

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

In re The Money Tree of Louisiana Inc.
Debtor

Case No. 11-12256

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: June

Date Filed: 2012-07-20

Line of Business: Consumer Lending

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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<input 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 type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input 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 \$135,115.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$136,650.00

Cash on Hand at end of Month \$90,374.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$90,374.00

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 \$181,391.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$135,115.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$181,391.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$46,276.00)

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 \$0.00

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 \$953,291.00

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?

17

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

18

PROFESSIONAL FEES*BANKRUPTCY* RELATED

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

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.

Additional Information - Ch 11 Monthly Operating Report
The Money Tree of Louisiana, Inc. Case # 11-12256
BALANCE SHEET For the period ending: 06/25/12

form revised 10 18 2011

ASSETS

1. Cash		
Pre-petition bank accounts	\$47,603.00	
DIP General/business account	\$34,021.00	
DIP Payroll account	\$1,400.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$7,350.00	
Sub-total Cash		<u>\$90,374.00</u>
2. Securities		<u>\$0.00</u>
3. Accounts Receivable		
Pre-petition	\$0.00	
Post-petition		
Customer finance receivables, net	\$925,049.00	
Other receivables	\$28,242.00	
Sub-total Accounts Receivable		<u>\$953,291.00</u>
4. Office Supplies and Equipment		<u>\$0.00</u>
5. Inventory (Fair Market Value)		<u>\$0.00</u>
6. Other Current Assets (rent/utility deposits)		<u>\$29,069.00</u>
7. Prepaid Insurance		<u>\$0.00</u>
8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)		<u>\$206,458.00</u>
9. TOTAL ASSETS		<u><u>\$1,279,192.00</u></u>

LIABILITIES (include both pre- and post-petition debts)

1. Accounts Payable		
Pre-petition	\$109,284.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		<u>\$109,284.00</u>
2. Short Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		<u>\$0.00</u>
3. Long Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		<u>\$0.00</u>
4. Taxes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		<u>\$0.00</u>
5. Other Liabilities		<u>\$19,251.00</u>
Intercompany debt to Parent Co.		<u>\$13,220,584.00</u>
6. TOTAL LIABILITIES		<u>\$13,349,119.00</u>
EQUITY (Total Assets Less Total Liabilities)		<u>(\$12,069,927.00)</u>
7. TOTAL LIABILITIES & EQUITY		<u><u>\$1,279,192.00</u></u>

Additional Information

Monthly Salary Payment to Owner(s)

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

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 OF LOUISIANA INC.
 INCOME STATEMENT
 FOR THE MONTH ENDED JUNE 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	26,015.22
INSURANCE COMMISSIONS	17,249.48
LATE FEES	3,915.02
MOTOR CLUB COMMISSIONS	2,249.60
OTHER INCOME	299.74
TOTAL INCOME	<u>49,729.06</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	83.80
BAD DEBTS	28,380.45
BONUSES	698.56
COLLECTION EXPENSE	(401.11)
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	816.00
DEPRECIATION	4,549.50
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	120.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	3,075.00
INSURANCE - GROUP	(685.77)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	420.55
POSTAGE	540.00
RECORDING FEES	(357.50)
RENT	14,029.38
REPAIRS & MAINTENANCE	70.00
REGULAR PAY	30,820.20
OVERTIME PAY	11.25
CORPORATE ALLOCATION	31,860.76
COMMISSIONS	0.00
SUPPLIES	758.07
LICENSE TAXES	0.00
PAYROLL TAXES	2,436.63
OVERAGES/SHORTAGES	(1.00)
TELEPHONE	3,308.28
TRAVEL & ENTERTAINMENT	0.00
SECURITY	1,097.60
UTILITIES	1,625.69
OTHER	4,950.15
TOTAL OPERATING EXPENSES	<u>128,206.49</u>

NET PROFIT (LOSS)	<u>(78,477.43)</u>
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THE MONEY TREE OF LOUISIANA
Statement of Cash Flows

For the Month Ended
June 25, 2012

Cash flows from operating activities	
Net income	\$ (78,477)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	28,380
Depreciation	4,550
Change in assets and liabilities:	
Other receivables/assets	(2,301)
Accounts payable and other accrued liabilities	1,367
Due from affiliates	12,238
Loss (Gain) on the sale of property and equipment	4,950
Net cash used in operating activities	(29,294)
Cash flows from investing activities	
Net change in finance receivables	(21,832)
Purchase of property and equipment	-
Proceeds from sale of property and equipment	4,850
Net cash provided by investing activities	(16,982)
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
Net cash provided by financing activities	-
Net change in cash and cash equivalents	(46,276)
Cash and cash equivalents, beginning of period	136,650
Cash and cash equivalents, end of period	\$ 90,374

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).

