

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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

Case No. **09-23296**  
Reporting Period: **8/31/2009**

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	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)		
Status of Secured Notes, Leases, Installments Payments	MOR-5(INDV)		
Debtor Questionnaire	MOR-6(INDV)		

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 Oct/6/2009

Signature of Debtor   
KENNYA BALDWIN

Date 10/6/2009

Printed Name of Authorized Individual \_\_\_\_\_

Date \_\_\_\_\_

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**Signature of Debtor** \_\_\_\_\_  
**STEPHEN BALDWIN**

**Date** \_\_\_\_\_

**Signature of Debtor** \_\_\_\_\_  
**KENNYA BALDWIN**

**Date** \_\_\_\_\_

**Printed Name of Authorized Individual** \_\_\_\_\_

**Date** \_\_\_\_\_

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

Case No.  
Reporting Period:

09-23296  
08/31/09

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be ending cash from the prior month, if this is the report, the amount should be the balance on the date the petition was filed. Attach the bank statements and detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>ACCOUNT NUMBER (LAST4) 3427 M &amp; T Bank</b>		
<b>CASH BEGINNING OF MONTH</b>	-	
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sales of Assets		
Other Income ( attach schedule)	7,525.00	
<b>TOTAL RECEIPTS</b>	7,525.00	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS</b>		
Mortgage Payment (s)		
Rental Payment (s)		
<b>Other secured Note Payments</b>		
Utilities	99.90	
Insurance		
Auto Expenses	3,000.00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene	2,901.24	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes- Real Estate		
Taxes- Personal Property		
Taxes- Other (attach schedule)		
Travel and Entertainment	366.23	
Gifts		
Bank Charges	12.00	
Other (attach schedule)		
<b>Total Ordinary Disbursements</b>	6,379.37	
<b>Reorganization Items</b>		
Professional Fees		
U.S Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	-	
<b>Total Disbursements ( Ordinary+ Reorganization)</b>	6,379.37	
<b>Net Cash Flow (Total Receipts- Total Disbursements)</b>	1,145.63	
<b>Cash- End Month ( Must equal Reconciled bank statement)</b>	1,145.63	

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 Debtors

Case No.  
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**INDIVIDUAL DEBTORS CASH RECEIPTS AND DISBURSEMENTS**

<b>BREAKDOWN OF OTHER CATEGORY</b>	<b>CURRENT MONTH ACTUAL</b>	<b>CUMULATIVE FILLING TO</b>
<b>OTHER INCOME</b>		
ACTOR	7,525.00	
<b>OTHER TAXES</b>		
<b>OTHER ORDINARY DISBURSEMENTS</b>		
<b>OTHER REORGANIZATION EXPENSES</b>		

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATION U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	<b>6,379.97</b>
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	
<b>TOTAL DISBURSEMENTS FOR CALCULATION U.S. TRUSTEE</b>	<b>6,379.97</b>

