
								.00	
6/14/12	CONSOLIDATED EDISON	0018	6450	ELECTRICITY	LIZ	390051	R55097	11.04	9G1 474119039005181
6/15/12	NYC DEPARTMENT OF FINA	7204	6592	VIOLATIONS / FINES	LIZ	061312	R55098	4900.00	RED.ECB VIOL 640/644RSD
6/15/12	BLACK IRIS ADVISORS	B398	6592	VIOLATIONS / FINES	LIZ	25394	R55099	8.88	REDC.ECB VIOL 640RIVERS
6/15/12	BLACK IRIS ADVISORS	B398	6592	VIOLATIONS / FINES	LIZ	25394	R55099	15.72	REC.ECB VIOL.644RIVERSI
								24.60	
6/19/12	VERIZON	B998	6360	TELEPHONE	LIZ	862075	R55100	42.31	2128620752275741
6/19/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	394873	R55101	65.54	
6/19/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	394873	R55102	515.00	
6/25/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	394873	D55102	-515.00	** VOID NO: 55102 **
								.00	
6/21/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	062212	R55103	3616.01	P/R W/E 06/22/2012
6/21/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	062212	R55103	18.81	P/R W/E 06/22/2012
6/22/12	SHUHAB HDFC	S510	6331	MAINTENANCE PAYROLL	LIZ	062212	D55103	-3616.01	** VOID NO: 55103 **
6/22/12	SHUHAB HDFC	S510	6312	DATA PROCESSING	LIZ	062212	D55103	-18.81	** VOID NO: 55103 **
								.00	
6/27/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	394873	R55104	65.54	
6/27/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	AUDIT	R55104	11.77	
6/27/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	395617	R55104	40.00	
6/27/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	KAZ	394873	D55104	-65.54	** VOID NO: 55104 **
6/27/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	AUDIT	D55104	-11.77	** VOID NO: 55104 **
6/27/12	LOCAL 32BJ S.E.I.U. UN	BU32	6391	EMPLOYEE BENEFITS	TLC	395617	D55104	-40.00	** VOID NO: 55104 **
								.00	
6/27/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC		R55105	11.77	
6/27/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	AUDIT	R55106	11.77	
6/27/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS	TLC	AUDIT	D55106	-11.77	** VOID NO: 55106 **
								.00	
6/27/12	HESS CORPORATION	1014	6450	ELECTRICITY	KEB	124632	R55107	1304.58	
6/27/12	HESS CORPORATION	1014	6450	ELECTRICITY	KEB	124809	R55107	1338.96	
6/27/12	HESS CORPORATION	1014	6450	ELECTRICITY	KEB	124986	R55107	1158.90	
6/27/12	HESS CORPORATION	1014	6452	GAS	KEB	114294	R55107	1091.79	
6/27/12	HESS CORPORATION	1014	6450	ELECTRICITY	KEB	114464	R55107	1329.14	

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

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SHUHAB HDFC
STATEMENT OF DISBURSEMENTS
FOR PERIOD ENDED 6/30/2012

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

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DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
								6223.37	
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128359	R55108	525.00	APT 5E
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128360	R55108	592.00	APT 1 AZ
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128459	R55108	425.00	APT 6E
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128603	R55108	1076.00	APT 12G2
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128741	R55108	1076.00	APT 3G1
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128888	R55108	525.00	APT 10 I
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128973	R55108	525.00	APT 3B
6/27/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS	KEB	128999	R55108	600.00	
								5344.00	
6/27/12	VERIZON	B998	6360	TELEPHONE	LIZ	368886	R55109	160.85	2123688869114744
6/27/12	THE PREMINS CO INC	P822	6720	INSURANCE GENERAL	KAZ	MONTHL	R55110	4936.75	996127-D83
6/27/12	TOWER GROUP COMPANIES	T197	6724	INSURANCE - WORKMENS	LIZ	C70061	R55111	1044.30	P#WCC7006180
6/28/12	WAVECREST MGMT TEAM	3713	6355	POSTAGE EXPENSE	LIZ	062012	R55112	1.10	
6/27/12	AT&T MOBILITY	A094	6360	TELEPHONE	KAZ	446655	D65589	23.95	287244665589
	134 ITEMS			DISBURSEMENTS				511498.94	

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

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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 6/30/2012

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
6/ 7/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101642	490.00		****
6/ 8/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		820601	404.00		****
6/ 8/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		815438	377.60		****
6/ 8/12	HESS CORPORATION	1014	6420	FUEL		059399	6042.02	0 0 2001	3.016
6/ 8/12	HESS CORPORATION	1014	6420	FUEL		059399	7560.83	0 0 2504	3.016
8/ 2/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		140292	87.40		
6/ 8/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3657	1200.00		****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		549	70.00	APT 5GI	****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		548	70.00	APT 8E1	****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS			140.00	APT 3A	****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		537	140.00	APT 3E	****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		536	140.00	APT 12C	****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		535	140.00	APT 4H	****
6/12/12	WOLFEN GLASS AND LOCK	WOLF	6557	WINDOWS & DOORS		534	210.00	APT 12 I	****
6/13/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS		395617	.00		****
6/15/12	NYC WATER BOARD	6604	6712	WATER & SEWER CHARGE		502820	75108.58	80001-50282-001	****
1/19/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		103014	175.00		
2/18/11	SITE COMPLI, LLC	SITE	6512	SECURITY CAMERAS		36240-	1053.40		
8/ 9/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415329	195.00		
8/ 9/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		415333	120.00		
6/20/12	STARCO WHOLESALE SUPPL	STAR	6541	REPAIRS MATERIAL		613097	598.00		****
6/20/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12605	192.50		****
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363559	120.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363560	215.00		
6/20/12	U.S. CHUTES CORP	USCC	6480	MAINTENANCE SUPPLIES		1430	175.00		****
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363556	195.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363555	212.00		
1/23/12	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		363557	75.00		
2/28/11	PLINIO CAMPOS	C512	6545	REPAIRS APPLIANCES		12611	175.00		
6/26/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		459778	285.00		****
6/26/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		459674	87.00		****
6/28/12	BUILDING SERVICE 32BJ	BS32	6391	EMPLOYEE BENEFITS		395170	40.00		****
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		829931	494.61	APT 2E 1G AND BUILDING	****
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		825469	-37.00		****
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		807430	-41.77		****
6/29/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		825452	795.58		****
2/ 7/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		147835	91.40		

--- PREPARED FOR ---
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SHUHAB HDFC
STATEMENT OF UNPAID BILLS
FOR PERIOD ENDED 6/30/2012

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

DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
2/14/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		103083	175.00		
2/14/12	CONSOLIDATED EDISON	0018	6452	GAS		642250	165.22	DYRE 314749664225003	
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		
2/15/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		2562	1200.00		
2/22/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		103015	175.00		
9/15/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		141352	87.40		
9/21/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010250	175.00		
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		
3/12/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3179	1200.00		
3/14/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3221	1100.00		
10/11/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010256	175.00		
10/11/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010256	175.00		
3/27/12	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-1947	3265.00		
3/27/12	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		26777	425.00		
3/29/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		102774	175.00		
3/29/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		010274	175.00		
4/ 2/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		150418	91.40		
11/ 1/11	HEAT-TIMER CORPORATION	HTC5	6312	DATA PROCESSING		143705	87.40		
4/ 9/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101589	490.00		
4/ 9/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101589	490.00		
11/ 7/11	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		102645	225.00		
4/13/12	HESS CORPORATION	1014	6420	FUEL		057994	10170.30	0 0 3000 3.387	
4/13/12	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-1961	3300.00	WELDING DIVISION	
4/13/12	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		26790	295.00		
4/13/12	J.R.S. BOILER, INC.	1054	6553	BOILER CLEANING		W-1959	1700.00	WELDING DIVISION	
4/17/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3409	1200.00		
4/18/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		448545	95.00	FRONT DOOR 142TH ST.	
4/18/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		448388	56.85		
4/18/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		448311	131.00		
4/18/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		448310	127.50		