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 of Louisiana, Inc.
Case # 11-12256

Total Cash at 5/25/12	136,650
Total Cash at 6/25/12	90,374
change	<u>(46,276)</u>
Inflows from loan repayments	125,182
Outflows for new loans	<u>(60,000)</u>
Net inflow (outflow) from lending	65,182
Other inflows	9,933
Outflow for expenses	(106,391)
Other outflows	<u>(15,000)</u>
Net cash profit	(46,276)

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 OF LOUISIANA, INC.
Case # 11-12256

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Acct / Sub: 100167	1006 VC	6/4/2012	3001 ALEX18 CITY OF ALEX CITY (UTILITIES)	09-12	09-12	203648	VO	32349-112450	5/15/2012	-326.95
									Check Total	-326.95
100168 100180	- CK	100179 5/29/2012	Missing BANK14 BANK OF THE OZARKS	09-12	09-12	203703	VO	PAYROLL 05/31	5/29/2012	16,376.88
100181	CK	5/29/2012	BANK14 BANK OF THE OZARKS	09-12	09-12	203704	VO	CASHIER CK FEE	5/29/2012	5.00
100182	CK	5/30/2012	LIFE03 LIFE OF THE SOUTH	09-12	09-12	203744	VO	INSURANCE	5/30/2012	3,883.82
100183	CK	6/1/2012	BELL45 DELLA BELL	09-12	09-12	203772	VO	EXRT 05/29/12	5/31/2012	24.75
100184	CK	6/1/2012	BLAN13 GEORGE BLANKENSHIP	09-12	09-12	203829	VO	RENT	5/28/2012	1,350.00
100185	CK	6/1/2012	DIXI05 DIXIE PARTNERS V, LP	09-12	09-12	203830	VO	RENT	5/28/2012	2,085.00
100186	CK	6/1/2012	INTE01 INTERSTATE MOTOR CLUB	09-12	09-12	203715	VO	COMMISSION	5/29/2012	476.40
100187	CK	6/1/2012	KING29 KINGS COUNTRY VILLAGE, LL	09-12	09-12	203833	VO	RENT	5/28/2012	2,247.46
100188	CK	6/1/2012	MART31 MARTIN FAMILY GROUP LLLP	09-12	09-12	203827	VO	RENT	6/1/2012	2,300.00
100189	CK	6/1/2012	MAY 01 KENN W. MAY, JR.	09-12		203831	VO	RENT	5/28/2012	1,200.00
100190	CK	6/1/2012	PINE01 CITY OF PINEVILLE UTILITY	09-12	09-12	203695	VO	80-1910-01	5/29/2012	36.77
100191	CK	6/1/2012	PION01 PIONEERING SERVICES CORP	09-12	09-12	203739	VO	401K	5/29/2012	25.29
100192	CK	6/1/2012	PLAN03 PLAN ADMINISTRATOR, LTD	09-12	09-12	203765	VO	1476	5/31/2012	130.07
100193	CK	6/1/2012	RAND10 RANDOLPH MCCORMICK REA	09-12	09-12	203828	VO	RENT	5/28/2012	2,000.00
100194	CK	6/1/2012	ROBE44 JOE ROBERTS	09-12	09-12	203696	VO	EXRT 05/22/12	5/29/2012	22.25
100195	CK	6/1/2012	SOUT54 SOUTHGATE RETAIL CENTER	09-12	09-12	203832	VO	RENT	6/1/2012	2,846.92
100196	CK	6/1/2012	STAP00 STAPLES ADVANTAGE	09-12	09-12	203754	VO	8021868410	5/30/2012	91.79
100197	CK	6/1/2012	TOTA02 TOTAL PLAN SERVICES, INC.	09-12	09-12	203716	VO	077503	5/29/2012	1,417.94
100198	ZC	6/4/2012	ALEX18 CITY OF ALEX CITY (UTILITIES)	09-12	09-12	203648	VO	32349-112450	5/15/2012	326.95
100198	ZC	6/4/2012	ALEX18 CITY OF ALEX CITY (UTILITIES)	09-12	09-12	203852	AD	32349-112450	6/4/2012	-326.95
100199	CK	6/4/2012	ALEX14 CITY OF ALEXANDRIA	09-12	09-12	203853	VO	32349-112450	Check Total 6/4/2012	0.00 326.95
100200	CK	6/5/2012	LWCC01 LWCC	09-12	09-12	203874	VO	ANNUAL PREMIUM	6/5/2012	25,203.00
100201	CK	6/5/2012	LIFE03	09-12	09-12	203877	VO	INSURANCE	6/5/2012	2,857.46

