

Stephen A Baldwin Debtor In Possession Case No: 09-23296
Reconciliation Detail
101 - M&T Bank -3427, Period Ending 03/31/2010

Type	Date	Nurr	Name	Cir	Amount	Balance
Beginning Balance						3,873.74
Cleared Transactions						
Checks and Payments - 168 items						
Check	3/15/2010		MICHAELS	X	-446.23	-446.23
Check	3/15/2010		NORSTROM	X	-409.27	-855.50
Check	3/15/2010		LOEHMANS	X	-344.94	-1,200.44
Check	3/15/2010		HOME DEPOT	X	-310.54	-1,510.98
Check	3/15/2010		CENTURY 21	X	-282.73	-1,793.71
Check	3/15/2010		BLUE CHILI	X	-189.67	-1,983.38
Check	3/15/2010		PREMIER FITNESS	X	-123.00	-2,106.38
Check	3/15/2010		ATM WITHDRAWL	X	-122.95	-2,229.33
Check	3/15/2010		PATHMARK	X	-121.62	-2,350.95
Check	3/15/2010		BACK TO EARTH	X	-119.86	-2,470.81
Check	3/15/2010		APPLE STORE	X	-119.10	-2,589.91
Check	3/15/2010		ATM WITHDRAWL	X	-102.50	-2,692.41
Check	3/15/2010		ATM WITHDRAWL	X	-101.50	-2,793.91
Check	3/15/2010		SHUN LEE	X	-101.50	-2,895.41
Check	3/15/2010		GRAND HAVAN R...	X	-94.09	-2,989.50
Check	3/15/2010		APPLE STORE	X	-82.51	-3,072.01
Check	3/15/2010		SHELL	X	-75.81	-3,147.82
Check	3/15/2010		WHOLE FOODS	X	-46.42	-3,194.24
Check	3/15/2010		SEPHORA	X	-43.55	-3,237.79
Check	3/15/2010		SEPHORA	X	-39.02	-3,276.81
Check	3/15/2010		SHELL	X	-37.93	-3,314.74
Check	3/15/2010		BACK TO EARTH	X	-27.64	-3,342.38
Check	3/15/2010		PANERA BREAD	X	-21.51	-3,363.89
Check	3/15/2010		DUNKIN DONUTS	X	-20.11	-3,384.00
Check	3/15/2010		I-TUNES	X	-15.81	-3,399.81
Check	3/15/2010		SHELL	X	-12.99	-3,412.80
Check	3/15/2010		MURRY'S GAS	X	-6.33	-3,419.13
Check	3/15/2010		ATM FEE	X	-3.80	-3,422.93
Check	3/15/2010		ATM FEE	X	-2.00	-3,424.93
Check	3/15/2010		ATM FEE	X	-2.00	-3,426.93
Check	3/15/2010		ATM FEE	X	-2.00	-3,428.93
Check	3/15/2010		ATM FEE	X	-2.00	-3,430.93
Check	3/15/2010		ATM FEE	X	-0.50	-3,431.43
Check	3/15/2010		ATM FEE	X	-0.50	-3,431.93
Check	3/15/2010		ATM FEE	X	-0.50	-3,432.43
Check	3/15/2010		ATM FEE	X	-0.50	-3,432.93
Check	3/16/2010	0334	CASH	X	-1,000.00	-4,432.93
Check	3/16/2010	0333	COUPE	X	-321.00	-4,753.93
Check	3/16/2010	0331	THERESA LEMUS	X	-250.00	-5,003.93
Check	3/16/2010		DR NEWTONS	X	-139.80	-5,143.73
Check	3/16/2010		DR NEWTONS	X	-139.80	-5,283.53
Check	3/16/2010	0326	HUNGRY HOLLOW...	X	-94.79	-5,378.32
Check	3/16/2010		PET NUTRITION C...	X	-81.23	-5,459.55
Check	3/16/2010		OFFICE DEPOT	X	-81.23	-5,540.78
Check	3/16/2010	0328	SUE ANTONNE	X	-80.00	-5,620.78