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 640 RIVERSIDE DRIVE
 NEW YORK, NEW YORK

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 6/30/2012

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

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DATE	PAYABLE TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	AMOUNT	REMARKS	CURR.
4/19/12	HESS CORPORATION	1014	6450	ELECTRICITY		125163	493.05		
4/19/12	HESS CORPORATION	1014	6420	FUEL		058156	11841.73	0 0 3528	3.353
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12535	337.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12515	332.45		
4/19/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12518	427.35		
4/24/12	CITY VIEW CONSTRUCTION	C440	6539	ROOF REPAIRS		41912	1500.00	REPLACE ONE SKY LIGHT	
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		
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		
5/ 1/12	REAL CONSTRUCTION	7198	6557	WINDOWS & DOORS		18272	265.00	APT 2B	
5/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		26884	316.10		
5/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		26883	283.67		
5/ 2/12	L.J. CORELLI PLUMBING	B771	6541	REPAIRS MATERIAL		26882	187.09		
5/ 3/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		458514	100.80		
5/ 4/12	HEAT-TIMER CORPORATION	HTC5	6559	BOILER CONTRACT		151590	91.40		
5/ 7/12	HESS CORPORATION	1014	6420	FUEL		058647	13065.32	0 0 4002	3.261
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	
5/ 9/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101612	490.00		
5/ 9/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101612	490.00		
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		
5/10/12	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT		6204	70.00		
5/10/12	ROMEO HEATING ENTERPRI	R042	6559	BOILER CONTRACT		6203	70.00		
5/11/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3520	1200.00		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		802769	47.00		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		802782	114.89		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		802771	47.00		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		801833	835.73		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		805540	1789.50		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		795092	265.70		

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SHUHAB HDFC
 STATEMENT OF UNPAID BILLS
 FOR PERIOD ENDED 6/30/2012

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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.
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		800523	626.34		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		798326	210.69		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		804030	1444.29		
5/14/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		798334	530.37		
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		
5/15/12	HESS CORPORATION	1014	6420	FUEL		058868	4705.65	0 0 1500	3.134
12/22/11	AMERICAN DREAM FUND	3233	6391	EMPLOYEE BENEFITS		303854	20.00		
5/16/12	ARCTEC ELEVATOR	ARCT	6550	ELEVATOR CONTRACT		3422	3550.00		
5/17/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		454611	148.89		
5/17/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		451668	210.00	SIDE ENTRANCE ON 142	
5/22/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		811088	484.36		
5/23/12	HESS CORPORATION	1014	6450	ELECTRICITY		125339	548.01		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12578	192.50	APT 9H	
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12620	477.40		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12568	337.45		
5/24/12	M.C.C. COMMUNICATIONS,	2004	6472	INTERCOM & MLEX REPA		12562	237.45		
5/29/12	ABATEMENT SOLUTIONS LL	A471	6385	LEAD PAINT TEST/ABAT		5723	4200.00	APT 3B	
1/ 3/12	JACK JAFFA & ASSOCIATE	0513	6398	CONSULTING FEES		102916	225.00		
5/31/12	HEAT-TIMER CORPORATION	HTCS	6312	DATA PROCESSING		152658	91.40		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		812652	883.20		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		812377	49.99		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		813168	280.69	11G1---11G2	
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		816080	712.84		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		815463	320.25		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		817355	251.98		
5/31/12	J ALPERIN CO INC	1061	6541	REPAIRS MATERIAL		817365	712.44		
5/31/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		455623	58.72		
7/22/11	ECONOMY ELEVATOR	4400	6550	ELEVATOR CONTRACT		2164	370.00		
6/ 1/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129119	1011.00	APT 5G1	****
6/ 1/12	POLAR DISTRIBUTORS	6545	1442	APPLIANCES - PURCHAS		129118	1011.00	APT 8E	****
6/ 1/12	DIAL-A-BUG PEST CONTRO	D253	6462	EXTERMINATOR		101636	50.00	BEDBUG INPEC 2C	ROACHES
6/ 1/12	WEBSTER LOCK & HARDWAR	4053	6549	LOCK & DOOR - REPAIR		458253	144.50		****
6/ 4/12	SLOCHOWSKY & SLOCHOWSK	7214	6340	LEGAL EXPENSES		B10330	460.00	APT 12A	****
1/ 9/12	HEAT-TIMER CORPORATION	HTCS	6559	BOILER CONTRACT		146284	87.40		

CURRENT MONTH:

378164.42
 97358.45

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SHUHAB HDFC
STATEMENT OF JOURNAL ENTRIES
FOR PERIOD ENDED 6/30/2012

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WAVECREST MANAGEMENT CO.

DATE	DESCRIPTION	G/L ACCOUNT CLASS	J/E NO.	AMOUNT	REMARKS
6/14/12	CK TO PAY HESS CK#1111	9999 1149 DUE TO/FROM OWNER	LIZ 051712 J 1605	-391353.23	CK TO PAY HESS CK#1111
6/28/12	TFR MAY INCOM VS 524	9999 5110 BASE CHARGE	MS J 2048	-56998.23	
	2 ITEMS	DISBURSEMENTS		-448351.46	

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SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2012

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	-293.25	-283.25				
	TOTAL CASH RECEIPTS			.00			
	TOTAL CASH DISBURSEMENTS				.00		
						.00	-283.25
522-1000	OPERATING ACCOUNT	-3307.00	36280.81				
	CASH RECEIPTS			1260.00			
	6/12 INCS22 L01 T22 BASE CHG			PAYMENT	61064.67		
	6/12 INCS22 L01 T26 BASE CHG			SEC.DEP.	56.30		
	TOTAL CASH RECEIPTS			62380.97			
	CASH ACCOUNT CREDIT				-11740.20		
	6/ 7/12 16 C 2160				-308.66		
	6/ 8/12 16 C 2161				-1474.31		
	6/ 8/12 16 C 2162				-1267.40		
	6/ 8/12 16 C 2163				-1514.31		
	6/ 8/12 16 C 2164				-40.00		
	6/ 8/12 16 C 2165				-7371.55		
	6/ 8/12 16 C 2166				-275.00		
	6/ 8/12 16 C 2167				-20827.50		
	6/ 8/12 16 C 2168				-70.13		
	6/12/12 16 C 2169				-1.10		
	6/12/12 16 C 2170				-261.50		
	6/12/12 16 C 2171				-10215.00		
	6/13/12 16 C 2172				-3078.55		
	CK TO PAY HESS CK#1111			391353.23			
	6/14/12 16 J 1605				-391353.23		
	6/14/12 16 C20837				-567.11		
	6/14/12 16 C 2173				-11.04		
	6/14/12 16 C 2174				-4924.60		
	6/15/12 16 C 2175						
	6/15/12 16 C20846			11.04			
	6/18/12 16 C20860				-469.96		
	6/19/12 16 C 2176				-622.85		
	6/21/12 16 C 2177				-3634.82		
	6/22/12 16 C20882			3634.82			
	6/22/12 16 C20883				-3634.82		
	6/26/12 16 C20897			425.00			
	6/27/12 16 C 2178				-117.31		
	6/27/12 16 C 2179				-23.54		
	6/27/12 16 C 2180				-17709.27		
	6/28/12 16 C 2181				-1.10		
	6/28/12 16 C20906			105.13			
	6/28/12 16 J 2048			56998.23			
	6/29/12 16 C20911				-68.65		
	6/29/12 16 C20916				-3606.51		
	6/29/12 16 C20918				-19.11		
	6/28/12 16 C20930				-3212.20		
	6/ 5/12 16 C20807				-4399.57		

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**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2012**

