

Jan - Nov 11

Type	Date	Num	Name	Account	Amount
Check	01/13/2011	6941	Peggy Siegal Inc.	Accounts Payable	-20,000.00 3rd qtr 2010
Check	02/09/2011	6982	Peggy Siegal Inc.	Accounts Payable	-8,000.00 3rd qtr 2010
Check	02/14/2011	6983	Peggy Siegal Inc.	Accounts Payable	-30,000.00 3rd-4th qtr 2010
Check	03/23/2011	7028	Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2010
Check	03/29/2011	7038	Peggy Siegal Inc.	Accounts Payable	-7,381.56 4th qtr 2010
Check	03/29/2011	ACH	Peggy Siegal Inc.	Accounts Payable	-25,000.00 JE
Check	04/04/2011	7055	Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2010
Check	04/18/2011	ACH	Peggy Siegal Inc.	Accounts Payable	-15,000.00 4th qtr 2010
Check	04/25/2011	7082	Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2010
Check	04/26/2011	7085	Peggy Siegal Inc.	Accounts Payable	-10,500.00 4th qtr 2010
Check	05/11/2011	7118	Peggy Siegal Inc.	Accounts Payable	-20,000.00 4th qtr 2010
Check	05/11/2011	7119	Peggy Siegal Inc.	Accounts Payable	-5,000.00 4th qtr 2010
Check	06/14/2011	7158	Peggy Siegal Inc.	Accounts Payable	-15,000.00 4th qtr 2010
Check	06/23/2011	7169	Peggy Siegal Inc.	Accounts Payable	-5,000.00 4th qtr 2010
Check	06/30/2011	7180	Peggy Siegal Inc.	Accounts Payable	-2,000.00 4th qtr 2010
Check	06/30/2011	7181	Peggy Siegal Inc.	Accounts Payable	-3,000.00 4th qtr 2010
Check	07/11/2011	7198	Peggy Siegal Inc.	Accounts Payable	-1,650.00 4th qtr 2010
Check	07/15/2011	7200	Peggy Siegal Inc.	Accounts Payable	-5,000.00 4th qtr 2010
Check	07/15/2011	7201	Peggy Siegal Inc.	Accounts Payable	-17,000.00 4th qtr 2010
Check	08/02/2011	7224	Peggy Siegal Inc.	Accounts Payable	-1,000.00 4th qtr 2010
Check	08/02/2011	7225	Peggy Siegal Inc.	Accounts Payable	-4,000.00 4th qtr 2010 -1st qtr 2011
Check	08/16/2011	7244	Peggy Siegal Inc.	Accounts Payable	-5,000.00 1st qtr 2011
Check	08/18/2011	7254	Peggy Siegal Inc.	Accounts Payable	-10,000.00 1st qtr 2011
Check	08/18/2011	7255	Peggy Siegal Inc.	Accounts Payable	-5,000.00 1st qtr 2011
Check	08/29/2011	7262	Peggy Siegal Inc.	Accounts Payable	-11,000.00 1st qtr 2011
Check	08/29/2011	7263	Peggy Siegal Inc.	Accounts Payable	-4,000.00 1st qtr 2011
Check	09/12/2011	7284	Peggy Siegal Inc.	Accounts Payable	-21,500.00 1st qtr 2011
Check	09/12/2011	7285	Peggy Siegal Inc.	Accounts Payable	-3,500.00 1st qtr 2011
Check	09/30/2011	7336	Peggy Siegal Inc.	Accounts Payable	-25,000.00 1st qtr 2011
Check	10/03/2011	7342	Peggy Siegal Inc.	Accounts Payable	-12,000.00 1st qtr 2011
Check	10/05/2011	7344	Peggy Siegal Inc.	Accounts Payable	-20,000.00 1st qtr 2011
Check	10/17/2011	7363	Peggy Siegal Inc.	Accounts Payable	-15,750.00 1st qtr 2011
Check	10/19/2011	7367	Peggy Siegal Inc.	Accounts Payable	-22,500.00 1st-2nd qtr 2011
Check	10/21/2011	7371	Peggy Siegal Inc.	Accounts Payable	-25,000.00 2nd qtr 2011
Check	11/10/2011	7416	Peggy Siegal Inc.	Accounts Payable	-15,000.00 2nd qtr 2011
Check	11/14/2011	7410	Peggy Siegal Inc.	Accounts Payable	-25,000.00 2nd qtr 2011
Check	11/15/2011	10021	Peggy Siegal Inc.	Accounts Payable	-25,000.00 2nd qtr-3rd qtr 2011
Check	12/05/2011	7461	Peggy Siegal Inc.	Accounts Payable	-30,000.00 3rd qtr 2011
Check	12/19/2011	7497	Peggy Siegal Inc.	Accounts Payable	-55,000.00 3rd-4th qtr 2011
Check	12/28/2011	7507	Peggy Siegal Inc.	PS dental insurance reim for 2011	-762.96 4th qtr 2011
					-555,544.52 total for 2011
Check	01/01/2012	7508	Peggy Siegal Inc.	Accounts Payable	-21,000.00 4th qtr 2011
Check	01/01/2012	7509	Peggy Siegal Inc.	Accounts Payable	-20,000.00 4th qtr 2011
Check	01/05/2012	7527	Peggy Siegal Inc.	Accounts Payable	-10,000.00 4th qtr 2011
Check	01/12/2012	7533	Peggy Siegal Inc.	Accounts Payable	-20,000.00 4th qtr 2011

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

\$23,079.70