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Type	Date	Num	Name	Cir	Amount	Balance
Check	3/16/2010		VERIZON	X	-49.99	-5,670.77
Check	3/16/2010		DRUG WORLD	X	-26.78	-5,697.55
Check	3/16/2010		ATM FEE	X	-0.50	-5,698.05
Check	3/17/2010		FAIRWAY MARKET	X	-277.85	-5,975.90
Check	3/17/2010		DELTA	X	-115.20	-6,091.10
Check	3/17/2010		ATM WITHDRAWL	X	-103.00	-6,194.10
Check	3/17/2010		ATM WITHDRAWL	X	-102.00	-6,296.10
Check	3/17/2010		NEW VITALITY VIT...	X	-80.80	-6,376.90
Check	3/17/2010		NEW BEGINNINGS	X	-31.99	-6,408.89
Check	3/17/2010		I-TUNES	X	-14.99	-6,423.88
Check	3/17/2010		ATM FEE	X	-2.00	-6,425.88
Check	3/17/2010		ATM FEE	X	-2.00	-6,427.88
Check	3/17/2010		ATM FEE	X	-2.00	-6,429.88
Check	3/18/2010		aircell ifk	X	-29.95	-6,459.83
Check	3/18/2010		SMITHS	X	-27.67	-6,487.50
Check	3/18/2010		NEW BEGINNINGS	X	-16.50	-6,504.00
Check	3/18/2010		aircell ifk	X	-7.95	-6,511.95
Check	3/18/2010		ATM FEE	X	-2.00	-6,513.95
Check	3/18/2010		ATM FEE	X	-0.50	-6,514.45
Check	3/19/2010		ATM WITHDRAWL	X	-303.00	-6,817.45
Check	3/19/2010		TJ MAXX	X	-92.19	-6,909.64
Check	3/19/2010		HOMEGOODS	X	-84.47	-6,994.11
Check	3/19/2010		BACK TO EARTH	X	-83.12	-7,077.23
Check	3/19/2010		GAP	X	-68.65	-7,145.88
Check	3/19/2010		FOREVER 21	X	-64.09	-7,209.97
Check	3/19/2010		PANERA BREAD	X	-62.18	-7,272.15
Check	3/19/2010		FOREVER 21	X	-36.43	-7,308.58
Check	3/19/2010			X	-9.27	-7,317.85
Check	3/19/2010		ATM FEE	X	-2.00	-7,319.85
Check	3/19/2010		ATM FEE	X	-0.50	-7,320.35
Check	3/19/2010		ATM FEE	X	-0.50	-7,320.85
Check	3/19/2010		ATM FEE	X	-0.50	-7,321.35
Check	3/22/2010		ATM WITHDRAWL	X	-203.00	-7,321.85
Check	3/22/2010		SPRINT	X	-185.50	-7,524.85
Check	3/22/2010		BUD&ALLEYS	X	-167.68	-7,710.35
Check	3/22/2010		SHERATON	X	-160.95	-7,878.03
Check	3/22/2010		ATM WITHDRAWL	X	-107.18	-8,038.98
Check	3/22/2010		ATM WITHDRAWL	X	-103.00	-8,146.16
Check	3/22/2010		ATM WITHDRAWL	X	-102.50	-8,249.16
Check	3/22/2010		SEPHORA	X	-100.79	-8,351.66
Check	3/22/2010		DELTA	X	-60.00	-8,452.45
Check	3/22/2010		QUANTUM NUTRIT...	X	-59.26	-8,512.45
Check	3/22/2010		WILD OLIVES	X	-52.74	-8,571.71
Check	3/22/2010		INSUFFICIENT FU...	X	-37.00	-8,624.45
Check	3/22/2010		INSUFFICIENT FU...	X	-37.00	-8,661.45
Check	3/22/2010		TGI FRIDAYS	X	-29.24	-8,698.45
Check	3/22/2010		ABERCROMBIE	X	-20.77	-8,727.69
Check						-8,748.46