LIFE OF THE SOUTH										
100202	CK	6/8/2012	ALLI04 ALLIED WASTE SERVICES	09-12	09-12	203894	VO	3-0820-0098335	5/26/2012	71.90
100203	CK	6/8/2012	CLEC03 CLECO	09-12	09-12	203872	VO	2000417823004	5/25/2012	264.92
100203	CK	6/8/2012	CLEC03 CLECO	09-12	09-12	203895	VO	1000694905008	5/29/2012	133.73
100204	CK	6/8/2012	COMC02 COMCAST	09-12	09-12	203844	VO	09577412425036	Check Total 5/21/2012	398.65 175.94
100205	CK	6/8/2012	INTE01 INTERSTATE MOTOR CLUB	09-12	09-12	203888	VO	COMMISSION	6/6/2012	421.20
100206	CK	6/8/2012	OAKD09 OAKDALE CITY MARSHALL	09-12		203922	VO	M. MCKENZIE	6/7/2012	161.28
100207	CK	6/8/2012	SOUT50 SOUTHWESTERN ELECTRIC F	09-12	09-12	203847	VO	969-690-340-4-8	5/24/2012	243.95
100208	CK	6/8/2012	SUDD02 SUDDENLINK	09-12	09-12	203843	VO	704865501	5/24/2012	129.95
100209	CK	6/8/2012	WAST01 WASTE MANAGEMENT	09-12	09-12	203845	VO	0486890-2147-4	6/1/2012	108.20
100209	CK	6/8/2012	WAST01 WASTE MANAGEMENT	09-12	09-12	203846	VO	0446846-2149-1	6/1/2012	103.28
100210	CK	6/8/2012	WATE07 WATER WORKS DISTRICT #3	09-12	09-12	203893	VO	61-1690-03	Check Total 5/22/2012	211.48 22.75
100211	CK	6/12/2012	LIFE03 LIFE OF THE SOUTH	09-12	09-12	203939	VO	INSURANCE	6/12/2012	3,976.42
100212	ZC	6/12/2012	BANK14 BANK OF THE OZARKS	09-12	09-12	203951	VO	PAYROLL 06/15	6/12/2012	14,788.34
100212	ZC	6/12/2012	BANK14 BANK OF THE OZARKS	09-12	09-12	203953	AD	CORRECTION	6/12/2012	-14,788.34
100213	CK	6/13/2012	BANK14 BANK OF THE OZARKS	09-12	09-12	203952	VO	CASHIER CK FEE	Check Total 6/12/2012	0.00 5.00
100214	CK	6/13/2012	BANK14 BANK OF THE OZARKS	09-12	09-12	203954	VO	PAYROLL 06/15	6/12/2012	14,788.34
100215	CK	6/15/2012	AT&T07 AT&T	09-12	09-12	204023	VO	318-641-7242	6/5/2012	323.57
100216	CK	6/15/2012	BAKE21 CITY OF BAKER	09-12	09-12	204025	VO	11231600-002	5/25/2012	71.20
100217	CK	6/15/2012	COLL13 JESSIE COLLINS	09-12		204024	VO	OSRT 06/12/12	6/14/2012	36.80
100218	CK	6/15/2012	ENTE07 ENTERGY	09-12	09-12	203931	VO	99610768	6/1/2012	115.07
100219	CK	6/15/2012	EQUI01 EQUIFAX CREDIT INFORMATK	09-12	09-12	204032	VO	7158103	6/14/2012	816.00
100220	CK	6/15/2012	IESI01 IESI	09-12	09-12	203965	VO	2100583073	6/1/2012	99.69
100220	CK	6/15/2012	IESI01 IESI	09-12	09-12	203966	VO	2100583134	6/1/2012	99.69
100221	CK	6/15/2012	MIDS01 MID SOUTH SECURITY SYSTE	09-12	09-12	203964	VO	90037	Check Total 6/7/2012	199.38 774.00
100222	CK	6/15/2012	MONR15 CITY OF MONROE (TRASH)	09-12	09-12	203963	VO	22312	6/13/2012	25.30
100223	CK	6/15/2012	OPEL02 CITY OF OPELOUSAS	09-12	09-12	204022	VO	43-2950-00	6/14/2012	26.02
100224	CK	6/15/2012	REDW01 REDWIRE	09-12	09-12	204026	VO	WIC0802	6/14/2012	323.60
100225	CK	6/15/2012	STOU03 STOUT AIR CONDITIONING	09-12	09-12	203932	VO	2371-7313	5/29/2012	70.00
100226	CK	6/19/2012	LIFE03 LIFE OF THE SOUTH	09-12	09-12	204060	VO	INSURANCE	6/19/2012	2,312.46
100227	CK	6/21/2012	BLUM02 BLUMBERG AND ASSOCIATES	09-12		204080	VO	WORK COMP	6/21/2012	3,075.00
100228	CK	6/25/2012	BELL27 BELLSOUTH LOCAL SERVICE	09-12		204066	VO	404 R04-0067	6/4/2012	2,446.19
100229	CK	6/25/2012	BROX11	09-12		204089	VO	REFUND	6/21/2012	1,291.90

