

Stephen A Baldwin

10/2/2009 5:47 PM

Register: 101 - M&T Bank -3427

From 08/01/2009 through 08/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2009			301 - Sales	Deposit		X	25.00	25.00
08/17/2009			301 - Sales	Deposit		X	7,500.00	7,525.00
08/17/2009			505 - Bank Service Cha...		12.00	X		7,513.00
08/24/2009	95	SPX STUDIOS	532 - Personal Food , ...		500.00	X		7,013.00
08/24/2009	99	CORNERSTONE P...	532 - Personal Food , ...		1,000.00	X		6,013.00
08/24/2009	100	CASH	532 - Personal Food , ...		500.00	X		5,513.00
08/25/2009	97	SERVY'S AUTO RE...	429 - Transportation E...		3,000.00	X		2,513.00
08/27/2009		CABLEVISION	411 - Utilities		99.90	X		2,413.10
08/28/2009		IKEA	532 - Personal Food , ...		268.12	X		2,144.98
08/28/2009		IKEA	532 - Personal Food , ...		139.10	X		2,005.88
08/28/2009		IKEA	532 - Personal Food , ...		85.59	X		1,920.29
08/28/2009		AC MOORE	532 - Personal Food , ...		15.13	X		1,905.16
08/31/2009		TARGET	532 - Personal Food , ...		221.71	X		1,683.45
08/31/2009		US AIRWAYS	559 - Travel & Ent		150.00	X		1,533.45
08/31/2009		HUNGRY HOLLO...	559 - Travel & Ent		111.39	X		1,422.06
08/31/2009		CHRISTMAS TREE	532 - Personal Food , ...		83.96	X		1,338.10
08/31/2009		BACK TO EARTH	532 - Personal Food , ...		67.30	X		1,270.80
08/31/2009		STOP AND SHOP	559 - Travel & Ent		64.27	X		1,206.53
08/31/2009		DAVIDS BAGELS	559 - Travel & Ent		34.32	X		1,172.21
08/31/2009		AC MOORE	532 - Personal Food , ...		20.33	X		1,151.88
08/31/2009		POSA POSA REST...	559 - Travel & Ent		6.25	X		1,145.63

In re: STEPHEN & KENNYA BALDWIN
Debtors

Case No. 09-23296
Reporting Period: 08/31/09

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
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SCHEDULE A REAL PROPERTY

Primary Residence	1,100,000.00	1,100,000.00

Other Property (attach schedule)

PROPERTY & EQUIPMENT		
Cash on Hand	601.45	350.00
Bank Accounts	1,145.63	251.45
Security Deposits	900.00	900
Household Goods & Furnishings	100,000.00	100,000.00
Books, Pictures, Art	50,000.00	50,000.00
Wearing Jewelry	50,000.00	50,000.00
Furs and Jewelry	40,000.00	40,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRA's		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures	7,424.00	7,424.00
Government & Corporate Bonds		
Accounts Receivable		
Alimony, Maintenance, Support or Property Settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
License & Franchise		
Customer Lists		
Autos, Trucks & other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory	60.00	60.00
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	250,131.08	248,985.45
TOTAL ASSETS	1,350,131.08	1,348,985.45

"Insider" is defined in 11 U.S.C. Section 101(31)

In Re: STEPHEN & KENNYA BALDWIN
Debtors

Case No. 09-23296
Reporting Period: 08/31/09

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary	YES	NO
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the debtor delinquent in the timely filing of any post - petition tax returns		X
3	Are property insurance, automobile insurance, or other insurance coverage expired or cancelled, or has the debtor received notice of expiration or cancellation or such policies		X
4	Is the Debtor delinquent in paying any insurance premium payment		X
5	Have any payments been made on pre - petition liabilities this reporting period		X
6	Are any post petition State or Federal Income Taxes past due		X
7	Are any post petition real estate taxes past due?	X	
8	Are any post petition payroll taxes past due?		X
9	Are any pre - petition taxes past due?	X	
10	Are any amounts owed to post petition creditors delinquent?	X	
11	Have any post petition loans been received by the Debtor from any party?		
12	Is the Debtor delinquent in paying any U.S Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X