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
	CASH ACCOUNT CREDIT	6/ 5/12 16 C 2157				-22644.03		
	CASH ACCOUNT CREDIT	6/ 6/12 16 C 2158				-210.00		
		TOTAL CASH DISBURSEMENTS				-63147.48		
							-766.51	35514.30
522-1136	OPENING ARREARS		-13206458.75	-13660243.21				
	6/12 INC522 L01 T21 BASE CHG					-38851.17		
	6/12 INC522 L08 T21 LEGAL FEES					-906.91	-39758.08	-13700001.29
522-1137	OPENING PREPAYS		959130.84	998848.56				
	6/12 INC522 L01 T21 BASE CHG				7312.98			
	6/12 INC522 L02 T21 REPAIR CHA				50.00			
	6/12 INC522 L14 T21 FUEL				282.32		7645.30	1006493.86
522-1138	CLOSING ARREARS		13307852.36	13747985.45				
	6/12 INC522 L01 T21 BASE CHG				48171.68			
	6/12 INC522 L08 T21 LEGAL FEES				1906.91		50078.59	13798064.04
522-1139	CLOSING PREPAYS		-964064.16	-1008585.15				
	6/12 INC522 L01 T21 BASE CHG					-6038.48		
	6/12 INC522 L02 T21 REPAIR CHA					-75.00		
	6/12 INC522 L14 T21 FUEL					-282.32	-6395.80	-1014980.95
522-1140	LOANS AND EXCHANGES		298681.07	298681.07			.00	298681.07
522-1149	DUE TO/FROM OWNER		.00	.00				
	CK TO PAY HESS CK#1111	6/14/12 16 J 1605					-391353.23	-391353.23
522-1158	ACCOUNTS REC - FORMER TEN		-301.00	-301.00			.00	-301.00
522-1189	UTILITY DEPOSITS		605.00	785.00			.00	785.00
522-1191	TENANT SECURITIES DEPOSIT		2058.88	2361.73				
	SIGNATURE BANK	6/12/12 11 R55090			39.86			
	SIGNATURE BANK	6/12/12 11 R55091			221.64		261.50	2623.23
522-1422	BUILDING IMPROVEMENTS		1200.00	1200.00			.00	1200.00
522-1442	APPLIANCES - PURCHASES		39280.16	40358.16				
	POLAR DISTRIBUTORS	6/27/12 11 R55108			525.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			592.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			425.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			1076.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			1076.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			525.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			525.00			
	POLAR DISTRIBUTORS	6/27/12 11 R55108			600.00		5344.00	45702.16
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				

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 06/30/2012

BLD-ACCT	ACCOUNT NAME	B.O.Y.BAL	B.O.M.BAL	DEBITS	CREDITS	NET CHANGE	Y.T.D.BAL
						.00	3290.10
522-2140	SALES TAX PAYABLE	.00	-226.11			.00	-226.11
522-2147	GARNISHEE - CHILD SUP	59.31	59.31			.00	59.31
522-2191	TENANT SECURITY PAYABLE	-6597.85	-6971.36				
	6/12 INC522 L21 T21 SECURITY						
	6/12 INC522 L21 T21 SECURITY			4110.29	-4166.59	-56.30	-7027.66
522-5110	BASE CHARGE	.00	-685771.80				
	6/12 INC522 L01 T28 BASE CHG						
	TFR MAY INCOM VS 524 6/28/12 16 J 2048						
						-84185.38	
						-56998.23	-141183.61
							-826955.41
522-5117	REPAIR CHARGES	.00	-305.00				
	6/12 INC522 L01 T79 BASE CHG						
	6/12 INC522 L01 T83 BASE CHG						
	6/12 INC522 L02 T28 REPAIR CHA						
				25.00		-40.00	-345.00
						-21.00	
						-44.00	
522-5120	ADJUSTMENTS	.00	8825.01				
	6/12 INC522 L01 T75 BASE CHG						
				207.09		207.09	9032.10
522-5130	SEC. 8 INCOME	.00	-170.88			.00	-170.88
522-5133	SCRIP REDUCTION	.00	-6574.07				
	6/12 INC522 L01 T69 BASE CHG						
				1109.70		1109.70	-5464.37
522-5186	BANK CREDIT FEE	.00	-325.00			.00	-325.00
522-5192	LAUNDRY INCOME	.00	-6325.76				
	CASH RECEIPTS 522						
						-1260.00	-1260.00
							-7585.76
522-5199	LEGAL INCOME	.00	-4247.45				
	6/12 INC522 L01 T30 BASE CHG						
						-1000.00	-1000.00
							-5247.45
522-5220	PRO RATA/ (VACANCY)	.00	81135.45				
	6/12 INC522 L01 T29 BASE CHG						
	6/12 INC522 L01 T36 BASE CHG						
				11331.05			
						-57.14	11273.91
							92409.36
522-6290	MISC. RENTING EXPENSES	.00	220.87			.00	220.87
522-6311	OFFICE EXPENSE	.00	88.17			.00	88.17
522-6312	DATA PROCESSING	.00	16576.91				
	SHUHAB HDFC 6/13/12 11 R55093						16.49
	SHUHAB HDFC 6/21/12 11 R55103						18.81
	SHUHAB HDFC 6/22/12 14 D55103						
	SHUHAB HDFC 6/22/12 14 D00622						18.81
	SHUHAB HDFC 6/29/12 14 D00629						19.11
	SHUHAB HDFC 6/ 5/12 14 D00601						28.47
	SHUHAB HDFC 6/ 5/12 11 R55074						43.37
						126.25	16703.16
522-6313	OFFICE SUPPLIES	.00	236.47				

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SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2012

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
								.00	236.47
522-6318	PETTY CASH			.00	37.20			.00	37.20
522-6320	MANAGEMENT FEE THE WAVECREST	6/12/12	11 R55092	.00	51075.00	10215.00		10215.00	61290.00
522-6331	MAINTENANCE PAYROLL			.00	157010.49				
	SHUHAB HDFC	6/13/12	11 R55093			3062.06			
	SHUHAB HDFC	6/21/12	11 R55103			3616.01			
	SHUHAB HDFC	6/22/12	14 D55103				-3616.01		
	SHUHAB HDFC	6/22/12	14 D00622			3616.01			
	SHUHAB HDFC	6/29/12	14 D00629			3606.51			
	SHUHAB HDFC	6/ 5/12	14 D00601			4371.10			
	SHUHAB HDFC	6/ 5/12	11 R55074			11733.02		26388.70	183399.19
522-6340	LEGAL EXPENSES			.00	8455.24				
	SLOCHOWSKY & SLOCHOWSK	6/ 8/12	11 R55086			275.00			
	GAYNIER ASSOCIATES PLL	6/ 8/12	11 R55087			20827.50		21102.50	29557.74
522-6355	POSTAGE EXPENSE			.00	158.60				
	WAVECREST MGMT TEAM	6/12/12	11 R55089			1.10			
	WAVECREST MGMT TEAM	6/28/12	11 R55112			1.10		2.20	160.80
522-6360	TELEPHONE			.00	2326.80				
	VERIZON	6/ 7/12	11 R55080			118.12			
	VERIZON	6/ 7/12	11 R55079			60.54			
	VERIZON	6/14/12	11 R55096			11.04			
	VERIZON	6/14/12	14 D55096				-11.04		
	VERIZON	6/19/12	11 R55100			42.31			
	VERIZON	6/27/12	11 R55109			160.85			
	AT&T MOBILITY	6/27/12	14 D65589			23.95		405.77	2732.57
522-6385	LEAD PAINT TEST/ABATE			.00	1375.00			.00	1375.00
522-6389	UNIFORMS			.00	1047.58			.00	1047.58
522-6390	MISC. ADMINISTRATIVE EXPE			.00	-5.00			.00	-5.00
522-6391	EMPLOYEE BENEFITS			.00	47059.75				
	BUILDING SERVICE 32BJ	6/ 8/12	11 R55081			1474.31			
	BUILDING SERVICE 32BJ	6/ 8/12	11 R55082			1267.40			
	BUILDING SERVICE 32BJ	6/ 8/12	11 R55083			1514.31			
	BUILDING SERVICE 32BJ	6/ 8/12	11 R55084			40.00			
	BUILDING SERVICE 32BJ	6/ 8/12	11 R55085			7371.55			
	BUILDING SERVICE 32BJ	6/ 8/12	11 R55088			70.13			
	AMERICAN DREAM FUND	6/14/12	11 R55095			16.00			
	BUILDING SERVICE 32BJ	6/19/12	11 R55101			65.54			
	BUILDING SERVICE 32BJ	6/19/12	11 R55102			515.00			
	BUILDING SERVICE 32BJ	6/25/12	14 D55102				-515.00		
	LOCAL 32BJ S.E.I.U. UN	6/27/12	11 R55104			65.54			
	LOCAL 32BJ S.E.I.U. UN	6/27/12	11 R55104			11.77			
	LOCAL 32BJ S.E.I.U. UN	6/27/12	11 R55104			40.00			

