

Stephen A Baldwin Debtor In Possession Case No: 09-23296
Reconciliation Detail
101 - M&T Bank -3427, Period Ending 04/30/2010

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3,662.31
Cleared Transactions						
Checks and Payments - 154 items						
Check	4/1/2010	0332	MANHATTAN YOU...	X	-500.00	-500.00
Check	4/1/2010		FAIRWAY MARKET	X	-277.70	-777.70
Check	4/1/2010		ATM WITHDRAWL	X	-201.75	-979.45
Check	4/1/2010		SHUN LEE	X	-156.02	-1,135.47
Check	4/1/2010		HOMEGOODS	X	-134.24	-1,269.71
Check	4/1/2010		GRAND HAVAN R...	X	-110.20	-1,379.91
Check	4/1/2010		APPLE STORE	X	-95.32	-1,475.23
Check	4/1/2010	0285	SYKE JACKSON	X	-90.00	-1,565.23
Check	4/1/2010	0281	SYKE JACKSON	X	-90.00	-1,655.23
Check	4/1/2010		OFF FIFTH	X	-39.00	-1,694.23
Check	4/1/2010		LA PAIN QUOTIDIEN	X	-35.70	-1,729.93
Check	4/1/2010		WHO REPRESENT ...	X	-26.97	-1,756.90
Check	4/1/2010		WHO REPRESENT...	X	-12.99	-1,769.89
Check	4/1/2010			X	-2.00	-1,771.89
Check	4/1/2010			X	-2.00	-1,773.89
Check	4/1/2010			X	-0.50	-1,774.39
Check	4/2/2010		ATM WITHDRAWL	X	-202.00	-1,976.39
Check	4/2/2010		BROOKS BROTHER	X	-200.00	-2,176.39
Check	4/2/2010		CTS STORES	X	-155.33	-2,331.72
Check	4/2/2010		HOME DEPOT	X	-146.36	-2,478.08
Check	4/2/2010		WORLD VISION	X	-90.00	-2,568.08
Check	4/2/2010		NEW BEGINNINGS	X	-48.02	-2,616.10
Check	4/2/2010		ROCKLAND SEAF ...	X	-42.44	-2,658.54
Check	4/2/2010		HOME DEPOT	X	-56.36	-2,694.90
Check	4/2/2010		ATM FEE	X	-2.00	-2,696.90
Check	4/2/2010		ATM FEE	X	-0.50	-2,697.40
Check	4/2/2010		ATM FEE	X	-0.50	-2,697.90
Check	4/2/2010		SPRINT	X	-0.50	-2,698.40
Check	4/2/2010		COSTCO	X	-308.36	-3,006.76
Check	4/2/2010		BENNY'S FEED BA...	X	-272.53	-3,279.29
Check	4/2/2010		ATM WITHDRAWL	X	-220.00	-3,499.29
Check	4/2/2010	0356	HAVERSTRAW	X	-155.39	-3,654.68
Check	4/2/2010		PETSMART	X	-92.47	-3,747.15
Check	4/2/2010		ART CAFE	X	-82.04	-3,829.19
Check	4/2/2010		NYPHILLSTEINGAR	X	-46.00	-3,875.19
Check	4/2/2010		SHELL	X	-32.74	-3,907.93
Check	4/2/2010		WORLD SUSHI	X	-30.50	-3,938.43
Check	4/2/2010		GODADDY	X	-21.74	-3,960.17
Check	4/2/2010		APPLE STORE	X	-6.22	-3,966.39
Check	4/2/2010		ATM FEE	X	-2.00	-3,968.39
Check	4/2/2010		ATM FEE	X	-0.50	-3,968.89
Check	4/2/2010		ATM FEE	X	-0.50	-3,969.39
Check	4/2/2010		ATM FEE	X	-0.50	-3,969.89