NATHAN BROWN

100230	CK	6/25/2012	COMC02 COMCAST	09-12	204038	VO	228043-01-2	6/7/2012	102.68
100231	CK	6/25/2012	ENTE06 ENTERGY	09-12	204069	VO	640000199848	6/14/2012	203.22
100232	CK	6/25/2012	STAP00 STAPLES ADVANTAGE	09-12	204080	VO	8022068895	6/21/2012	222.85
100232	CK	6/25/2012	STAP00 STAPLES ADVANTAGE	09-12	204081	VO	8022068895	6/21/2012	110.39
100232	CK	6/25/2012	STAP00 STAPLES ADVANTAGE	09-12	204082	VO	8022068895	6/21/2012	390.63
100233	CK	6/25/2012	SUDD02 SUDDENLINK	09-12	204070	VO	704972001	6/20/2012	129.95
								Check Total	723.87

Check Count: 55

Sub Total: 98,253.87

EFT Loan Disbursement account of Parent Co
EFT Transfers to bank account of Parent Co

60,000.00
15,000.00

Total 173,253.87

LA

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
State LA				
Branch 3066				
1002				
0	06/01/2012	VOID CK#9702	-2,007.55	
9699	05/29/2012	HEATHER PARKER - Office Mgr	33.70	
9702	06/01/2012	CONTRA	7.55	
9702	06/01/2012	CONTRA	2,007.55	V
9703	06/01/2012	CONTRA	2,000.00	
9709	06/06/2012	HEATHER PARKER	71.85	
9712	06/11/2012	Heather Parker	220.29	
9714	06/11/2012	CONTRA	214.45	
9719	06/12/2012	CONTRA	99.74	
9722	06/14/2012	HEATHER PARKER	176.19	
9725	06/15/2012	CONTRA	434.74	
9728	06/20/2012	CONTRA	197.69	
9731	06/21/2012	CONTRA	90.05	
1002			3,546.25	
1304				
0	06/06/2012	VOID CK#9705	-6,194.20	
0	06/20/2012	VOID CK#9729	-391.42	
9700	05/30/2012	Payments & Lates	346.00	
9701	05/31/2012	Payments and Lates	40.00	
9704	06/01/2012	PAYMENTS & LATES	265.35	
9705	06/04/2012	PAYMENTS AND LATES	6,194.20	V
9705	06/06/2012	Payments and Lates	6,065.15	
9706	06/05/2012	Payments and Lates	583.00	
9707	06/06/2012	Payments and Lates	189.00	
9708	06/07/2012	Payments and Lates	160.00	
9711	06/08/2012	Payments and Lates	160.00	
9713	06/11/2012	PAYMENTS & LATES	80.00	
9715	06/12/2012	PAYMENTS & LATES	826.34	
9716	06/12/2012	Checkbook Adjustments	270.09	
9721	06/14/2012	PAYMENTS & LATES	320.00	
9723	06/15/2012	PAYMENTS & LATES	515.24	
9726	06/18/2012	PAYMENTS & LATES	804.20	
9727	06/19/2012	PAYMENTS & LATES	75.00	
9729	06/20/2012	PAYMENTS & LATES	235.00	
9729	06/20/2012	PAYMENTS & LATES	391.42	V
9732	06/21/2012	PAYMENTS & LATES	280.00	
9733	06/22/2012	PAYMENTS & LATES	430.00	
9734	06/25/2012	PAYMENTS & LATES	570.97	
9737	06/25/2012	PAYMENTS & LATES	350.00	
1304			12,565.34	
6038				
9698	05/29/2012	JUANITA LINDSEY	20.00	
9718	06/12/2012	JANETTA SMOTHERS	20.00	
6038			40.00	
6070				
9724	06/15/2012	USPS	90.00	
6070			90.00	