PREPARED FOR
640 RIVERSIDE DRIVE
NEW YORK, NEW YORK 10031

SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 06/30/2012

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
	BUILDING SERVICE 32BJ	6/27/12	11	R55105	11.77			
	LOCAL 32BJ S.E.I.U. UN	6/27/12	14	D55104		-65.54		
	LOCAL 32BJ S.E.I.U. UN	6/27/12	14	D55104		-11.77		
	LOCAL 32BJ S.E.I.U. UN	6/27/12	14	D55104		-40.00		
	BUILDING SERVICE 32BJ	6/27/12	11	R55106	11.77			
	BUILDING SERVICE 32BJ	6/27/12	14	D55106		-11.77		
	BUILDING SERVICE 32BJ	6/ 5/12	11	R55070	1537.98			
	BUILDING SERVICE 32BJ	6/ 5/12	11	R55071	7689.90			
	BUILDING SERVICE 32BJ	6/ 5/12	11	R55072	40.00			
	BUILDING SERVICE 32BJ	6/ 5/12	11	R55073	1599.76			
	LOCAL 32BJ S.E.I.U. UN	6/ 6/12	11	R55075	210.00		22908.65	69968.40
522-6392	BANK CHARGES		.00	348.00				
	SIGNATURE BANK	6/26/12	14	D00604	5.00			
	SIGNATURE BANK	6/26/12	14	D00605	5.00			
	SIGNATURE BANK	6/28/12	14	D00MAY	68.65		78.65	426.65
522-6393	AUTO EXPENSE		.00	25.00			.00	25.00
522-6397	DUES & SUBSCRIPTIONS		.00	375.00			.00	375.00
522-6398	CONSULTING FEES		.00	5242.94				
	JACK JAFFA & ASSOCIATE	6/ 7/12	11	R55077	20.00			
	JACK JAFFA & ASSOCIATE	6/ 7/12	11	R55077	20.00		40.00	5282.94
522-6420	FUEL		.00	17572.31				
	HESS CORPORATION	6/14/12	14	D01111	4586.75			
	HESS CORPORATION	6/14/12	14	D01111	6538.40			
	HESS CORPORATION	6/14/12	14	D01111	9155.19			
	HESS CORPORATION	6/14/12	14	D01111	8843.59			
	HESS CORPORATION	6/14/12	14	D01111	9443.70			
	HESS CORPORATION	6/14/12	14	D01111	10757.63			
	HESS CORPORATION	6/14/12	14	D01111	9253.80			
	HESS CORPORATION	6/14/12	14	D01111	7606.25			
	HESS CORPORATION	6/14/12	14	D01111	7503.00			
	HESS CORPORATION	6/14/12	14	D01111	6474.60			
	HESS CORPORATION	6/14/12	14	D01111	8045.53			
	HESS CORPORATION	6/14/12	14	D01111	11141.51			
	HESS CORPORATION	6/14/12	14	D01111	6444.00			
	HESS CORPORATION	6/14/12	14	D01111	6670.80			
	HESS CORPORATION	6/14/12	14	D01111	6898.32			
	HESS CORPORATION	6/14/12	14	D01111	6767.20			
	HESS CORPORATION	6/14/12	14	D01111	9689.68			
	HESS CORPORATION	6/14/12	14	D01111	7703.34			
	HESS CORPORATION	6/14/12	14	D01111	8763.50			
	HESS CORPORATION	6/14/12	14	D01111	6946.40			
	HESS CORPORATION	6/14/12	14	D01111	6139.11			
	HESS CORPORATION	6/14/12	14	D01111	6538.40			
	HESS CORPORATION	6/14/12	14	D01111	8739.00			
	HESS CORPORATION	6/14/12	14	D01111	9572.06			
	HESS CORPORATION	6/14/12	14	D01111	10387.74			
	HESS CORPORATION	6/14/12	14	D01111	9630.60			
	HESS CORPORATION	6/14/12	14	D01111	6105.65			

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

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SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2012

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
	HESS CORPORATION	6/14/12	14	D01111	9253.80			
	HESS CORPORATION	6/14/12	14	D01111	9127.50			
	HESS CORPORATION	6/14/12	14	D01111	9003.60			
	HESS CORPORATION	6/14/12	14	D01111	9176.49			
	HESS CORPORATION	6/14/12	14	D01111	9715.13			
	HESS CORPORATION	6/14/12	14	D01111	9658.50			
	HESS CORPORATION	6/14/12	14	D01111	11209.50			
	HESS CORPORATION	6/14/12	14	D01111	6366.40			
	HESS CORPORATION	6/14/12	14	D01111	6430.80			
	HESS CORPORATION	6/14/12	14	D01111	10006.20			
	HESS CORPORATION	6/14/12	14	D01111	15084.90			
	HESS CORPORATION	6/14/12	14	D01111	10514.10			
	HESS CORPORATION	6/14/12	14	D01111	9474.56			
	HESS CORPORATION	6/14/12	14	D01111	7159.54			
	HESS CORPORATION	6/14/12	14	D01111	10226.80			
	HESS CORPORATION	6/14/12	14	D01111	10586.45			
	HESS CORPORATION	6/14/12	14	D01111	8005.42			
	HESS CORPORATION	6/14/12	14	D01111	14007.79		391353.23	408925.54
522-6450	ELECTRICITY							
	CONSOLIDATED EDISON	6/14/12	11	R55094	540.07			
	CONSOLIDATED EDISON	6/14/12	11	R55097	11.04			
	CONSOLIDATED EDISON	6/18/12	14	D06023	64.73			
	CONSOLIDATED EDISON	6/18/12	14	D00603	405.23			
	HESS CORPORATION	6/27/12	11	R55107	1304.58			
	CONSOLIDATED EDISON	6/28/12	14	D00606	119.20			
	CONSOLIDATED EDISON	6/28/12	14	D00607	149.24			
	CONSOLIDATED EDISON	6/28/12	14	D00608	2604.21			
	HESS CORPORATION	6/27/12	11	R55107	1338.96			
	HESS CORPORATION	6/27/12	11	R55107	1158.90			
	HESS CORPORATION	6/27/12	11	R55107	1329.14		9025.30	32367.53
522-6452	GAS							
	CONSOLIDATED EDISON	6/28/12	14	D00606	44.25			
	CONSOLIDATED EDISON	6/28/12	14	D00607	21.54			
	CONSOLIDATED EDISON	6/28/12	14	D00608	273.76			
	HESS CORPORATION	6/27/12	11	R55107	1091.79		1431.34	6210.39
522-6462	EXTERMINATOR						.00	2990.00
522-6472	INTERCOM & MLEX REPAIRS						.00	2299.75
522-6480	MAINTENANCE SUPPLIES						.00	1606.85
522-6484	OVERNIGHT MAIL EXPENSE						.00	148.00
522-6494	PERMITS/ INSPECTIONS							
	N.Y.C. FIRE DEPARTMENT	6/ 7/12	11	R55078	90.00			
	NYC DEPT OF BUILDINGS	6/26/12	14	D10266	40.00			
	NYC DEPT OF BUILDINGS	6/26/12	14	D10265	40.00		170.00	3728.22
522-6512	SECURITY CAMERAS						.00	500.00
522-6539	ROOF REPAIRS						.00	1500.00

