

PREPARED FOR
STREET
NEW YORK, NY

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E.D.E. PECK SLIP LLC
TRIAL BALANCE
FOR PERIOD ENDING 12/31/2008

PREPARED BY
PAGE: 1

ACCT	Account Description	Period Yr Balance	Total Balance	Adjustments DR	CR	DR	CR
1000	CASH - OPERATING ACCOUNT		11,208.97CR				
1100	MONEY MARKET - CASH		30,003.89CR				
1130	ACCTS REC-ARREARS		124,734.77				
1350	SECURITY DEPOSIT		4,000.00				
5000	RENTAL INDCME		518,205.00CR				
5008	MAINTENANCE FEE		25.00CR				
5060	WATER INDCME		1,129.52CR				
5080	MISC. INDCME		10,430.00CR				
5088	ELEVATOR USAGE		2,608.53				
5300	MANAGEMENT FEE INDCME		10,750.00				
5304	INSURANCE REFUND		24,265.77CR				
5316	INTEREST INDCME/INT. ON S		104.11CR				
5322	LOAN REC.FROM BANK		200,063.00CR				
5324	LOANS FROM PARTNERS		10,161.85CR				
5422	AIR CONDITIONERS		421.00				
6250	MGMT FEE		36,300.00				
6332	SPECIAL REPAIRS		31,925.00				

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8

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 PAGE 2

ACCT	Account Description	Period Yr Balance	Total Balance	ADJUSTMENTS	DR	CR
6350	ELECTRICAL REPAIRS		2,000.00			
6370	APPLIANCES AND/OR REPAIRS		816.06			
6380	CARPENTRY & TILE REPAIRS		110,000.00			
6390	SIDEWALK REPAIRS/BRIDGES/		2,081.20			
6400	GENERAL REPAIRS, MAINT., &		2,150.00			
6410	BUILDING SUPPLIES		4,004.36			
6415	MAINTENANCE SUPPLIES		737.35			
6420	GAS & ELECTRIC		28,238.03			
6425	TELEPHONE		173.40			
6450	EXTERMINATING		1,219.27			
6460	WATER METERS/PRORATA		16,977.26			
6470	LEGAL EXPENSE		5,148.50			
6482	ACCOUNTING FEES		120.00			
6490	ADVERTISING		1,300.00			
6530	MISC. EXPENSE		63,137.00			
6582	BUILDING INSURANCE		26,472.47			
6612	TAXES PAID		99,568.76			

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PAGE: 3

ACCT	Account Description	Prior Balance	Trial Balance	Adjustments	DR	CR
6614	ENGINEERING SERVICES		11,400.00			
6720	HEAT/AIRCONDITION		10,439.30			
6722	CLEANING SERVICE/STORG B1		11,280.00			
6724	COMPACTOR		1,051.24			
6726	FEE EXPENSE		4,426.00			
6732	BUILDING SECURITY		9,711.77			
6740	MONEY MARKET OR RESERVE F		100,000.00			
6742	LUNCH/DINNER/TRAVEL		5,084.34			
6748	AGENTS EXPENSE REIMBURSEM		3.49			
6780	BANK FEE		26.00			
6800	RENOVATIONS/REFUND/DEMOL.		60,000.00			
6802	LICENSES & PERMITS		2,175.60			
6808	VIOLATIONS		825.00			
6854	INSPECTION FEE		1,143.50			
6920	RENT & OR SEC.REFUND		4,700.00			
6924	ARCHITECTURAL SERVICES		3,575.00			
6930	CARPET LAYNG		4,950.00			

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1 1/8

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PAGE 4

ACCT: Account Description

Prior yr
Balance

Total
Balance

Adjustments
CR

DR

CR

DR

6946 EXPENSE REIMBURSEMENT

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