

**United States Bankruptcy Court
Middle District of Alabama**

In re The Money Tree Inc.
Debtor

Case No. 11-12255

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: January

Date Filed: 2-20-13

Line of Business: Consumer Finance

NAICS Code: 522291

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

S, Gregory Hays - Chapter 11 Trustee

PRINTED NAME OF RESPONSIBLE PARTY

QUESTIONNAIRE: (All questions to be answered on behalf of the debtor.)	YES	NO
1. IS THE BUSINESS STILL OPERATING ?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/> N/A	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN TO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR CHAPTER 11 QUARTERLY FEE PAYMENT ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONAL THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT(S)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES (Exhibit A)

- DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

INCOME (Exhibit B)

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

TOTAL INCOME \$762.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month 10,291,344

Cash on Hand at end of Month 10,263,447

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** 10,263,447

EXPENSES (Exhibit C)

PLEASE SEPARATELY LIST ALL EXPENSES PAID FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

TOTAL EXPENSES \$28,659.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$762.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$28,659.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$27,897.00)

UNPAID BILLS *(Exhibit D)*

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$562,600.00

MONEY OWED TO YOU *(Exhibit E)*

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES 63,815,826

BANKING INFORMATION *(Exhibit F)*

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

26

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

PROFESSIONAL FEES**BANKRUPTCY RELATED**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$537.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$1,433,030.74

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$5,450.00

TOTAL PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$33,363.74

ADDITIONAL INFORMATION

PLEASE ATTACH THE BANKRUPTCY ADMINISTRATOR'S BALANCE SHEET, MONTHLY SALARY PAYMENTS TO OWNER(S) SCHEDULE (IF APPLICABLE) AND THE MONTHLY RENTAL INCOME WORKSHEET (IF APPLICABLE). ALSO ATTACH ANY FINANCIAL REPORTS (INCOME STATEMENT, STATEMENT OF CASH FLOWS, AND STATEMENT OF SHAREHOLDERS/PARTNER'S EQUITY) WHICH YOU PREPARE INTERNALLY.

Print Form**Reset Form**

Additional Information - Ch 11 Monthly Operating Report

form revised 10 18 2011

The Money Tree Inc. Case # 11-12255

BALANCE SHEET

For the period ending: 01/26/13

ASSETS

1. Cash

Pre-petition bank accounts	\$0.00	
DIP General/business account	<u>\$10,263,367.00</u>	
DIP Payroll account	<u>\$80.00</u>	
DIP Tax account	<u>\$0.00</u>	
Other (Including Cash on Hand)	<u>\$0.00</u>	
Sub-total Cash		<u>\$10,263,447.00</u>

2. Securities (Investment In subsidiaries)

\$0.00

3. Accounts Receivable

Post-petition-other	\$43,750.00	
Pre-petition-due from Subsidiaries	<u>\$73,957,753.00</u>	
Post-petition-due from Subsidiaries	<u>(\$10,185,677.00)</u>	
Sub-total Accounts Receivable		<u>\$63,815,826.00</u>

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (utility deposits)

\$11,170.00

7. Prepaid Insurance

\$0.00

8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)

\$1,344,240.00

9. TOTAL ASSETS

\$75,434,683.00

LIABILITIES

(Include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$219,725.00	
Post-petition	<u>\$562,600.00</u>	
Sub-total Accounts Payable		<u>\$782,325.00</u>

2. Short Term Notes Payable

Pre-petition (incl accrued interest)	<u>\$3,713,842.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Short Term Notes Payable		<u>\$3,713,842.00</u>

3. Long Term Notes Payable

Pre-petition (incl accrued interest)	<u>\$67,617,831.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Long Term Notes Payable		<u>\$67,617,831.00</u>

4. Taxes Payable

Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Taxes Payable		<u>\$0.00</u>

5. Other Liabilities

\$0.00

Intercompany payable to subsidiaries \$2,242,147.00

6. TOTAL LIABILITIES

\$74,356,145.00

EQUITY (Total Assets Less Total Liabilities)

\$1,078,538.00

7. TOTAL LIABILITIES & EQUITY

\$75,434,683.00

STATEMENT OF PAYMENTS MADE TO LESSORS

1	Payee: <u>Monroe Godwin</u>		
	Amount paid this period: <u>\$1,000.00</u>	Check #:	<u>10104</u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
2	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
3	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
4	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
5	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
6	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
7	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>
8	Payee: <u> </u>		
	Amount paid this period: <u> </u>	Check #:	<u> </u>
Y	N	Amount Included In Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount	<u> </u>

TOTAL PAYMENTS MADE TO LESSORS \$1,000.00

Monthly Salary Payment to Owner(s)

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				0.00
				0.00
TOTAL	0.00	0.00		0.00

Monthly Rental Income Worksheet

for the month ending _____

Property Description	Written Contract*	Contract Expiration Date	Contracted Monthly Rental Payment	Rental Amount Past Due	Rental Amount Received this Month	Mortgage Amount Paid by Debtor(s) **
NONE						
Monthly Totals						

* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract
 ** Per Order for Adequate Protection or Use of Cash Collateral

THE MONEY TREE, INC.
INCOME STATEMENT
FOR THE MONTH ENDED JANUARY 25, 2013

OPERATING INCOME

OPERATING EXPENSES

ACCOUNTING	2,537.00
AUTO EXPENSES	140.00
COMPUTER MAINTENANCE	180.00
HIRING EXPENSE	20.00
INSURANCE - GENERAL	560.00
INSURANCE - GROUP	3,298.20
LEGAL/ATTORNEY COSTS	62,600.00
MISCELLANEOUS	9,340.25
OFFICE EXPENSE	1,166.67
POSTAGE	(251.38)
RENT	1,000.00
TEMPORARY HELP	6,034.30
PAYROLL TAXES	0.00
TELEPHONE	(122.45)
UTILITIES	544.02
TOTAL OPERATING EXPENSES	<u>87,046.61</u>

NET PROFIT (LOSS)

(87,046.61)

THE MONEY TREE INC.
Statement of Cash Flows

For the Month Ended
January 25, 2013

Cash flows from operating activities	
Net Income	\$ (87,047)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	-
Depreciation	-
Change in assets and liabilities:	
Other receivables/assets	-
Accounts payable and other accrued liabilities	59,150
Due from affiliates	-
Loss (Gain) on the sale of property and equipment	-
Net cash used in operating activities	(27,897)
Cash flows from investing activities	
Net change in finance receivables	-
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
Net cash provided by investing activities	-
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
Net cash provided by financing activities	-
Net change in cash and cash equivalents	(27,897)
Cash and cash equivalents, beginning of period	10,291,344
Cash and cash equivalents, end of period	\$ 10,263,447

EXHIBIT A

TAXES

IF ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS EXIST, ATTACH A WRITTEN EXPLANATION, INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF FUNDS FOR THE PAYMENTS (S).

The Money Tree Inc.
Case # 11-12255

NONE

EXHIBIT B

SUMMARY OF CASH ON HAND

ATTACH A LIST OF ALL INCOME RECEIVED FOR THE REPORTING PERIOD FROM CASH AND CREDIT TRANSACTIONS.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree Inc.
Case # 11-12255

Cash on hand 12/25/12	10,291,344
Cash on hand 1/25/13	<u>10,263,447</u>
Change	(27,897)
Cash income for period	762
Cash expenses for period	<u>(28,659)</u>
Cash profit for period	(27,897)

EXHIBIT C

EXPENSES

ATTACH A LIST OF ALL EXPENSES PAID FROM THE DEBTOR'S BANK ACCOUNTS FOR THE REPORTING PERIOD. INCLUDE THE DATE PAID, THE PAYEE, THE PURPOSE AND THE AMOUNT.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

THE MONEY TREE INC
Case # 11-12255

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Dep Type	Invoice Number	Invoice Date	Amount Paid
100766	CK	1/2/2013	GLIS01 ALLEN GLISSON	04-13	206430	VO	Fuel 1-2-13	1/2/2013	40.00
100768	CK	1/2/2013	GLIS01 ALLEN GLISSON	04-13	206432	VO	Temp 1-2-13	1/2/2013	70.00
100767	CK	1/2/2013	RICH33 JESSIE RICHARDSON	04-13	206431	VO	Temp 1-2-13	1/2/2013	70.00
100768	CK	1/7/2013	GLIS01 ALLEN GLISSON	04-13	206433	VO	Fuel 1-7-13	1/7/2013	40.00
100769	CK	1/7/2013	GLIS01 ALLEN GLISSON	04-13	206434	VO	Temp 1-7-13	1/7/2013	70.00
100770	CK	1/7/2013	MASS08 JORDON MASSEY	04-13	206435	VO	Temp 1-7-13	1/7/2013	70.00
100771	CK	1/8/2013	GLIS01 ALLEN GLISSON	04-13	206436	VO	Fuel 1-8-13	1/8/2013	20.00
100772	CK	1/8/2013	GLIS01 ALLEN GLISSON	04-13	206437	VO	Temp 1-8-13	1/8/2013	40.00
100773	CK	1/8/2013	MASS08 JORDON MASSEY	04-13	206438	VO	Temp 1-8-13	1/8/2013	40.00
100774	CK	1/8/2013	GEOR08 GEORGIA DEPARTMENT OF R	04-13	206439	VO	REPLACEMENT CK	1/8/2013	66.00
100775	OK	1/11/2013	DOWD01 DOWDY AND WHITTAKER	04-13	206440	VO	2000003587	12/31/2012	5,450.00
100776	CK	1/11/2013	GEOR02 GEORGIA POWER COMPANY	04-13	206443	VO	93976-9301B	1/6/2013	418.40
100779	CK	1/11/2013	GEOR02 GEORGIA POWER COMPANY	04-13	206444	VO	94186-9301B	1/11/2013	264.28
100778	CK	1/11/2013	GEOR02 GEORGIA POWER COMPANY	04-13	206445	VO	94396-9301B	1/8/2013	221.83
100777	CK	1/11/2013	PAC01 PACER SERVICE CENTER	04-13	206442	VO	MT0023-Q42012	Check Total 1/3/2013	904.01 88.00
100778	CK	1/11/2013	WEBG01 WebGrafix Media Solutions, LLC	04-13	206441	VO	10898	12/2/2012	40.00
100779	CK	1/11/2013	GLIS01 ALLEN GLISSON	04-13	206446	VO	Fuel 1-11-13	1/11/2013	40.00
100780	CK	1/11/2013	GLIS01 ALLEN GLISSON	04-13	206448	VO	Temp 1-11-13	1/11/2013	80.00
100781	CK	1/11/2013	RICH33 JESSIE RICHARDSON	04-13	206447	VO	Temp 1-11-13	1/11/2013	60.00
100782	CK	1/18/2013	ACHD01 ACH DIRECT, INC.	04-13	206450	VO	13083	10/31/2012	361.11
100783	CK	1/18/2013	ADVA10 ADVANCE BUSINESS COMPU	04-13	206449	VO	043274	1/11/2013	100.00
100784	CK	1/18/2013	TANN03 TANNER OCCUPATIONAL HEA	04-13	206452	VO	143017	6/14/2012	20.00
100785	CK	1/18/2013	WEBG01 WebGrafix Media Solutions, LLC	04-13	206451	VO	10764	1/2/2013	40.00
100786	CK	1/25/2013	CLER54 CLERK OF COURT (BANKRU	04-13	206466	VO	Qtr 04-2012 fee	12/31/2012	8,100.00
100787	CK	1/26/2013	EOSC01 E-OSCAR-WEB	04-13	206463	VO	359400	12/31/2012	230.00