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

**SHUHAB HDFC
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2012**

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
						.00	1500.00
522-6540	CARPET & FLOOR	.00	4900.00			.00	4900.00
522-6541	REPAIRS MATERIAL	.00	17218.56			.00	17218.56
522-6542	BUILDING REPAIRS	.00	3760.00			.00	3760.00
522-6544	PLUMBING REPAIRS	.00	20130.00			.00	20130.00
522-6545	REPAIRS APPLIANCES	.00	741.90			.00	741.90
522-6547	ELECTRIC REPAIRS	.00	3637.00			.00	3637.00
522-6548	APARTMENT REPAIRS	.00	56585.00			.00	56585.00
522-6549	LOCK & DOOR - REPAIRS	.00	13654.50			.00	13654.50
522-6550	ELEVATOR CONTRACT	.00	12000.00			.00	12000.00
522-6553	BOILER CLEANING	.00	1190.00			.00	1190.00
522-6554	BOILER TREATMENT	.00	590.00			.00	590.00
522-6557	WINDOWS & DOORS	.00	455.00			.00	455.00
522-6559	BOILER CONTRACT	.00	3280.00			.00	3280.00
522-6560	BOILER REPAIR	.00	2500.00			.00	2500.00
522-6568	FIRE PROTECTION	.00	281.90			.00	281.90
522-6592	VIOLETIONS / FINES	.00	400.00				
	BLACK IRIS ADVISORS	6/15/12	11 R55099	8.88			
	BLACK IRIS ADVISORS	6/15/12	11 R55099	15.72			
	NYC DEPARTMENT OF FINA	6/15/12	11 R55098	4900.00		4924.60	5324.60
522-6711	REAL ESTATE TAXES	.00	216.05			.00	216.05
522-6720	INSURANCE GENERAL		73511.25				
	THE PREMINS CO INC	6/27/12	11 R55110	4936.75			
	THE PREMINS CO INC	6/ 6/12	11 R55076	11740.20		16676.95	90188.20
522-6723	INSURANCE - DISABILITY	.00	325.64			.00	325.64
522-6724	INSURANCE - WORKMENS COMP		4161.12				
	TOWER GROUP COMPANIES	6/27/12	11 R55111	1044.30		1044.30	5205.42
522-6727	INSURANCE - BOILER	.00	22176.75			.00	22176.75
522-9995	RETAINED EARNINGS	-444344.01	-444344.01			.00	-444344.01
522-9998	INTERCOMPANY	.00	.00				

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

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SHUHAB HDFC
GENERAL LEDGER
FOR PERIOD ENDING 06/30/2012

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

TOTAL DEBITS: 16404616.37
TOTAL CREDITS: -16404616.37
.00

SHUHAB HDFC				
640-44 RIVERSIDE DE			BLDG #522	
SIGNATURE BANK A/C # 150128 4439				
BANK RECONCILIATION				
6/30/2012				
BALANCE PER BOOK				35,514.30
TOTAL OUTSTANDING CHECKS (LIST			ATTACHED)	100,794.97
ADJUSTMENTS:				
DEPOSIT NOT BOOKED				
RETURN DEPOSIT NOT BOOKED		20-Jun		125.88
RETURN DEPOSIT FEE NOT BOOKED		26-Jun		-800.00
BANK SC NOT BOOKED		JUNE	ADJ 7/20	-10.00
CON ED NOT BOOKED		JUNE	ADJ 7/20	-32.00
CK 51814 BANK 115.1 VS 58.20 BOOKS		26-Jun		-1071.95
BANK POSTING ADJUSTMENT NOT BOOK		12-Dec		-56.81
BALANCE PER BANK		20-Oct		100.00
MS 7/20				134,564.39

CRDREC
WAVE

OUTSTANDING CHECK LIST

PAGE: 1

FOR MONTH ENDING: 6/2012
AGENCY: 522

TODAY: 07/20/2012
RUNDATE: 06/30/2012
RUNTIME: 15:04:17

CHECK	PAID	VENDOR ACCT / NAME	RHD-ITEM	BUILDING OWNER	AMOUNT
00410 D	04/27/12	0018 CONSOLIDATED EDISON	522-76179	SHUHAB HDFC	43.16
00507 D	05/29/12	0018 CONSOLIDATED EDISON	522-94019	SHUHAB HDFC	128.75
54821 C	04/30/12	3713 WAVECREST MGMT TEAM	522-00001	SHUHAB HDFC	-4.60
54873 R	01/11/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-98053	SHUHAB HDFC	1514.31
54905 R	02/01/12	S386 SIGNATURE BANK	522-23126	SHUHAB HDFC	141.16
54936 C	03/10/12	G524 LOUIS GUZMAN	522-44773	SHUHAB HDFC	-3899.97
54968 R	03/21/12	G524 LOUIS GUZMAN	522-50753	SHUHAB HDFC	96.08
54975 R	03/28/12	A392 AFFORDABLE BOILER REPAIR, K&M	522-29071	SHUHAB HDFC	2500.00
54983 R	04/04/12	0513 JACK JAFFA & ASSOCIATES CORP.	522-60964	SHUHAB HDFC	175.00
55012 R	04/18/12	B998 VERIZON	522-70059	SHUHAB HDFC	41.24
55025 R	04/30/12	S386 SIGNATURE BANK	522-78223	SHUHAB HDFC	27.49
55026 R	04/30/12	S386 SIGNATURE BANK	522-78224	SHUHAB HDFC	47.82
55027 R	04/30/12	3925 THE WAVECREST	522-78451	SHUHAB HDFC	1,0215.00
55046 R	05/14/12	3713 WAVECREST MGMT TEAM	522-86566	SHUHAB HDFC	24.50
55052 R	05/16/12	ARCT ARCTEC ELEVATOR	522-32284	SHUHAB HDFC	1,200.00
55054 R	05/16/12	BW11 BIG MIKE'S A/C	522-16471	SHUHAB HDFC	481.90
55056 R	05/16/12	BOCH BOCHI & SON CONSTRUCTION	522-59742	SHUHAB HDFC	1,2435.00
55064 R	05/17/12	3925 THE WAVECREST	522-89337	SHUHAB HDFC	1,0215.00
55066 R	05/23/12	3713 WAVECREST MGMT TEAM	522-92654	SHUHAB HDFC	9.40
55070 R	06/05/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-97658	SHUHAB HDFC	1,537.98
55071 R	06/05/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-97701	SHUHAB HDFC	7,689.90
55072 R	06/05/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-97702	SHUHAB HDFC	40.00
55073 R	06/05/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-97705	SHUHAB HDFC	1,599.76
5075 R	06/06/12	BU32 LOCAL 32BJ S.E.I.U. UNION DUES	522-99194	SHUHAB HDFC	210.00
5086 R	06/08/12	7214 SLOCHOWSKY & SLOCHOWSKY	522-11046	SHUHAB HDFC	275.00
5087 R	06/08/12	GNPL GAYNIER ASSOCIATES PLLC	522-11055	SHUHAB HDFC	20827.50
5089 R	06/12/12	3713 WAVECREST MGMT TEAM	522-13116	SHUHAB HDFC	1.10
5090 R	06/12/12	S386 SIGNATURE BANK	522-12901	SHUHAB HDFC	39.86
5091 R	06/12/12	S386 SIGNATURE BANK	522-13814	SHUHAB HDFC	221.64
5092 R	06/12/12	3925 THE WAVECREST	522-14434	SHUHAB HDFC	1,0215.00
5095 R	06/14/12	3233 AMERICAN DREAM FUND	522-16850	SHUHAB HDFC	16.00
5098 R	06/15/12	7204 NYC DEPARTMENT OF FINANCE	522-16797	SHUHAB HDFC	4900.00
5100 R	06/19/12	B998 VERIZON	522-16670	SHUHAB HDFC	42.31
5101 R	06/19/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-22472	SHUHAB HDFC	65.54
5105 R	06/27/12	BS32 BUILDING SERVICE 32BJ BENEFITS FUNDS	522-18188	SHUHAB HDFC	11.77
5107 R	06/27/12	1014 HESS CORPORATION	522-52145	SHUHAB HDFC	6223.37
5108 R	06/27/12	6545 POLAR DISTRIBUTORS	522-21080	SHUHAB HDFC	5344.00
5109 R	06/27/12	B998 VERIZON	522-99748	SHUHAB HDFC	160.85
5110 R	06/27/12	P822 THE PREMINS CO INC	522-21811	SHUHAB HDFC	4936.75
5111 R	06/27/12	T197 TOWER GROUP COMPANIES	522-23094	SHUHAB HDFC	1044.30
5112 R	06/28/12	3713 WAVECREST MGMT TEAM			1.10

