

United States Bankruptcy Court
Middle District of Alabama

QUARTERLY FEE STATEMENT

Debtor THE MONEY TREE INC.

Pursuant to Fed. R. Bankr. P. 2015(a)(5)

Case #: 11-12255

FILED

OCT 30 2012

U.S. BANKRUPTCY COURT
MONTGOMERY, ALABAMA

FOR CALENDAR QUARTER ENDING:	
<u>1. MONTH</u>	<u>DISBURSEMENTS*</u>
Jul-12	\$1,333,320.00
Aug-12	\$713,680.00
Sep-12	\$895,798.00
TOTAL DISBURSEMENTS FOR QUARTER	\$2,942,798.00

2. QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. § 1930(a)(7)	\$ 9,750.00
3. QUARTERLY FEE PAID (Attach proof of payment)	\$ 9,750.00
4. AMOUNT OF UNPAID FEES (IF ANY)	-

I, S. GREGORY HAYS, acting as the duly authorized agent for the Debtor-in-Possession (Trustee) (Plan Administrator) declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATE

10-26-12

For the Debtor-in-Possession (Trustee) (Plan Adm.)

(Print or type name and capacity of person
signing this Declaration)

S. GREGORY HAYS
CHAPTER 11 TRUSTEE

The form for payment of the quarterly fee should be attached to the original of this Quarterly Fee Statement filed with the Clerk of Court. Payments must be made via money order or cashier's check; personal checks will not be accepted.

* For periods after plan confirmation, disbursements include all plan payments plus all withdrawal amounts (checks, direct debits, etc.) posted to each bank account plus any cash payments.

10/25/2012 Ch 11 Quarterly Fee Form

RECEIPT #: 6010663
\$9750.00