

**E.D.E. PECK SLIP LLC**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR PERIOD ENDED 12/31/2008**

INCOME		
BASE CHARGE	.00	518,230.00
WATER INCOME	.00	1,129.52
MISC. INCOME	.00	10,430.00
ELEVATOR USAGE	.00	-2,608.53
MANAGEMENT FEE INCOME	.00	-10,750.00
INSURANCE REFUND	.00	24,265.77
INTEREST INCOME/INT. OR S	.00	104.11
LOAN REC. FROM BANK	.00	200,063.00
LOANS FROM PARTNERS	.00	10,161.85
AIR CONDITIONERS	.00	-421.00
MONEY MARKET - CASH	.00	30,003.89
<b>TOTAL INCOME</b>	<b>.00</b>	<b>780,608.61</b>

EXPENSES		
ACCTS REC-ARREARS	.00	124,734.77
SECURITY DEPOSIT	.00	4,000.00
MGMT FEE	.00	36,300.00
SPECIAL REPAIRS	.00	31,925.00
ELECTRICAL REPAIRS	.00	2,000.00
APPLIANCES AND/OR REPAIRS	.00	816.06
CARPENTRY & TILE REPAIRS	.00	110,000.00
SIDEWALK REPAIRS/BRIDGES/	.00	2,081.20
GENERAL REPAIRS, MAINT., &	.00	2,150.00
BUILDING SUPPLIES	.00	4,004.56
MAINTENANCE SUPPLIES	.00	737.35
GAS & ELECTRIC	.00	28,238.03
TELEPHONE	.00	173.40
EXTERMINATING	.00	1,219.27
WATER METERS/FRONTAGE	.00	16,877.26
LEGAL EXPENSE	.00	5,148.50
ACCOUNTING FEES	.00	120.00

PREPARED FOR  
 STREET  
 NEW YORK, NY  
 PAGE: 2

**E.D.E. PECK SLIP LLC**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR PERIOD ENDED 12/31/2008**

PREPARED BY

BLD. ADDR: 288 CORP. RD. 1.00

FISCAL BEG: 1

-----CURRENT MONTH-----  
 12/08 Y.T.D.

ADVERTISING	.00	1,300.00
MISC. EXPENSE	.00	63,137.00
BUILDING INSURANCE	.00	26,472.47
TAXES PAID	.00	99,568.76
ENGINEERING SERVICES	.00	11,400.00
HEAT/AIRCONDITION	.00	10,439.30
CLEANING SERVICE/STORG BI	.00	11,280.00
COMPACTOR	.00	1,051.24
FEE EXPENSE	.00	4,426.00
BUILDING SECURITY	.00	9,711.77
MONEY MARKET OR RESERVE F	.00	100,000.00
LUNCH/DINNER/TRAVEL	.00	5,084.34
AGENTS EXPENSE REIMBURSEM	.00	3.69
BANK FEE	.00	26.00
RENOVATIONS/REFUND/DEMOL.	.00	60,000.00
LICENSES & PERMITS	.00	2,175.60
VIOLATIONS	.00	825.00
INSPECTION FEE	.00	1,143.50
RENT & OR SEC. REFUND	.00	4,700.00
ARCHITECTURAL SERVICES	.00	3,575.00
CARPET LAYING	.00	4,850.00
EXPENSE REIMBURSEMENT	.00	122.71
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>791,817.58</b>
<b>NET CASH FLOW BEFORE TRANSFERS</b>	<b>.00</b>	<b>-11,208.97</b>
<b>NET CASH FLOW AFTER TRANSFERS</b>	<b>.00</b>	<b>-11,208.97</b>
<b>DINER'S BEG. BALANCE</b>	<b>-11,208.97</b>	<b>.00</b>
<b>BALANCE END OF PERIOD</b>	<b>-11,208.97</b>	<b>-11,208.97</b>