TOTALS: 41

100794.97



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

Statement Period
From June 01, 2012
To June 30, 2012
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SHUHAB HDFC (OP 522)
C/O WAVECREST MANAGEMENT TEAM LTD
87-14 116TH STREET
RICHMOND HILL NY 11418

PRIVATE CLIENT GROUP 193

See Back for Important Information

Primary Account: 1501284439 23

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT SIGNATURE" AND SEE THE PRIVACY AND SECURITY SECTION.

Signature Relationship Summary

Account	Relationship	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1501284439	MONOGRAM CHECKING	148,135.39	134,564.39
	RELATIONSHIP		134,564.39
	TOTAL		



Signature
SIGNATURE BANK

054446

Statement Period
From June 01, 2012
To June 30, 2012
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PRIVATECLIENT GROUP 193

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

See Back for Important Information

Primary Account: 1501284439

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MONOGRAM CHECKING 1501284439

Summary

Previous Balance as of June 01, 2012
41 Credits
37 Debits

Ending Balance as of June 30, 2012

148,135.39
70,236.81
83,807.81
134,564.39

Deposits and Other Credits

Date	Description	ck/ref no.	Amount
Jun 01	ACH DEPOSIT		
Jun 01	SHUHAB HDFCS PAYMENT	9391564	330.00
Jun 01	DEPOSIT		3,005.03
Jun 01	DEPOSIT		3,371.54
Jun 01	LOCKBOX DEPOSIT		700.17
Jun 04	DEPOSIT		184.39
Jun 04	LOCKBOX DEPOSIT		513.30
Jun 05	LOCKBOX DEPOSIT		4,675.44
Jun 07	LOCKBOX DEPOSIT		554.91
Jun 07	ACH DEPOSIT		
Jun 07	SHUHAB HDFCS PAYMENT	9543975	1,260.00
Jun 07	DEPOSIT		2,858.28
Jun 07	LOCKBOX DEPOSIT		4,581.43
Jun 08	LOCKBOX DEPOSIT		1,808.76
Jun 11	LOCKBOX DEPOSIT		550.00
Jun 12	ACH DEPOSIT		
Jun 12	SHUHAB HDFCS PAYMENT	9657795	1,263.80
Jun 12	LOCKBOX DEPOSIT		1,906.44
Jun 13	DEPOSIT		314.07
Jun 14	DEPOSIT		2,280.29
Jun 14	LOCKBOX DEPOSIT		6,454.63
Jun 15	DEPOSIT		8,305.12
Jun 15	LOCKBOX DEPOSIT		844.25
Jun 18	ACH DEPOSIT		800.00
Jun 18	SHUHAB HDFCS PAYMENT	9795597	1,740.00
Jun 19	DEPOSIT		125.88
Jun 20	DEPOSIT		





SIGNATURE BANK

054446

Statement Period
From June 01, 2012
To June 30, 2012
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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

23

Daily Balances		
May 31	148,135.39	
Jun 01	151,142.56	
Jun 04	151,820.25	
Jun 05	156,495.69	
Jun 06	144,719.30	
Jun 07	149,392.49	
Jun 08	153,973.92	
Jun 11	150,843.93	
Jun 12	108,728.58	
Jun 13	107,395.79	
Jun 14	109,990.15	
Jun 15	125,594.15	
Jun 18	126,329.15	
Jun 19	128,462.30	
Jun 20	128,327.86	
Jun 21	133,715.74	
Jun 22	130,303.24	
Jun 25	140,814.89	
Jun 26	135,433.68	
Jun 27	137,857.19	
Jun 29	134,564.39	

Rates for this statement period - Overdraft
Jun 01, 2012 13.000000 %



054446

Statement Period
From June 01, 2012
To June 30, 2012
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PRIVATE CLIENT GROUP 493

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

See Back for Important Information

Primary Account: 1501284439

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Date	Description	
Jun 20	DEPOSIT	
Jun 20	LOCKBOX DEPOSIT	782.27
Jun 21	DEPOSIT	997.41
Jun 21	DEPOSIT	332.82
Jun 21	DEPOSIT	547.79
Jun 21	DEPOSIT	718.02
Jun 21	DEPOSIT	889.14
Jun 21	LOCKBOX DEPOSIT	1,272.88
Jun 22	INTERNAL TRANSFER	1,425.23
		843.11
		400.98
Jun 25	ACH DEPOSIT	550.00
	SHUHAB HDFC	
	FROM DEBIT ACCOUNT 1501718463	
	ck/ref no. 9983553	
Jun 25	INTERNAL TRANSFER	1,353.39
Jun 25	DEPOSIT	666.02
Jun 25	DEPOSIT	8,032.24
Jun 26	DEPOSIT	239.50
Jun 27	DEPOSIT	1,712.79
Jun 27	LOCKBOX DEPOSIT	734.67
Jun 29	DEPOSIT	332.82

Withdrawals and Other Debits

Jun 01	INTERNAL TRANSFER		
Jun 22	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501379359	4,399.57
Jun 25	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501379359	3,634.82
Jun 25	INTERNAL TRANSFER	TO CREDIT ACCOUNT 1501718692	90.00
Jun 26	RETURNED DEPOSIT ITEM		800.00
Jun 26	RETURNED DEPOSIT FEE		10.00
Jun 26	ANALYSIS - DIRECT FEE		32.00
Jun 26	AUTOMATED PAYMENT	ck/ref no. 1723	64.73
	CON ED OF NY	INTELL CK 474119000500020	
Jun 26	AUTOMATED PAYMENT	ck/ref no. 1852	163.45
	CON ED OF NY	INTELL CK 474119055000140	
Jun 26	AUTOMATED PAYMENT	ck/ref no. 1722	170.78
	CON ED OF NY	INTELL CK 474119010500044	



Statement Period
From June 01, 2012
To June 30, 2012
Page 4 of 9

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 23

Jun 26	AUTOMATED PAYMENT	ck/ref no.	1720		
	CON ED OF NY	INTELL CK	474119053900069		
Jun 26	AUTOMATED PAYMENT	ck/ref no.	1727	405.23	
	CON ED OF NY	INTELL CK	474119053800186		
Jun 26	AUTOMATED PAYMENT	ck/ref no.	1721	1,071.95	
	CON ED OF NY	INTELL CK	474119001000145		
Jun 27	AUTOMATED PAYMENT	ck/ref no.	40809	2,877.97	
	AT&T	PAYMENT			
Jun 29	INTERNAL TRANSFER		287244665589NBI	23.95	
					3,625.62