100788	OK	1/25/2013	FLOR06 FLORIDA DEPT. OF REVENUE	04-13	208455	VO	late filing	12/31/2012	10.15
100789	OK	1/25/2013	REGI03 REGIONS BANK	04-13	203457	VO	Fees 1999-5165	1/25/2013	591.00
100790	OK	1/25/2013	VERI05 VERIZON WIRELESS	04-13	208454	VO	6837346458	1/10/2013	89.12

Sub Total: 17,889.49

12/29/2012 Total Plan Services

Health Insur claims

3,296.20

Total Bank Ozarks DIP account

Total

20,987.89

10102	1/7/2013	Steven P. Morrison	Services 12/24-1/4	1,410.00
10103	1/7/2013	Natasha J. Wood	Services 12/24-1/4	721.50
10104	1/7/2013	Monroe Godwin	January 2013 rent	1,000.00
10105	1/11/2013	Franklin Street Insurance	Invoice 1404	580.00
10106	1/17/2013	Youmans & Gardner, CPA	Invoice 4322	537.00
10107	1/17/2013	Brad Bellville	Services 12/31-1/3	129.80
10108	1/17/2013	Steven P. Morrison	Services 1/5-1/11	1,292.50
10109	1/22/2013	Steven P. Morrison	Services 1/14-1/18	987.00
10110	1/22/2013	Natasha J. Wood	Services 1/17-1/18	1,038.50

Total Trustee's DIP account

7,871.80

Grand Total

28,859.69

EXHIBIT D

UNPAID BILLS

ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) INCURRED SINCE THE BANKRUPTCY FILING DATE BUT HAVE NOT BEEN PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, THE NAME OF THE CREDITOR, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree Inc.
Case # 11-12255

date incurred	Creditor	Amount	Purpose	Due
9/26/12 - 1/25/13	Greenburg Traurig, LLP	109,000.00	Post petition attorney fees (Creditor's comm.)	estimate for period
8/26/12 - 1/25/13	Christian and Small	103,000.00	Post petition attorney fees (Trustee)	estimate for period
9/26/12 - 1/25/13	Hays Financial Consulting	79,000.00	Post petition Advisor fees (Trustee)	estimate for period
4/26/12 - 1/25/13	S. Gregory Hays	269,600.00	Trustee fees	estimate for period
12/26/12 - 1/25/13	Dowdy & Whittaker, CPA's	2,000.00	Income tax returns preparation	estimate for period
		<u>562,600.00</u>		

EXHIBIT E

MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree Inc.

Case # 11-12255

Escrow fund for sale of notes receivable	43,750
Intercompany receivables due from Subsidiaries- prepetition:	
The Money Tree of Georgia Inc.	41,369,168
The Money Tree of Florida Inc.	3,635,654
The Money Tree of Louisiana Inc.	13,023,308
Small Loans Inc.	15,929,623
Total Intercompany - Prepetition	<u>73,957,753</u>
Intercompany receivables due from Subsidiaries-postpetition:	
The Money Tree of Georgia Inc.	(8,405,468)
The Money Tree of Florida Inc.	(534,085)
The Money Tree of Louisiana Inc.	(185,085)
Small Loans Inc.	(1,061,039)
Total Intercompany - Postpetition	<u>(10,185,677)</u>