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Type	Date	Num	Name	Cir	Amount	Balance
Check	4/6/2010		ATM WITHDRAWL	X	-300.00	-4,507.88
Check	4/6/2010		PURITY PRODUCTS	X	-69.90	-4,577.78
Check	4/6/2010		H&M	X	-50.00	-4,627.78
Check	4/6/2010		INSUFFICIENT FU...	X	-37.00	-4,664.78
Check	4/6/2010		INSUFFICIENT FU...	X	-37.00	-4,701.78
Check	4/6/2010		INSUFFICIENT FU...	X	-37.00	-4,738.78
Check	4/6/2010		PAY PAL	X	-0.50	-4,739.28
Check	4/7/2010		DUANE READE	X	-176.50	-4,915.78
Check	4/7/2010		BACK TO EARTH	X	-53.29	-4,969.07
Check	4/7/2010		STEPHEN BALDWIN	X	-52.08	-5,021.15
Check	4/8/2010	0402	H&M	X	-500.00	-5,521.15
Check	4/8/2010		FOOD FOR ORPH...	X	-176.19	-5,697.34
Check	4/8/2010		ATM WITHDRAWL	X	-150.00	-5,847.34
Check	4/8/2010		HUNGRY HOLLOW...	X	-101.75	-5,949.09
Check	4/8/2010	0401	WENDY MUCKELL	X	-93.70	-6,042.79
Check	4/8/2010	0336	CELESTE SIMONE	X	-86.83	-6,129.62
Check	4/8/2010		NEUROSTIN	X	-50.00	-6,179.62
Check	4/8/2010		SHOPRITE	X	-49.96	-6,229.58
Check	4/8/2010		ATM FEE	X	-35.74	-6,265.32
Check	4/8/2010		ATM FEE	X	-2.00	-6,267.32
Check	4/8/2010		ATM WITHDRAWL	X	-0.50	-6,267.82
Check	4/8/2010		CENTER STAGE S...	X	-202.00	-6,469.82
Check	4/8/2010		CENTER STAGE S...	X	-158.99	-6,628.81
Check	4/8/2010		HOME DEPOT	X	-120.96	-6,749.77
Check	4/8/2010		SYKE JACKSON	X	-120.96	-6,870.73
Check	4/8/2010	0339	TARGET	X	-90.00	-6,960.73
Check	4/8/2010		FED EX	X	-40.04	-7,000.77
Check	4/8/2010		PANERA BREAD	X	-37.43	-7,038.20
Check	4/8/2010		ROCKLAND AUTO ...	X	-19.14	-7,057.34
Check	4/8/2010		RED MANGO	X	-16.73	-7,074.07
Check	4/8/2010		ATM FEE	X	-12.48	-7,086.55
Check	4/8/2010		ATM FEE	X	-2.00	-7,088.55
Check	4/8/2010		ATM WITHDRAWL	X	-0.50	-7,089.05
Check	4/12/2010		HUNGRY HOLLOW...	X	-102.00	-7,191.05
Check	4/12/2010		GOLDEN MUSHRO...	X	-89.40	-7,280.45
Check	4/12/2010		APPLE STORE	X	-72.50	-7,352.95
Check	4/12/2010		DRUG WORLD	X	-62.86	-7,415.81
Check	4/12/2010		EASTERN CHRISTI...	X	-50.96	-7,466.77
Check	4/12/2010	0282	APPLE STORE	X	-45.00	-7,511.77
Check	4/12/2010		SHELL	X	-44.96	-7,556.73
Check	4/12/2010		WH SMITH	X	-43.02	-7,599.75
Check	4/12/2010		DRUG WORLD	X	-41.74	-7,641.49
Check	4/12/2010		WORLD PANTRY	X	-41.07	-7,682.56
Check	4/12/2010		BOINGO WIRELESS	X	-32.93	-7,715.49
Check	4/12/2010		ATM WITHDRAWL	X	-19.90	-7,735.39
Check	4/12/2010		ATM WITHDRAWL	X	-2.00	-7,737.39
Check	4/12/2010		WEST NYACK LIM...	X	-1.25	-7,738.64
Check	4/13/2010	0377	WEST NYACK LIM...	X	-1,000.00	-8,738.64