Temp increase
in cash in
branch

Transfer to
Corp Acct

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
6075				
9696	05/29/2012	DMV	41.50	
9697	05/29/2012	DMV	41.50	
9710	06/07/2012	Department of motor vehicles	41.50	
9717	06/12/2012	MOTOR VEHICLES	41.50	
9720	06/13/2012	Dmv	41.50	
9730	06/20/2012	DMV	41.50	
9735	06/25/2012	DMV	41.50	
9736	06/25/2012	DMV	41.50	
6075			332.00	
Branch Summary for 3066			16,573.59	
Branch 3067				
1002				
13347	05/30/2012	Jan Mistrot - Br Mgr	735.75	
13349	05/31/2012	Jan Mistrot	66.76	
13353	06/01/2012	Jan Mistrot	3,500.00	
13360	06/04/2012	Jan Mistrot	1,500.00	
13370	06/12/2012	Jan Mistrot	132.69	
13376	06/13/2012	Jan Mistrot	248.13	
13378	06/14/2012	Jan Mistrot	301.59	
13388	06/15/2012	Jan Mistrot	230.63	
13402	06/20/2012	Jan Mistrot	96.65	
13409	06/25/2012	Jan Mistrot	320.63	
1002			7,132.83	
1304				
0	06/25/2012	VOID CK#13409	-320.63	
13348	05/30/2012	Payments and lates	580.70	
13350	05/31/2012	Payments and lates	516.18	
13352	06/01/2012	Payments and lates	1,126.95	
13359	06/04/2012	Payments and Lates	6,802.75	
13362	06/05/2012	Payments and lates	3,514.62	
13364	06/06/2012	Payments and lates	336.00	
13365	06/07/2012	Payments and Lates	567.00	
13366	06/08/2012	Payments and lates	1,243.26	
13367	06/11/2012	Payments and lates	602.00	
13371	06/12/2012	Payments and Lates	1,416.43	
13372	06/12/2012	HOME OFFICE ADJUSTMENT	219.69	
13377	06/13/2012	Payments and Lates	202.92	
13379	06/14/2012	Payments and lates	372.00	
13389	06/15/2012	Payments and lates	1,673.85	
13390	06/18/2012	Payments and lat es	1,023.33	
13397	06/19/2012	Payments and Lates	1,726.17	
13403	06/20/2012	Payments and lates	536.79	
13404	06/20/2012	Ho transfer	-5,000.00	
13405	06/21/2012	Payments and lates	350.00	
13406	06/22/2012	Payments and lates	827.59	
13408	06/25/2012	Payments and lates	860.86	
13409	06/25/2012	Jan Mistrot	320.63	V
13416	06/25/2012	PMTS & LATES	1,037.76	
1304			20,536.85	

Temp increase
in cash in
branch

Transfer to
Corp Acct

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
0	06/14/2012	VOID CK#13380	-25.00	
0	06/14/2012	VOID CK#13381	-25.00	
0	06/14/2012	VOID CK#13382	-25.00	
0	06/14/2012	VOID CK#13383	-25.00	
13346	05/29/2012	OMV	41.50	
13354	06/01/2012	OPELOUSAS CITY COURT - SF	160.00	
13355	06/01/2012	CITY COURT OF HAMMOND -	180.00	
13356	06/01/2012	CITY COURT OF LAFAYETTE	100.00	
13357	06/01/2012	EUNICE CITY COURT	150.00	
13358	06/01/2012	OMV	41.50	
13363	06/05/2012	New Iberia Clerk of Court-Rec. Ju	30.00	
13374	06/12/2012	CITY COURT OF NEW IBERIA	200.00	
13375	06/12/2012	CITY COURT OF NEW IBERIA	200.00	
13380	06/14/2012	CITY COURT OF LAFAYETTE	25.00	V
13381	06/14/2012	CITY COURT OF LAFAYETTE	25.00	V
13382	06/14/2012	CITY COURT OF LAFAYETTE	25.00	V
13383	06/14/2012	CITY COURT OF LAFAYETTE	25.00	V
13384	06/14/2012	LAFAYETTE CLERK OF COUR	25.00	
13385	06/14/2012	LAFAYETTE CLERK OF COUR	25.00	
13386	06/14/2012	LAFAYETTE CLERK OF COUR	25.00	
13387	06/14/2012	LAFAYETTE CLERK OF COUR	25.00	
13391	06/18/2012	CITY COURT OF HAMMOND -	180.00	
13392	06/18/2012	CITY COURT OF HAMMOND -	180.00	
13393	06/18/2012	CITY COURT OF HOUMA - MC	50.00	
13394	06/18/2012	LAFAYETTE CLERK OF COUR	25.00	
13395	06/18/2012	CITY COURT OF LAFAYETTE	100.00	
13396	06/18/2012	CITY COURT OF LAFAYETTE	100.00	
13398	06/19/2012	CITY COURT OF EUNICE - L V	22.00	
13399	06/19/2012	CITY COURT OF EUNICE - L V	26.00	
13400	06/19/2012	CITY COURT OF HOUMA - Y T	63.00	
13401	06/19/2012	City Court of Houma-garn fee Stej	200.00	
13410	06/25/2012	Charlotte Guidry	135.18	
13411	06/25/2012	LAFAYETTE CLERK OF COUR	2.00	
13412	06/25/2012	LAFAYETTE CLERK OF COUR	12.00	
13413	06/25/2012	LAFAYETTE CLERK OF COUR	12.00	
13414	06/25/2012	LAFAYETTE CLERK OF COUR	12.00	
13415	06/25/2012	LAFAYETTE CLERK OF COUR	12.00	
6020			2,334.18	
6070				
13361	06/04/2012	Post Office-postage	90.00	
13407	06/22/2012	USPS	90.00	
6070			180.00	
6075				
13368	06/11/2012	OMV	41.50	
13369	06/11/2012	OMV	41.50	
13373	06/12/2012	OMV	41.50	
6075			124.50	
6105				
13351	05/31/2012	Family Dollar	27.88	
6105			27.88	