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Check	3/22/2010		PET NUTRITION C...	X	-19.50	-8,767.96
Check	3/22/2010		JAMBA JUICE	X	-13.76	-8,781.72
Check	3/22/2010		SCI VENDING	X	-5.00	-8,786.72
Check	3/22/2010		SCI VENDING	X	-4.00	-8,790.72
Check	3/22/2010		ATM FEE	X	-2.00	-8,794.72
Check	3/22/2010		ATM FEE	X	-2.00	-8,798.72
Check	3/22/2010		ATM FEE	X	-2.00	-8,800.72
Check	3/22/2010		ATM FEE	X	-0.50	-8,801.22
Check	3/23/2010		the shrimp shack	X	-46.71	-8,847.93
Check	3/24/2010		S AND D TRADING...	X	-14.04	-8,861.97
Check	3/24/2010		J CREW	X	-208.54	-9,070.51
Check	3/24/2010		POLO FACTORY	X	-179.92	-9,250.43
Check	3/24/2010		PUBLIX	X	-165.81	-9,416.24
Check	3/24/2010		GODADDY	X	-158.84	-9,575.08
Check	3/24/2010		FOR HEALTH	X	-149.28	-9,724.36
Check	3/24/2010		CONTINENTAL	X	-109.25	-9,833.61
Check	3/24/2010		AIRSIDE A GIFT	X	-60.00	-9,893.61
Check	3/24/2010		AMAZON.COM	X	-49.89	-9,943.50
Check	3/24/2010		SEPHORA	X	-43.78	-9,987.28
Check	3/24/2010		BIBLE LEAGUE	X	-30.88	-10,018.16
Check	3/24/2010		ATM FEE	X	-30.00	-10,048.16
Check	3/24/2010		ATM FEE	X	-0.50	-10,048.66
Check	3/25/2010	0335	NANCY McLAUGH...	X	-0.50	-10,049.16
Check	3/25/2010		ATM WITHDRAWL	X	-350.00	-10,399.16
Check	3/25/2010		ATM WITHDRAWL	X	-303.00	-10,702.16
Check	3/25/2010	0330	SYKE JACKSON	X	-203.00	-10,905.16
Check	3/25/2010		GAP	X	-90.00	-10,995.16
Check	3/25/2010		PUBLIX	X	-87.49	-11,082.65
Check	3/25/2010		OFF FIFTH	X	-33.09	-11,115.74
Check	3/25/2010		CONTINENTAL	X	-28.08	-11,143.82
Check	3/25/2010		CONTINENTAL	X	-25.00	-11,168.82
Check	3/25/2010		OFF FIFTH	X	-25.00	-11,193.82
Check	3/25/2010		ATM FEE	X	-21.81	-11,215.63
Check	3/25/2010		ATM FEE	X	-2.00	-11,217.63
Check	3/25/2010		ATM FEE	X	-2.00	-11,219.63
Check	3/25/2010		ATM FEE	X	-0.50	-11,220.13
Check	3/25/2010		ATM FEE	X	-0.50	-11,220.63
Check	3/26/2010		WILD OLIVES	X	-99.14	-11,319.77
Check	3/29/2010		ALAMO CAR RENT...	X	-1,432.18	-12,751.95
Check	3/29/2010		LA VIE EST BELLE	X	-432.28	-13,184.23
Check	3/29/2010		ATM WITHDRAWL	X	-303.00	-13,487.23
Check	3/29/2010		FOUNVILLE PRESS	X	-302.94	-13,790.17
Check	3/29/2010		ALYS BEACH POO...	X	-287.88	-14,078.05
Check	3/29/2010		ATM WITHDRAWL	X	-103.00	-14,181.05
Check	3/29/2010		FIVE PIONTS	X	-102.25	-14,283.30
Check	3/29/2010	0329	CELESTE SIMONE	X	-50.00	-14,333.30
Check	3/29/2010		ALYS BEACH POO...	X	-46.44	-14,379.74