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Type	Date	Num	Name	Clr	Amount	Balance
Check	4/13/2010	0376	STEPHEN BALDWIN	X	-1,000.00	-9,738.72
Check	4/13/2010		INTERNATIONAL F...	X	-308.46	-10,047.18
Check	4/13/2010	0380	CASH	X	-200.00	-10,247.18
Check	4/13/2010		INSUFFICIENT FU...	X	-37.00	-10,284.18
Check	4/13/2010		INSUFFICIENT FU...	X	-37.99	-10,321.18
Check	4/13/2010		INSUFFICIENT FU...	X	-37.00	-10,358.18
Check	4/13/2010		INSUFFICIENT FU...	X	-37.00	-10,395.18
Check	4/13/2010		INSUFFICIENT FU...	X	-37.00	-10,432.18
Check	4/13/2010		INSUFFICIENT FU...	X	-37.00	-10,469.18
Check	4/13/2010		INTERNATIONAL F...	X	-8.25	-10,478.43
Check	4/14/2010		DELTA	X	-148.99	-10,627.33
Check	4/15/2010	0283	TIME SQUARE CH...	X	-100.00	-10,727.33
Check	4/15/2010		HARRY'S DISCOU...	X	-41.00	-10,768.33
Check	4/15/2010		INSUFFICIENT FU...	X	-37.00	-10,805.33
Check	4/15/2010		INSUFFICIENT FU...	X	-37.00	-10,842.33
Check	4/15/2010		APPLE STORE	X	-19.98	-10,862.31
Check	4/16/2010	0373	JONATHAN BALD...	X	-3,500.00	-14,362.31
Check	4/16/2010	0372	NYACK AUTO REP...	X	-2,000.00	-16,362.31
Check	4/16/2010	0374	VOLOVO	X	-501.00	-16,863.31
Check	4/16/2010		LIQUID MIRACLES	X	-352.00	-17,215.31
Check	4/16/2010	0286	PREMIER FITNESS	X	-133.28	-17,348.59
Check	4/16/2010	0340	HELEN BULKOW	X	-124.00	-17,472.59
Check	4/16/2010		HELEN BULKOW	X	-60.00	-17,532.59
Check	4/16/2010		INSUFFICIENT FU...	X	-37.00	-17,569.59
Check	4/16/2010		INSUFFICIENT FU...	X	-37.00	-17,606.59
Check	4/16/2010		INSUFFICIENT FU...	X	-37.00	-17,643.59
Check	4/16/2010		STARBUCKS	X	-26.86	-17,670.45
Check	4/16/2010		PAY PAL	X	-25.96	-17,696.40
Check	4/16/2010		PAY PAL	X	-14.96	-17,711.36
Check	4/16/2010		PAY PAL	X	-12.75	-17,724.10
Check	4/19/2010	0286	BCBG	X	-430.48	-18,154.58
Check	4/19/2010		SUE ANTONE	X	-60.00	-18,214.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,251.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,288.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,325.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,362.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,399.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,436.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,473.58
Check	4/19/2010		INSUFFICIENT FU...	X	-37.00	-18,510.58
Check	4/19/2010	0284	HUNGRY HOLLOW...	X	-24.11	-18,534.69
Check	4/19/2010		APPLE STORE	X	-13.70	-18,548.39
Check	4/20/2010		SPRINT	X	-173.02	-18,721.41
Check	4/20/2010		INSUFFICIENT FU...	X	-37.00	-18,758.41
Check	4/20/2010		INSUFFICIENT FU...	X	-37.00	-18,795.41
Check	4/20/2010		INSUFFICIENT FU...	X	-37.00	-18,832.41
Check	4/20/2010	0327	EASTERN CHRISTI...	X	-15.00	-18,847.41
Check	4/21/2010		HOME DEPOT	X	-58.09	-18,905.50
Check	4/21/2010		HOME DEPOT	X	-55.61	-18,961.11

