

Type	Date	Num	Name	Account	Amount
Jan - Nov 11					
Check	01/13/2011		Peggy Siegal Inc.	Accounts Payable	-20,000.00 3rd qtr 2010
Check	02/09/2011		Peggy Siegal Inc.	Accounts Payable	-8,000.00 3rd qtr 2010
Check	02/14/2011		Peggy Siegal Inc.	Accounts Payable	-30,000.00 3rd-4th qtr 2010
Check	03/23/2011		Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2010
Check	03/29/2011		Peggy Siegal Inc.	Accounts Payable	-7,381.56 4th qtr 2010
Check	03/29/2011		Peggy Siegal Inc.	Accounts Payable	-25,000.00 JE
Check	04/04/2011		Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2010
Check	04/18/2011		Peggy Siegal Inc.	Accounts Payable	-15,000.00 4th qtr 2010
Check	04/25/2011		Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2010
Check	04/26/2011		Peggy Siegal Inc.	Accounts Payable	-10,500.00 4th qtr 2010
Check	05/11/2011		Peggy Siegal Inc.	Accounts Payable	-20,000.00 4th qtr 2010
Check	05/11/2011		Peggy Siegal Inc.	Accounts Payable	-5,000.00 4th qtr 2010
Check	06/14/2011		Peggy Siegal Inc.	Accounts Payable	-15,000.00 4th qtr 2010
Check	06/23/2011		Peggy Siegal Inc.	Accounts Payable	-5,000.00 4th qtr 2010
Check	06/30/2011		Peggy Siegal Inc.	Accounts Payable	-2,000.00 4th qtr 2010
Check	06/30/2011		Peggy Siegal Inc.	Accounts Payable	-3,000.00 4th qtr 2010
Check	07/11/2011		Peggy Siegal Inc.	Accounts Payable	-1,650.00 4th qtr 2010
Check	07/15/2011		Peggy Siegal Inc.	Accounts Payable	-5,000.00 4th qtr 2010
Check	07/15/2011		Peggy Siegal Inc.	Accounts Payable	-17,000.00 4th qtr 2010
Check	08/02/2011		Peggy Siegal Inc.	Accounts Payable	-1,000.00 4th qtr 2010
Check	08/02/2011		Peggy Siegal Inc.	Accounts Payable	-4,000.00 4th qtr 2010 -1st qtr 2011
Check	08/16/2011		Peggy Siegal Inc.	Accounts Payable	-5,000.00 1st qtr 2011
Check	08/18/2011		Peggy Siegal Inc.	Accounts Payable	-10,000.00 1st qtr 2011
Check	08/18/2011		Peggy Siegal Inc.	Accounts Payable	-5,000.00 1st qtr 2011
Check	08/29/2011		Peggy Siegal Inc.	Accounts Payable	-11,000.00 1st qtr 2011
Check	08/29/2011		Peggy Siegal Inc.	Accounts Payable	-4,000.00 1st qtr 2011
Check	09/12/2011		Peggy Siegal Inc.	Accounts Payable	-21,500.00 1st qtr 2011
Check	09/12/2011		Peggy Siegal Inc.	Accounts Payable	-3,500.00 1st qtr 2011
Check	09/30/2011		Peggy Siegal Inc.	Accounts Payable	-25,000.00 1st qtr 2011
Check	10/03/2011		Peggy Siegal Inc.	Accounts Payable	-12,000.00 1st qtr 2011
Check	10/05/2011		Peggy Siegal Inc.	Accounts Payable	-20,000.00 1st qtr 2011
Check	10/17/2011		Peggy Siegal Inc.	Accounts Payable	-15,750.00 1st qtr 2011
Check	10/19/2011		Peggy Siegal Inc.	Accounts Payable	-22,500.00 1st-2nd qtr 2011
Check	10/21/2011		Peggy Siegal Inc.	Accounts Payable	-25,000.00 2nd qtr 2011
Check	11/10/2011		Peggy Siegal Inc.	Accounts Payable	-15,000.00 2nd qtr 2011
Check	11/14/2011		Peggy Siegal Inc.	Accounts Payable	-25,000.00 2nd qtr 2011
Check	11/15/2011		Peggy Siegal Inc.	Accounts Payable	-25,000.00 2nd qtr-3rd qtr 2011
Check	12/05/2011		Peggy Siegal Inc.	Accounts Payable	-30,000.00 3rd qtr 2011
Check	12/19/2011		Peggy Siegal Inc.	Accounts Payable	-55,000.00 3rd-4th qtr 2011
Check	12/28/2011		Peggy Siegal Inc.	PS dental insurance reim for 2011	-762.96 4th qtr 2011
					<b>-555,544.52 total for 2011</b>
Check	01/01/2012		Peggy Siegal Inc.	Accounts Payable	-21,000.00 4th qtr 2011
Check	01/01/2012		Peggy Siegal Inc.	Accounts Payable	-20,000.00 4th qtr 2011
Check	01/05/2012		Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2011
Check	01/12/2012		Peggy Siegal Inc.	Accounts Payable	-20,000.00 4th qtr 2011

as of 01/12/2012 due for the 4th qtr2011 \$

\$23,079.70