PREPARED FOR  
STREET  
NEW YORK, NY  
PAGE 1

11 8

**E. D. PECK SLIP LLC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2008**

PREPARED BY

DATE	PAID TO	YEAR	S/L	EXPENSE TYPE	P/O	INVOICE	CR NO	AMOUNT	REMARKS	** VOID NO:	**
12/ 2/08	UNITED CORPORATE SERV	9000	6470	LEGAL EXPENSE		P24648	D 1399	-185.00			
12/ 1/08	CAMELOT REALTY GROUP L	9000	6230	MGMT FEE		12/08	R 1400	2300.00			
12/ 2/08	AMALIA ROMERO	9000	6722	CLEANING SERVICE/STO		3 WEEK	R 1401	190.00			
12/ 3/08	PEDRO NIELES JR.	9000	6722	CLEANING SERVICE/STO		DEC08	R 1402	800.00			
12/ 3/08	UNITED CORPORATE SERV	9000	6470	LEGAL EXPENSE		P24648	R 1403	185.00			
12/ 5/08	RICARDO FLORES	9000	6722	CLEANING SERVICE/STO		CLEAN	R 1404	310.00			
12/ 5/08	ALBERT PYUN	9000	6924	ARCHITECTURAL SERVIC		DEC	R 1405	2000.00			
12/ 5/08	JUAN OSCARIO	9000	6332	SPECIAL REPAIRS		DEMO	R 1406	200.00			
12/10/08	CARPET FOR LESS	9000	6728	RENT & OR SEC/REFUND		5465	R 1407	300.00			
12/11/08	MARY BALLEW	9000	6420	GAS & ELECTRIC		DEC29	R 1409	27.46			
12/11/08	CON EDISON-JAF STATION	MS11	6420	GAS & ELECTRIC		DEC29	R 1410	1137.28			
12/11/08	CON EDISON-JAF STATION	MS15	6420	GAS & ELECTRIC		-73368	R 1411	797.50			
12/11/08	RAPPAPORT, HERTZ, CHER	9000	6470	LEGAL EXPENSE		DEC.29	R 1412	40.34			.000
12/11/08	CON EDISON	9000	6420	GAS & ELECTRIC		DEC29	R 1413	20.85			.000
12/11/08	DUNWELL ELEVATOR ELECT	DUNW	5098	ELEVATOR USAGE		33572	R 1414	352.22			
12/11/08	AAA SUPERIOR PEST CONT	AAAS	6450	EXTERMINATING		232589	R 1415	54.19			
12/11/08	AAA SUPERIOR PEST CONT	AAAS	6450	EXTERMINATING		232428	R 1415	54.19			
12/11/08	CASCADE WATER SERVICES	CASC	6410	BUILDING SUPPLIES		471222	R 1416	108.38			
12/11/08	KOVE BROS. INC.	KOVE	6410	BUILDING SUPPLIES		R51631	R 1417	132.30			
12/11/08	KOVE BROS. INC.	KOVE	6410	BUILDING SUPPLIES		Q35275	R 1417	18.58			
12/11/08	RITWAY EVOLUTION CON	9000	6800	RENOVATIONS/REFUND/D		257AT	R 1418	275.09			
12/11/08	G&I INTERIORS, INC	G&I1	6390	CARPENTRY & TILE REP		DEC08	R 1419	10000.00			
12/12/08	CAMELOT REALTY GROUP L	CAME	6230	MGMT FEE		PROJMA	R 1420	20000.00			
12/12/08	G&I INTERIORS, INC	G&I1	6380	CARPENTRY & TILE REP		SANNY	R 1421	2500.00			
12/18/08	FELIX HOME IMPROVEMENT	9000	6350	ELECTRICAL REPAIRS		DEC08	R 1422	10000.00			
12/19/08	PEDRO NIELES JR.	9000	6380	CARPENTRY & TILE REP		28 BAT	R 1423	1300.00			
12/30/08	G&I INTERIORS, INC	G&I1	6380	CARPENTRY & TILE REP		DEC30	R 1426	300.00			
12/30/08	CON EDISON	9000	6420	GAS & ELECTRIC		1/5	R 1427	10000.00			
12/30/08	RITWAY EVOLUTION CON	9000	6390	SIDEMALK REPAIRS/BR		DEC30	R 1428	236.76			.000
12/30/08	FULTON SUPPLY/LOCKSMIT	FULT	6415	MAINTENANCE SUPPLIES		DEC30	R 1429	10000.00			
12/30/08	OUTDOOR INSTALLATIONS,	OUTD	6390	SIDEMALK REPAIRS/BR		33568	R 1432	2000.00			
								256.85			

PREPARED FOR  
 STREET  
 NEW YORK, NY 10008  
 PAGE 2

**E.D.E PECK SLIP LLC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2008**

PREPARED BY

DATE	PAID TO	VEHICLE	%/L	EXPENSE TYPE	P/YR	REVISED	GR NO	AMOUNT	REMARKS	
12/30/08	CASCADE WATER SERVICES CASC	6410		BUILDING SUPPLIES				474262	R 1433 132.30	
12/30/08	STERLING INTERIORS GRO 9000	6800		RENOVATIONS/REFUND/D				29159	R 1434 1698.24	
								<b>34 ITEMS</b>	<b>DISBURSEMENTS</b>	<b>80405.57</b>

PREPARED FOR  
STREET  
NEW JERSEY, NJ  
PAGE: 4

**E.D.E. PECK SLIP LLC**  
**BUILDING TALLY**  
**FOR PERIOD ENDED 12/31/2008**

PREPARED BY

BID ADDRESS	OPENING BALANCES	RECEIPTS	EXPENSES	DIST. TO OWNER	GROSSING BALANCES	GROSS POTENTIAL
220 257 WATER STREET	-11208.97	.00	.00	.00	-11208.97	.00
TOTALS	-11208.97	.00	.00	.00	-11208.97	.00