Stephen A Baldwin Debtor In Possession Case No: 09-23296
Reconciliation Detail
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Type	Date	Num	Name	Cir	Amount	Balance
Check	4/21/2010			X	0.50	-19,041.61
Check	4/21/2010		ATM FEE	X	-0.50	-19,042.11
Check	4/22/2010	0375	US TREASURY	X	-10,530.00	-29,572.11
Check	4/22/2010	0376	NYS INCOME TAX	X	-1,534.00	-31,106.11
Check	4/22/2010		FED EX	X	-254.65	-31,360.76
Check	4/22/2010	0291	TERESA LEMUS	X	-250.00	-31,610.76
Check	4/22/2010		INSUFFICIENT FU...	X	-148.00	-31,758.76
Check	4/22/2010		ATM FEE	X	-122.25	-31,881.01
Check	4/22/2010	0285	SYKE JACKSON	X	-90.00	-31,971.01
Check	4/22/2010	0289	SYKE JACKSON	X	-90.00	-32,061.01
Check	4/22/2010	0292	MB S SALON	X	-50.00	-32,111.01
Check	4/22/2010		VERIZON	X	-49.99	-32,161.00
Check	4/22/2010	0290	HELEN BULKOW	X	-45.00	-32,206.00
Check	4/22/2010		HARRY'S DISCOU...	X	-18.75	-32,224.75
Check	4/22/2010		FED EX	X	-15.00	-32,239.75
Check	4/22/2010		FED EX	X	-10.47	-32,250.22
Check	4/22/2010		ATM FEE	X	-5.95	-32,256.17
Check	4/22/2010		ATM FEE	X	-2.00	-32,258.17
Check	4/23/2010		INSUFFICIENT FU...	X	-222.00	-32,480.17
Check	4/23/2010		WESTERN COSTU...	X	-118.00	-32,598.17
Check	4/23/2010		JET BLUE	X	-102.40	-32,700.57
Check	4/23/2010		HOTWIRE.COM	X	-78.90	-32,779.37
Check	4/23/2010		BACK TO EARTH	X	-75.24	-32,854.61
Check	4/23/2010		DUNKIN DONUTS	X	-4.28	-32,858.89
Check	4/26/2010		INSUFFICIENT FU...	X	-222.00	-33,080.89
Check	4/26/2010		BACK TO EARTH	X	-87.48	-33,168.35
Check	4/26/2010		AMAZON.COM	X	-79.00	-33,247.35
Check	4/26/2010		JFK	X	-72.00	-33,319.35
Check	4/26/2010		NATIONAL CAR RE...	X	-60.27	-33,379.62
Check	4/26/2010		BIBLE LEAGUE	X	-57.73	-33,437.35
Check	4/26/2010		APPLE STORE	X	-30.00	-33,467.35
Check	4/26/2010		YOUR WESLEY BILL	X	-16.35	-33,483.70
Check	4/27/2010		INSUFFICIENT FU...	X	-14.95	-33,498.65
Check	4/27/2010		SUE ANTONE	X	-222.00	-33,720.65
Check	4/27/2010	0337	SCI VENDING	X	-80.00	-33,800.65
Check	4/28/2010		VERIZON	X	-4.00	-33,804.65
Check	4/28/2010		INSUFFICIENT FU...	X	-240.50	-34,045.15
Check	4/28/2010		INSUFFICIENT FU...	X	-37.00	-34,082.15
Check	4/28/2010		INSUFFICIENT FU...	X	-37.00	-34,119.15
Check	4/28/2010		PAY PAL	X	-10.00	-34,129.15
Check	4/29/2010		ATM WITHDRAWL	X	-5.00	-34,134.15
Check	4/29/2010		INSUFFICIENT FU...	X	-292.00	-34,336.15
Check	4/29/2010		INSUFFICIENT FU...	X	-148.00	-34,484.15
Check	4/29/2010		HOME DEPOT	X	-131.99	-34,615.84
Check	4/29/2010		ATM FEE	X	-2.00	-34,617.84
Check	4/29/2010		ATM FEE	X	-0.50	-34,618.34
Check	4/30/2010		ATM WITHDRAWL	X	-200.00	-34,818.34
Check	4/30/2010		STOP AND SHOP	X	-93.74	-34,912.08