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
Branch 3147				
1304				
6999	05/30/2012	Payments and lates	115.00	<i>Transfer to Corp Acct</i>
7000	05/31/2012	PAYMENT AND LATES	646.83	
7002	06/01/2012	PAYMENTS AND LATES	749.26	
7003	06/04/2012	PAYMENTS AND LATES	1,500.00	
7005	06/05/2012	PAYMENTS AND LATES	1,512.92	
7006	06/06/2012	PAYMENTS AND LATES	570.00	
7007	06/07/2012	PAYMENTS AND LATES	245.00	
7008	06/08/2012	PAYMENTS AND LATES	321.29	
7011	06/11/2012	PAYMENTS AND LATES	1,223.75	
7016	06/12/2012	PAYMENTS AND LATES	373.07	
7017	06/12/2012	H.O. CHECKBOOK ADJUSTME	148.63	
7018	06/14/2012	Payments and lates	191.48	
7019	06/14/2012	HOME OFFICE BANK TRANSF	-5,000.00	
7022	06/15/2012	Payments and lates	225.00	
7025	06/18/2012	PAYMENTS AND LATES	235.00	
7028	06/19/2012	PAYMENTS AND LATES	1,558.40	
7029	06/20/2012	PAYMENTS AND LATES	275.00	
7031	06/22/2012	PAYMENTS AND LATES	758.69	
7032	06/25/2012	Payments and Lates	285.00	
7034	06/25/2012	PAYMENTS AND LATES	864.04	
			6,798.36	
1304				
6020				
6998	05/29/2012	BAKER CITY COURT	85.00	
7001	05/31/2012	BAKER CITY COURT	230.00	
7004	06/04/2012	Baker city court	5.50	
7013	06/11/2012	BAKER CITY COURT	750.00	
7014	06/11/2012	BAKER CITY COURT	155.00	
7015	06/11/2012	BAKER CITY COURT	100.00	
7020	06/14/2012	BAKER CITY COURT	550.00	
7024	06/15/2012	BATON ROUGE CITY COURT	250.00	V.
7027	06/18/2012	BAKER CITY COURT	306.80	
			2,432.30	
6020				
6065				
6997	05/29/2012	Baker notary	10.00	
7012	06/11/2012	BAKER NOTARY	30.00	
7021	06/14/2012	Baker notary	40.00	
7023	06/15/2012	BAKER NOTARY	10.00	
7026	06/18/2012	BAKER NOTARY	30.00	
			120.00	
6065				
6075				
7009	06/08/2012	Dept of Motor Vehicles	41.50	
7010	06/08/2012	Dept of Motor Vehicles	41.50	
7030	06/21/2012	Dept. OF MOTOR VEHICLES	41.50	
7033	06/25/2012	Dept. OF MOTOR VEHICLES	41.50	
			166.00	
6075				
Branch Summary for 3147			9,516.66	
Branch 3155				

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
0	06/19/2012	VOID CK#7922	-297.43	
7902	05/29/2012	Petty Cash	27.45	
7907	06/05/2012	Petty Cash	137.43	
7909	06/06/2012	PETTY CASH	544.31	
7910	06/07/2012	Petty Cash	123.38	
7912	06/08/2012	Petty Cash	74.03	
7915	06/12/2012	Petty Cash	132.69	
7920	06/15/2012	Petty Cash	511.71	
7921	06/18/2012	PETTY CASH	297.43	
7922	06/18/2012	PETTY CASH	297.43	V
7923	06/19/2012	PETTY CASH	47.52	
7926	06/21/2012	PETTY CASH	36.22	
7930	06/25/2012	Petty Cash	376.58	
1002			2,308.75	

*Temp increase
in cash in
branch*

1304	0	06/18/2012	VOID CK#7921	-297.43	
	0	06/20/2012	VOID CK#7925	-441.45	
	7901	05/29/2012	Payments & Lates	117.00	
	7903	05/31/2012	Payments & Lates	15.00	
	7904	06/01/2012	Payments & Lates	160.00	
	7905	06/04/2012	Payments & Lates	2,639.43	
	7906	06/05/2012	Payments & Lates	856.34	
	7908	06/06/2012	PAYMENTS & LATES	236.13	
	7911	06/07/2012	Payments & Lates	212.00	
	7913	06/08/2012	Payments & Lates	195.51	
	7914	06/11/2012	Payments & Lates	490.15	
	7916	06/12/2012	Payments & Lates	65.00	
	7917	06/13/2012	PAYMENTS & LATES	391.90	
	7918	06/13/2012	Checkbook Adjustment	-222.56	
	7919	06/15/2012	Payments & Lates	50.00	
	7921	06/18/2012	PETTY CASH	297.43	V
	7924	06/19/2012	PAYMENTS & LATES	225.00	
	7925	06/20/2012	PAYMENTS & LATES	185.00	
	7925	06/20/2012	PAYMENTS & LATES	441.45	V
	7927	06/21/2012	PAYMENTS & LATES	85.00	
	7929	06/22/2012	PAYMENTS & LATES	145.00	
	7931	06/25/2012	PAYMENTS & LATES	114.07	
	7932	06/25/2012	PAYMENTS & LATES	0.34	
1304				5,960.31	

