

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: STEPHEN & KENNYA BALDWIN
Debtors

Case No. 09-23296
Reporting Period: 11/30/2009

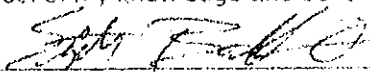
Social Security # _____

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

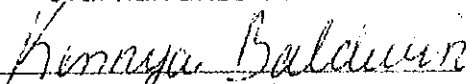
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to an official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1(INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliation)	MOR 1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR 2(INDV)	x	
Balance Sheet	MOR 3(INDV)	x	
Copies of tax return filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4(INDV)	x	
Status of Secured Notes, Leases, Installments Payments	MOR 5(INDV)	x	
Debtor Questionnaire	MOR 6(INDV)	x	

I declare under penalty of perjury (28 U.S.C. Section 1546) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 
STEPHEN BALDWIN

Date 2/25/10

Signature of Debtor 
KENNYA BALDWIN

Date 2/25/10

Printed Name of Authorized Individual _____

Date _____

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REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1(INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2(INDV)	x	
Balance Sheet	MOR-3(INDV)	x	
Copies of tax return filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4(INDV)	x	
Status of Secured Notes, Leases, Installments Payments	MOR-5(INDV)	x	
Debtor Questionnaire	MOR-6(INDV)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____
STEPHEN BALDWIN

Date _____

Signature of Debtor _____
KENNYA BALDWIN

Date _____

Printed Name of Authorized Individual _____

Date _____

Stephen A Baldwin Debtor In Possession Case No: 09-23296

Individual Debtor cash Receipt and Disbursements

November 2009

	<u>Nov 09</u>	<u>CUMULATIVE FILLING TO - DATE</u>
Ordinary Income/Expense		
Income		
301 · Sales	16,226.77	80,350.42
Total Income	<u>16,226.77</u>	<u>80,350.42</u>
Cost of Goods Sold		
342 · Subcontractors	1,000.00	7,240.00
Total COGS	<u>1,000.00</u>	<u>7,240.00</u>
Gross Profit	15,226.77	73,110.42
Expense		
401 · Cleaning	0.00	976.45
411 · Utilities	725.64	725.64
414 · Medical Insurance	30.00	30.00
415 · Insurance	0.00	1,077.17
429 · Transportation Expense	374.97	4,953.24
501 · Accounting	0.00	3,250.00
505 · Bank Service Charges	1,300.50	3,235.50
513 · Dues and Subscriptions	2,031.60	2,244.01
516 · Auto Lease Payments	0.00	1,017.78
521 · Licenses and Permits	0.00	443.25
523 · Miscellaneous	161.32	2,048.33
525 · Printing and Reproduction	38.22	1,117.19
531 · Personal Medical Expenses	0.00	1,210.00
532 · Personal, Food , Clothing	9,162.66	34,756.32
535 · Telephone	568.48	9,229.32
536 · Postage	0.00	163.95
537 · Donation	0.00	100.00
559 · Travel & Ent	580.44	7,358.89
560 · Meals	0.00	34.32
Total Expense	<u>14,973.83</u>	<u>73,971.36</u>
Net Ordinary Income	<u>252.94</u>	<u>-860.94</u>
Net Income	<u>252.94</u>	<u>-860.94</u>

In re: **STEPHEN & KENNYA BALDWIN**
 Debtors

Case No. 09-23296
 Reporting Period: 11/30/09

PLEASE SEE ATTACHED FINANCIAL STATEMENT

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
SCHEDULE A REAL PROPERTY		
Primary Residence		1,100,000.00
Other Proptry (<i>attach schedule</i>)		
PROPERTY & EQUIPMENT		
Cash on Hand		350.00
Bank Accounts		251.45
Security Deposits		900
Household Goods & Furnishings		100,000.00
Books, Pictures, Art		50,000.00
Wearing Jewelry		50,000.00
Furs and Jewelry		40,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRA's		
Retierment & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		7,424.00
Government & Coporate 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 buisness		
Inventory		60.00
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (<i>attach shcedulo</i>)		
TOTAL PERSONAL PROPERTY		248,985.45
TOTAL ASSETS		1,348,985.45

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

12:58 PM

Stephen A Baldwin Debtor In Possession Case No: 09-23296

Balance Sheet

As of November 30, 2009

02/25/10

Accrual Basis

	Nov 30, 09
ASSETS	
Current Assets	
Checking/Savings	
101 · M&T Bank -3427	-259.49
Total Checking/Savings	-259.49
Other Current Assets	
117 · Inventory	60.00
Total Other Current Assets	60.00
Total Current Assets	-199.49
Fixed Assets	
133 · Residence	1,100,000.00
135 · Household Furnitures and Comput	100,000.00
141 · Books, Pictures,Painting	50,000.00
145 · Family Clothing	40,000.00
147 · Family Jewelry	50,000.00
Total Fixed Assets	1,340,000.00
Other Assets	
165 · Security Deposits	900.00
Total Other Assets	900.00
TOTAL ASSETS	<u>1,340,700.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · Accounts Payable	39,037.16
Total Accounts Payable	39,037.16
Total Current Liabilities	39,037.16
Long Term Liabilities	
232 · Mortgage Payable - 0010900108	899,041.35
233 · Mortgage Payable - 7499087	291,687.86
234 · Loan Payable - Volvo Car Financ	11,877.02
235 · Pre - Petition Federal Taxes	889,262.33
236 · Pre - Petition NYS	194,527.31
237 · Pre - Petition-Various Liabilit	145,154.07
Total Long Term Liabilities	2,431,549.94
Total Liabilities	2,470,587.10
Equity	
279 · Capital	-1,082,564.49
289 · Draw	-7,424.00
Net Income	-39,898.10
Total Equity	-1,129,886.59
TOTAL LIABILITIES & EQUITY	<u>1,340,700.51</u>

In Re: STEPHEN & KENNYA BALDWIN
Debtors

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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		X
2		X
3		X
4		X
5		X
6		X
7	X	
8		X
9	X	
10	X	
11		X
12		X
13		X