TO CREDIT ACCOUNT 1501379359

Checks by	Serial Number	Amount	Date	Check Number
Jun 12	54944	10,215.00	Jun 22	55080
Jun 12	54979 *	10,215.00	Jun 12	55081
Jun 12	55041 *	21.25	Jun 12	55082
Jun 18	55063 *	65.00	Jun 12	55083
Jun 13	55067 *	160.68	Jun 12	55084
Jun 11	55068	4,936.75	Jun 12	55085
Jun 19	55069	1,806.85	Jun 12	55088 *
Jun 06	55074 *	11,778.39	Jun 13	55093 *
Jun 12	55076 *	11,740.20	Jun 21	55094
Jun 20	55077	40.00	Jun 21	55097 *
Jun 21	55078	90.00	Jun 26	55099 *
Jun 22	55079	60.54		
				118.12
				1,474.31
				1,267.40
				1,514.31
				40.00
				7,371.55
				70.13
				3,078.55
				540.07
				11.04
				24.60

* Indicates break in check sequence



WAVECREST MANAGEMENT AJAF SHUHAB
 1100 MAIN ST SUITE 2000
 BROOKLYN, NY 11201
 DATE: 07/18/2012
 CHECK NO. 54944
 *SEVEN THOUSAND TWO HUNDRED FORTYFOUR
 SHUHAB HOPC
 THE WAVECREST MANAGEMENT TEAM LTD
 1174 317th STREET
 RICHMOND HILLS, NY 11168
 055061 00260135766 1501284439*

06/12/12 54944 10,215.00

WAVECREST MANAGEMENT AJAF SHUHAB
 1100 MAIN ST SUITE 2000
 BROOKLYN, NY 11201
 DATE: 05/09/2012
 CHECK NO. 59081
 *THIRTY ONE THOUSAND NINE HUNDRED EIGHTYONE
 SHUHAB HOPC
 THE WAVECREST MANAGEMENT TEAM LTD
 1174 317th STREET
 RICHMOND HILLS, NY 11168
 055061 00260135766 1501284439*

06/12/12 55041 21.25

WAVECREST MANAGEMENT AJAF SHUHAB
 1100 MAIN ST SUITE 2000
 BROOKLYN, NY 11201
 DATE: 07/30/2012
 CHECK NO. 55067
 *ONE HUNDRED SIXTY SEVEN
 SHUHAB HOPC
 THE WAVECREST MANAGEMENT TEAM LTD
 1174 317th STREET
 RICHMOND HILLS, NY 11168
 055061 00260135766 1501284439*

06/13/12 55067 160.68

WAVECREST MANAGEMENT AJAF SHUHAB
 1100 MAIN ST SUITE 2000
 BROOKLYN, NY 11201
 DATE: 07/20/2012
 CHECK NO. 51979
 *SEVEN THOUSAND TWO HUNDRED FIFTEEN
 SHUHAB HOPC
 THE WAVECREST MANAGEMENT TEAM LTD
 1174 317th STREET
 RICHMOND HILLS, NY 11168
 055061 00260135766 1501284439*

06/12/12 54979 10,215.00

WAVECREST MANAGEMENT AJAF SHUHAB
 1100 MAIN ST SUITE 2000
 BROOKLYN, NY 11201
 DATE: 05/17/2012
 CHECK NO. 55063
 *SIXTY FIVE THOUSAND FIVE HUNDRED SEVENTYTHREE
 SHUHAB HOPC
 THE WAVECREST MANAGEMENT TEAM LTD
 1174 317th STREET
 RICHMOND HILLS, NY 11168
 055061 00260135766 1501284439*

06/18/12 55063 65.00

WAVECREST MANAGEMENT AJAF SHUHAB
 1100 MAIN ST SUITE 2000
 BROOKLYN, NY 11201
 DATE: 05/30/2012
 CHECK NO. 55068
 *FOUR THOUSAND NINE HUNDRED THIRTY SIX
 SHUHAB HOPC
 THE WAVECREST MANAGEMENT TEAM LTD
 1174 317th STREET
 RICHMOND HILLS, NY 11168
 055061 00260135766 1501284439*

06/11/12 55068 4,936.75



WAVECREST MANAGEMENT AIAF SHUHAB
418 ALBANY PARKWAY, SUITE 4113, THE PARKWAY, STAMFORD HILL, NY 11384
CHECK NO. 55084

DATE: 06/07/2012

***** DOLLARS 118.12 *****

ONE HUNDRED EIGHTEEN *****

418 281 2088 336 7407

VERILION
PO BOX 15124
ALBANY, NY 12212-5124

SHUHAB IDPC

***** 0000010000 *****

PO55084P 00260135764 1501264439P

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PROHIBITIONS BY
ALTER SIGNATURE
REPRINT
REPRODUCTION

06/22/12 55080 118.12

WAVECREST MANAGEMENT AIAF SHUHAB
418 ALBANY PARKWAY, SUITE 4113, THE PARKWAY, STAMFORD HILL, NY 11384
CHECK NO. 55081

DATE: 06/09/2012

***** DOLLARS 1,474.31 *****

ONE THOUSAND FIVE HUNDRED FORTY *****

BUILDING SERVICES 3300 BERRITZ PARK
P.O. BOX 5216
NEW YORK, NY 10087-5216

SHUHAB IDPC

***** 0000154431 *****

PO55081P 00260135764 1501264439P

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PROHIBITIONS BY
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REPRINT
REPRODUCTION

06/12/12 55081 1,474.31

WAVECREST MANAGEMENT AIAF SHUHAB
418 ALBANY PARKWAY, SUITE 4113, THE PARKWAY, STAMFORD HILL, NY 11384
CHECK NO. 55083

DATE: 06/09/2012

***** DOLLARS 1,514.31 *****

ONE THOUSAND FIVE HUNDRED FORTY *****

BUILDING SERVICES 3300 BERRITZ PARK
P.O. BOX 5216
NEW YORK, NY 10087-5216

SHUHAB IDPC

***** 0000154431 *****

PO55083P 00260135764 1501264439P

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REPRODUCTION

06/12/12 55083 1,514.31

WAVECREST MANAGEMENT AIAF SHUHAB
418 ALBANY PARKWAY, SUITE 4113, THE PARKWAY, STAMFORD HILL, NY 11384
CHECK NO. 55085

DATE: 06/09/2012

***** DOLLARS 7,371.55 *****

SEVEN THOUSAND THREE HUNDRED SEVENTY ONE *****

BUILDING SERVICES 3300 BERRITZ PARK
P.O. BOX 5216
NEW YORK, NY 10087-5216

SHUHAB IDPC

***** 0000073155 *****

PO55085P 00260135764 1501264439P

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ALTER SIGNATURE
REPRINT
REPRODUCTION

06/12/12 55085 7,371.55

WAVECREST MANAGEMENT AIAF SHUHAB
418 ALBANY PARKWAY, SUITE 4113, THE PARKWAY, STAMFORD HILL, NY 11384
CHECK NO. 55084

DATE: 06/04/2012

***** DOLLARS 40.00 *****

FOUR *****

BUILDING SERVICES 3300 BERRITZ PARK
P.O. BOX 5216
NEW YORK, NY 10087-5216

SHUHAB IDPC

***** 0000004000 *****

PO55084P 00260135764 1501264439P

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REPRINT
REPRODUCTION

06/12/12 55084 40.00



WAVECREST MANAGEMENT A/AF SHUHAB
 114 STEVENSON DRIVE SUITE 110 STEVENSON HILLS, NY 11411
 PHONE: 516-224-1100 FAX: 516-224-1101
 505088 0260135760 150128439*

CHECK NO. 55099
 DATE: 06/06/2012
 \$1000007013*

TO THE ORDER OF
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE
 OF CANTON