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Type	Date	Num	Name	Clr	Amount	Balance
Check	3/29/2010		PANERA BREAD	X	-22.54	-14,402.28
Check	3/29/2010		I-TUNES	X	-9.99	-14,412.27
Check	3/29/2010		PAY PAL	X	-5.00	-14,417.27
Check	3/29/2010		ATM FEE	X	-2.00	-14,419.27
Check	3/29/2010		ATM FEE	X	-2.00	-14,421.27
Check	3/29/2010		ATM FEE	X	-2.00	-14,423.27
Check	3/29/2010		I-TUNES	X	-1.07	-14,424.34
Check	3/30/2010		ALAMO CAR RENT...	X	-263.33	-14,687.67
Check	3/30/2010		ATM WITHDRAWL	X	-203.00	-14,890.67
Check	3/30/2010		SHOPRITE	X	-167.47	-15,058.14
Check	3/30/2010		ATM WITHDRAWL	X	-122.00	-15,180.14
Check	3/30/2010		ATM FEE	X	-2.00	-15,182.14
Check	3/30/2010		ATM FEE	X	-2.00	-15,184.14
Check	3/30/2010		ATM FEE	X	-0.50	-15,184.64
Check	3/31/2010		H&M	X	-114.60	-15,299.24
Check	3/31/2010		FLYING LEAP	X	-95.87	-15,395.11
Check	3/31/2010		COLLEGEBOARD	X	-93.33	-15,488.44
Check	3/31/2010			X	-64.09	-15,552.53
Check	3/31/2010		DELTA	X	-60.00	-15,612.53
Check	3/31/2010		DELTA	X	-60.00	-15,672.53
Check	3/31/2010		DELTA	X	-60.00	-15,732.53
Check	3/31/2010		DELTA	X	-60.00	-15,792.53
Check	3/31/2010		THE DERMETOLO...	X	-60.00	-15,852.53
Check	3/31/2010		STARBUCKS	X	-42.75	-15,895.28
Check	3/31/2010		I-TUNES	X	-7.87	-15,903.15
Check	3/31/2010		ATM FEE	X	-7.78	-15,910.93
Check	3/31/2010			X	-0.50	-15,911.43
Total Checks and Payments						-15,911.43
Deposits and Credits - 4 items						
Deposit	3/15/2010			X	1,000.00	1,000.00
Deposit	3/17/2010			X	1,000.00	2,000.00
Deposit	3/22/2010			X	9,700.00	11,700.00
Deposit	3/30/2010			X	4,000.00	15,700.00
Total Deposits and Credits						15,700.00
Total Cleared Transactions						-211.43
Cleared Balance						3,662.31
Register Balance as of 03/31/2010						3,662.31
Ending Balance						3,662.31

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

Case No. **09-23296**
Reporting Period: **03/31/10**

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 Property (attach schedule)		
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		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		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
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		248,985.45
TOTAL ASSETS		1,348,985.45

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Balance Sheet
 As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
101 · M&T Bank -3427	3,662.31
Total Checking/Savings	3,662.31
Other Current Assets	
117 · Inventory	60.00
Total Other Current Assets	60.00
Total Current Assets	3,722.31
Fixed Assets	
133 · Residence	1,100,000.00
135 · Household Furnitures and Comput	100,000.00
137 · Automobile	2,189.43
141 · Books, Pictures,Painting	50,000.00
145 · Family Clothing	40,000.00
147 · Family Jewelry	50,000.00
Total Fixed Assets	1,342,189.43
Other Assets	
165 · Security Deposits	900.00
Total Other Assets	900.00
TOTAL ASSETS	<u>1,346,811.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · Accounts Payable	74,074.32
Total Accounts Payable	74,074.32
Total Current Liabilities	74,074.32
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	2,505,624.26
Equity	
279 · Capital	-1,082,564.49
289 · Draw	-7,424.00
3900 · Retained Earnings	-43,561.23
Net Income	-25,262.80
Total Equity	<u>-1,158,812.52</u>
TOTAL LIABILITIES & EQUITY	<u>1,346,811.74</u>

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?		X
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