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Reconciliation Detail
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Type	Date	Num	Name	Cir	Amount	Balance
Check	4/30/2010	0295	SUE ANTONE	X	-80.00	-34,992.08
Check	4/30/2010		HOME DEPOT	X	-42.48	-35,034.56
Check	4/30/2010		ATM FEE	X	-5.95	-35,040.51
Check	4/30/2010		ATM FEE	X	-0.50	-35,041.01
Check	4/30/2010		ATM FEE	X	-0.50	-35,041.51
Total Checks and Payments						
					-35,041.51	-35,041.51
Deposits and Credits - 17 items						
Deposit	4/1/2010			X	5,000.00	5,000.00
Deposit	4/5/2010			X	2,000.00	7,000.00
Deposit	4/7/2010			X	2,000.00	9,000.00
Deposit	4/8/2010			X	195.00	9,195.00
Deposit	4/12/2010			X	500.00	9,695.00
Deposit	4/13/2010			X	500.00	10,195.00
Deposit	4/13/2010			X	800.00	10,995.00
Deposit	4/15/2010			X	143.90	11,143.90
Deposit	4/20/2010			X	3,000.00	14,143.90
Deposit	4/22/2010			X	1,121.98	15,265.88
Deposit	4/23/2010			X	1,000.00	16,265.88
Deposit	4/23/2010			X	11,500.00	27,765.88
Deposit	4/27/2010			X	15.00	27,780.88
Deposit	4/27/2010			X	501.00	28,281.88
Deposit	4/29/2010			X	45.00	28,326.88
Deposit	4/29/2010			X	50.00	28,376.88
Deposit	4/29/2010			X	6,000.00	34,376.88
Total Deposits and Credits						
					34,376.88	34,376.88
Total Cleared Transactions						
					-654.63	-654.63
Cleared Balance						
					-654.63	2,997.68
Register Balance as of 04/30/2010						
					-654.63	2,997.68
Ending Balance						
					-654.63	2,997.68

In re: STEPHEN & KENNYA BALDWIN
Debtors

Case No. 09-23296
Reporting Period: 04/30/10

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 (<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 shcedule</i>)		
TOTAL PERSONAL PROPERTY		248,985.45
TOTAL ASSETS		1,348,985.45

Balance Sheet

As of April 30, 2010

06/01/10

Accrual Basis

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
101 - M&T Bank -3427	2,997.68
Total Checking/Savings	2,997.68
Other Current Assets	
117 - Inventory	60.00
Total Other Current Assets	60.00
Total Current Assets	3,057.68
Fixed Assets	
133 - Residence	1,100,000.00
135 - Household Furnitures and Comput	100,000.00
137 - Automobile	4,541.43
141 - Books, Pictures,Painting	50,000.00
145 - Family Clothing	40,000.00
147 - Family Jewelry	50,000.00
Total Fixed Assets	1,344,541.43
Other Assets	
165 - Security Deposits	900.00
Total Other Assets	900.00
TOTAL ASSETS	<u>1,348,499.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 - Accounts Payable	83,333.86
Total Accounts Payable	83,333.86
Total Current Liabilities	83,333.86
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	2,514,883.80
Equity	
279 - Capital	-1,082,564.49
289 - Draw	-7,424.00
3900 - Retained Earnings	-43,561.23
Net Income	-32,834.97
Total Equity	-1,166,384.69
TOTAL LIABILITIES & EQUITY	<u>1,348,499.11</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