*Transfer to
Corp Acct*

6070	7928	06/22/2012	UNITED STATES POSTAL SER	90.00	
6070				90.00	
6075	7922	06/18/2012	DEPT OF MOTOR VEHICLES	26.50	
6075				26.50	

Branch Summary for 3155 8,385.56
Branch 3160

1304	0	06/14/2012	VOID CK#6351	-130.00	
	0	06/19/2012	VOID CK#6356	-438.34	
6333	05/29/2012	H/O TRANSFER	5,000.00		

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
6334	05/30/2012	PYMTS AND LATES	437.00	
6335	05/31/2012	PYMTS AND LATES	23.88	
6337	06/01/2012	PYMTS AND LATES	869.59	
6338	06/04/2012	PYMTS AND LATES	2,701.46	
6339	06/05/2012	PYMTS AND LATES	711.31	
6340	06/06/2012	PYMTS AND LATES	1,036.85	
6341	06/07/2012	PYMTS AND LATES	293.45	
6343	06/08/2012	PYMTS AND LATES	549.69	
6347	06/11/2012	PYMTS AND LATES	180.00	
6348	06/12/2012	PYMTS AND LATES	315.00	
6349	06/12/2012	CHKBK ADJSTM	28.42	
6350	06/13/2012	PYMTS AND LATES	85.00	
6351	06/14/2012	PYMT AND LATES	130.00	V
6351	06/14/2012	PYMTS AND LATES	205.00	
6352	06/15/2012	PYMTS AND LATES	793.74	
6354	06/18/2012	PYMTS AND LATES	481.25	
6356	06/19/2012	PYMTS AND LATES	438.34	V
6356	06/19/2012	PYMTS AND LATES	508.34	
6362	06/20/2012	PYMTS AND LATES	1,061.47	
6363	06/21/2012	PYMTS AND LATES	370.00	
6364	06/22/2012	PYMTS AND LATES	579.79	
6365	06/25/2012	PYMTS AND LATES	200.00	
6366	06/25/2012	PYMTS AND LATES	884.08	
1304			7,315.32	
1308				
6336	05/31/2012	Eddie Mitchell - overpayment for :	48.50	
1308			48.50	
6020				
6332	05/29/2012	KATHY JACKSON	100.00	
6357	06/19/2012	KATHY A LEWIS JACKSON	100.00	
6358	06/19/2012	BEAUREGARD CITY COURT	200.00	
6359	06/19/2012	BEAUREGARD CITY COURT	200.00	
6360	06/19/2012	BEAUREGARD CITY COURT	200.00	
6361	06/20/2012	OAKDALE CITY COURT	200.00	
6020			1,000.00	
6038				
6355	06/18/2012	BETTY SPINKS	20.00	
6038			20.00	
6075				
6344	06/11/2012	D.M.V	41.50	
6345	06/11/2012	D.M.V	41.50	
6346	06/11/2012	D.M.V	41.50	
6353	06/15/2012	DMV	41.50	
6075			166.00	
6105				
6342	06/08/2012	DOLLAR GENERAL	24.53	
6105			24.53	