AMOUNT IN FIGURES \$100,000.00
 AMOUNT IN WORDS ONE HUNDRED THOUSAND AND NO/100THS DOLLARS

ENDORSE HERE
 DO NOT WRITE BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

PROFESSOR OF
 MATHEMATICS
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE OF
 CANTON

DATE: 06/06/2012
 CHECK NO. 55099
 \$100,000.00

06/12/12 55088 70.13

WAVECREST MANAGEMENT A/AF SHUHAB
 114 STEVENSON DRIVE SUITE 110 STEVENSON HILLS, NY 11411
 PHONE: 516-224-1100 FAX: 516-224-1101
 505094 0260135760 150128439*

CHECK NO. 55094
 DATE: 06/14/2012
 \$540.07

TO THE ORDER OF
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE
 OF CANTON

AMOUNT IN FIGURES \$540.07
 AMOUNT IN WORDS FIVE HUNDRED FORTY DOLLARS AND SEVEN CENTS

ENDORSE HERE
 DO NOT WRITE BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

PROFESSOR OF
 MATHEMATICS
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE OF
 CANTON

DATE: 06/14/2012
 CHECK NO. 55094
 \$540.07

06/21/12 55094 540.07

WAVECREST MANAGEMENT A/AF SHUHAB
 114 STEVENSON DRIVE SUITE 110 STEVENSON HILLS, NY 11411
 PHONE: 516-224-1100 FAX: 516-224-1101
 505099 0260135760 150128439*

CHECK NO. 55099
 DATE: 06/15/2012
 \$24.60

TO THE ORDER OF
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE
 OF CANTON

AMOUNT IN FIGURES \$24.60
 AMOUNT IN WORDS TWENTY FOUR DOLLARS AND SIX CENTS

ENDORSE HERE
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PROFESSOR OF
 MATHEMATICS
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE OF
 CANTON

DATE: 06/15/2012
 CHECK NO. 55099
 \$24.60

06/26/12 55099 24.60

WAVECREST MANAGEMENT A/AF SHUHAB
 114 STEVENSON DRIVE SUITE 110 STEVENSON HILLS, NY 11411
 PHONE: 516-224-1100 FAX: 516-224-1101
 505093 0260135760 150128439*

CHECK NO. 55093
 DATE: 06/17/2012
 \$3,078.55

TO THE ORDER OF
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE
 OF CANTON

AMOUNT IN FIGURES \$3,078.55
 AMOUNT IN WORDS THREE THOUSAND SEVENTY EIGHT DOLLARS AND FIFTY FIVE CENTS

ENDORSE HERE
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 RESERVED FOR FINANCIAL INSTITUTION USE

PROFESSOR OF
 MATHEMATICS
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE OF
 CANTON

DATE: 06/17/2012
 CHECK NO. 55093
 \$3,078.55

06/13/12 55093 3,078.55

WAVECREST MANAGEMENT A/AF SHUHAB
 114 STEVENSON DRIVE SUITE 110 STEVENSON HILLS, NY 11411
 PHONE: 516-224-1100 FAX: 516-224-1101
 505097 0260135760 150128439*

CHECK NO. 55097
 DATE: 06/14/2012
 \$11.04

TO THE ORDER OF
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE
 OF CANTON

AMOUNT IN FIGURES \$11.04
 AMOUNT IN WORDS ELEVEN DOLLARS AND FOUR CENTS

ENDORSE HERE
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PROFESSOR OF
 MATHEMATICS
 UNIVERSITY OF
 THE STATE OF NEW YORK
 STATE COLLEGE OF
 CANTON

DATE: 06/14/2012
 CHECK NO. 55097
 \$11.04

06/21/12 55097 11.04

WAVECREST MANAGEMENT A/JAF SHUHAB
 468 BROADWAY SUITE 2114 11th FLOOR, ROCKAWAY HILLS, NY 11880
 CHECK NO. 53069 DATE: 06/19/2012
 *SEVEN THOUSAND SIX HUNDRED SIXTY DOLLARS 81/100 CTS
 \$7,606.81
 TO THE ORDER OF
 U.S. CROTES CORP
 1407 AVENUE N
 BROOKLYN, CT 06250
 055069 ⑆026013576⑆ 1501284439⑆

ENDORSE HERE
 US CROTES CORP
 1407 AVENUE N
 BROOKLYN, CT 06250

06/19/12 55069 1,606.85

WAVECREST MANAGEMENT A/JAF SHUHAB
 468 BROADWAY SUITE 2114 11th FLOOR, ROCKAWAY HILLS, NY 11880
 CHECK NO. 53074 DATE: 06/06/2012
 *SEVEN THOUSAND SEVEN HUNDRED FORTY DOLLARS 20/100 CTS
 \$7,400.20
 TO THE ORDER OF
 THE PROTEIN CO INC
 1407 AVENUE N
 BROOKLYN, NY 11233-0084
 055074 ⑆026013576⑆ 1501284439⑆

ENDORSE HERE
 THE PROTEIN CO INC
 1407 AVENUE N
 BROOKLYN, NY 11233-0084

06/12/12 55076 11,740.20

WAVECREST MANAGEMENT A/JAF SHUHAB
 468 BROADWAY SUITE 2114 11th FLOOR, ROCKAWAY HILLS, NY 11880
 CHECK NO. 53078 DATE: 06/01/2012
 *NINETY DOLLARS AND 80/100 CTS
 \$90.00
 TO THE ORDER OF
 N.Y.C. FIFTH WARD PARTNERS
 CHURCH STREET ENTRANCE
 NEW YORK, NY 10013-2810
 055078 ⑆026013576⑆ 1501284439⑆

ENDORSE HERE
 N.Y.C. FIFTH WARD PARTNERS
 CHURCH STREET ENTRANCE
 NEW YORK, NY 10013-2810

06/21/12 55078 90.00

WAVECREST MANAGEMENT A/JAF SHUHAB
 468 BROADWAY SUITE 2114 11th FLOOR, ROCKAWAY HILLS, NY 11880
 CHECK NO. 53074 DATE: 06/05/2012
 *EIGHT THOUSAND SEVEN HUNDRED SEVENTY SIX DOLLARS 39/100 CTS
 \$8,776.39
 TO THE ORDER OF
 SHUHAB INC
 THE WAVECREST PROJECT TECH
 31-14 116TH STREET
 LICHTENHEIM, NY 11811
 055074 ⑆026013576⑆ 1501284439⑆

ENDORSE HERE
 SHUHAB INC
 THE WAVECREST PROJECT TECH
 31-14 116TH STREET
 LICHTENHEIM, NY 11811

06/06/12 55074 11,776.39

WAVECREST MANAGEMENT A/JAF SHUHAB
 468 BROADWAY SUITE 2114 11th FLOOR, ROCKAWAY HILLS, NY 11880
 CHECK NO. 53077 DATE: 06/07/2012
 *FORTY DOLLARS AND 00/100 CTS
 \$40.00
 TO THE ORDER OF
 JACK JAVTA & ASSOCIATES CORP.
 1000 W. 11th STREET
 BROOKLYN, NY 11231
 055077 ⑆026013576⑆ 1501284439⑆

ENDORSE HERE
 JACK JAVTA & ASSOCIATES CORP.
 1000 W. 11th STREET
 BROOKLYN, NY 11231

06/20/12 55077 40.00

WAVECREST MANAGEMENT A/JAF SHUHAB
 468 BROADWAY SUITE 2114 11th FLOOR, ROCKAWAY HILLS, NY 11880
 CHECK NO. 53079 DATE: 06/07/2012
 *SIXTY DOLLARS AND 54/100 CTS
 \$60.54
 TO THE ORDER OF
 SHUHAB INC
 PO BOX 15124
 ALBANY, NY 12212-5124
 055079 ⑆026013576⑆ 1501284439⑆

ENDORSE HERE
 SHUHAB INC
 PO BOX 15124
 ALBANY, NY 12212-5124

06/22/12 55079 60.54