Transferred to Corp Acct

Branch Summary for 3160

8,574.35

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status
1304				
0	05/29/2012	VOID CK#6613	-545.00	
0	05/30/2012	VOID CK#6614	-318.64	
0	06/04/2012	VOID CK#6619	-2,886.99	
0	06/12/2012	VOID CK#6629	-655.21	
0	06/20/2012	VOID CK#6638	-175.17	
6613	05/29/2012	Payments and lates	545.00	V
6613	05/30/2012	Payments and lates	318.64	
6614	05/30/2012	Payments and lates	318.64	V
6615	05/31/2012	Payments and lates	160.00	
6618	06/01/2012	Payments and lates	636.37	
6619	06/04/2012	PAYMENTS AND LATES	2,886.99	V
6621	06/04/2012	PAYMENTS AND LATES	2,886.99	
6622	06/05/2012	PAYMENTS AND LATES	1,539.65	
6624	06/06/2012	Payments and lates	775.00	
6626	06/07/2012	Payments and lates	643.00	
6627	06/08/2012	PAYMENTS AND LATES	462.00	
6628	06/11/2012	PAYMENTS AND LATES	649.42	
6629	06/12/2012	Payments and lates	655.21	V
6631	06/12/2012	PAYMENTS AND LATES	655.21	
6632	06/12/2012	CHECK BOOK ADJUSTMENTS	204.02	
6633	06/13/2012	Payments and lates	285.00	
6634	06/14/2012	Payments and lates	220.00	
6635	06/15/2012	PMTS & LATES	685.00	
6636	06/18/2012	Payments and lates	611.66	
6637	06/19/2012	Payments and lates	412.06	
6638	06/19/2012	PAYMENTS & LATES	175.17	V
6638	06/20/2012	Payments & Lates	159.09	
6639	06/21/2012	Payments and lates	150.00	
6640	06/22/2012	Payments and lates	578.18	
6642	06/25/2012	Payments and lates	1,772.04	
6644	06/25/2012	PAYMENTS AND LATES	215.25	
1304			14,018.58	
6038				
6623	06/05/2012	Domonique Enette	20.00	
6038			20.00	
6065				
6616	05/31/2012	Eloise Cook for A McGrow	20.00	
6065			20.00	
6070				
6643	06/25/2012	U S P S	90.00	
6070			90.00	
6075				
6614	05/30/2012	Office of Motorf vehicles	41.50	
6617	05/31/2012	Replacement title for A McGrow	26.50	
6619	06/04/2012	OFFICE OF MOTOR VEHICLES	41.50	
6620	06/04/2012	OFFICE OF MOTOR VEHICLES	41.50	
6625	06/06/2012	Office of Motor Vehicles	41.50	
6629	06/12/2012	Office of Motor Vehicles	41.50	
6630	06/12/2012	Office of Motor Vehicles	41.50	

Transfer to Corp Acct

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:27:29PM

Check #	Date	Payee	Amount	Status	
6075	6641	06/22/2012	Office of motor vehicle	41.50	
				317.00	
Branch Summary for 3202				14,465.58	
Branch 3206					
1304					
7335	05/30/2012	PMTS & LTS		805.22	<i>Transfer to Corp Acct</i>
7336	06/01/2012	PMTS & LTS		281.44	
7341	06/04/2012	PMTS & LTS		2,058.07	
7342	06/05/2012	PMTS & LTS		1,095.88	
7343	06/06/2012	PMTS & LTS		286.00	
7344	06/07/2012	PMTS & LTS		400.00	
7345	06/08/2012	PMTS & LTS		270.00	
7347	06/11/2012	PMTS & LTS		170.00	
7348	06/12/2012	PMTS & LTS		162.00	
7349	06/12/2012	CHECKBOOK ADJUSTMENTS		-35.00	
7350	06/13/2012	PMTS & LTS		180.00	
7351	06/14/2012	PMTS & LTS		226.72	
7352	06/15/2012	PMTS & LTS		120.00	
7353	06/18/2012	PMTS & LTS		440.00	
7355	06/19/2012	PMTS & LTS		396.27	
7357	06/20/2012	PMTS & LTS		240.00	
7358	06/22/2012	PMTS & LTS		460.00	
7361	06/25/2012	PMTS & LTS		315.00	
7362	06/25/2012	PYMT AND LTS		222.00	
1304				8,093.60	
4190					
7346	06/08/2012	USPS		90.00	
4190				90.00	
6020					
7337	06/01/2012	MONROE CITY COURT/PAME		8.05	
7338	06/01/2012	MONROE CITY COURT/NEW S		120.00	
7339	06/01/2012	MONROE CITY COURT/NEW S		145.00	
7359	06/22/2012	MONROE CITY COURT/NOTIC		7.51	
7360	06/22/2012	MONROE CITY COURT/JUDGM		17.95	
6020				298.51	
6038					
7354	06/18/2012	CLYDE MITCHELL		20.00	
6038				20.00	
6065					
7340	06/01/2012	BJ LAWSON		15.00	
6065				15.00	
6075					
7356	06/19/2012	OMV		44.50	
6075				44.50	
Branch Summary for 3206				8,561.61	
State Summary for LA				96,413.59	
Grand Total:				96,413.59	

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 of Louisiana Inc.

Case # 11-12256

date incurred	Creditor	Amount	Purpose	Due
none				

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 of Louisiana, Inc.

Case # 11-12256

Customer Finance receivables, net (1)	925,049
Commissions on insurance products sold	9,250
Insurance claims	18,992
	<u>953,291</u>

(1) net of unearned interest, fees, insurance commissions and the allowance for loan losses

Customer finance receivables, net (1)	925,049
Unearned interest and fees	393,512
Allowance for loan losses	1,085,927
Unearned insurance commissions	43,603
Customer finance receivables, gross	<u>2,448,091</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
2,448,091	590,797	155,668	83,777	69,342	208,831	1,339,676