

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

In re Small Loans Inc.  
Debtor

Case No. 11-12254  
Chapter 11 Case

**MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)**

Month: October

Date Filed: 2012-11-19

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 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 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 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 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?  
*CONSUMER FINANCE RECEIVABLES / FURNITURE + EQUIPMENT*
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** \$113,214.00

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$221,706.00  
 Cash on Hand at end of Month \$220,955.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$220,955.00

**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** \$113,965.00

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$113,214.00  
 EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$113,965.00  
 (Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$751.00)

**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

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**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** \$43,518.00

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**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?

24

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

0

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**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**

form revised 10 18 2011

**Small Loans Inc.**

**Case # 11-12254**

**BALANCE SHEET**

For the period ending: 10/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$14,571.00	
DIP General/business account	\$203,888.00	
DIP Payroll account	\$2,496.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$0.00	
Sub-total Cash		\$220,955.00

2. Securities

\_\_\_\_\_

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$0.00	
Other receivables	\$43,518.00	
Sub-total Accounts Receivable		\$43,518.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$29,766.00

7. Prepaid Insurance

\$0.00

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

\$0.00

**9. TOTAL ASSETS**

\$294,239.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$75,865.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$75,865.00

2. Short Term Notes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		\$0.00

3. Long Term Notes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		\$0.00

4. Taxes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		\$0.00

5. Other Liabilities

\$4,625.00

Intercompany debt to Parent Co.

\$15,104,080.00

6. TOTAL LIABILITIES

\$15,184,570.00

EQUITY (Total Assets Less Total Liabilities)

(\$14,890,331.00)

7. TOTAL LIABILITIES & EQUITY

\$294,239.00

**STATEMENT OF PAYMENTS MADE TO LESSORS**

1	Payee: <u>Boykin Management</u>		
	Amount paid this period: <u>\$1,116.67</u>	Check #:	<u>100545</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
2	Payee: <u>2085 Atlanta Crossing</u>		
	Amount paid this period: <u>\$2,215.09</u>	Check #:	<u>100544</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
3	Payee: <u>Kenneth W. Cochran</u>		
	Amount paid this period: <u>\$1,100.00</u>	Check #:	<u>100546</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
4	Payee: <u>Key Properties</u>		
	Amount paid this period: <u>\$1,763.34</u>	Check #:	<u>100548</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
5	Payee: <u>David Hutcherson</u>		<u>\$100,550.00</u>
	Amount paid this period: <u>\$834.16</u>	Check #:	<u>100481</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
6	Payee: <u>Manning Properties</u>		
	Amount paid this period: <u>\$895.00</u>	Check #:	<u>100551</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
7	Payee: <u>Martin Family Group</u>		
	Amount paid this period: <u>\$3,800.00</u>	Check #:	<u>100552</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		
8	Payee: <u>Spectra Management</u>		
	Amount paid this period: <u>\$2,395.54</u>	Check #:	<u>100556</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount <u>                    </u>		

**TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS** \$14,119.80

**Monthly Salary Payment to Owner(s)**

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				
<b>TOTAL</b>				

**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						
<b>Monthly Totals</b>						

\* (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

SMALL LOANS INC.  
INCOME STATEMENT  
FOR THE MONTH ENDED OCTOBER 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	16,934.68
INSURANCE COMMISSIONS	16,045.86
LATE FEES	3,097.40
MOTOR CLUB COMMISSIONS	712.80
HFM COMMISSIONS	896.00
OTHER INCOME	623.65
TOTAL INCOME	<u>38,310.39</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
AUTO EXPENSES	255.60
BAD DEBTS	759,146.35
BONUSES	148.00
COLLECTION EXPENSE	180.85
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	626.48
DEPRECIATION	0.00
DUES & SUBSCRIPTIONS	244.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	20.00
HIRING EXPENSE	34.07
INSURANCE - GENERAL	167.17
INSURANCE - GROUP	(2,302.10)
LEGAL/ATTORNEY COSTS	0.00
MEALS	9.22
MISCELLANEOUS	0.00
OFFICE EXPENSE	620.30
POSTAGE	332.06
RECORDING FEES	(40.00)
RENT	2,277.38
REPAIRS & MAINTENANCE	57.40
REGULAR PAY	12,571.68
OVERTIME PAY	93.72
TEMPORARY HELP	0.00
COMMISSIONS	0.00
SUPPLIES	2,007.17
LICENSE TAXES	0.00
PAYROLL TAXES	2,782.86
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	(368.90)
TELEPHONE	3,871.45
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	2,855.46
TOTAL OPERATING EXPENSES	<u>785,590.22</u>

NET OPERATING PROFIT (LOSS)	(747,279.83)
LOSS ON SALE OF FIXED ASSETS	<u>(142,251.66)</u>
NET PROFIT (LOSS)	<u><u>(889,531.49)</u></u>



SMALL LOANS INC.  
Statement of Cash Flows

For the Month Ended  
October 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (889,531)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	759,146
Depreciation	-
Change in assets and liabilities:	
Other receivables/assets	6,931
Accounts payable and other accrued liabilities	(25,832)
Due from affiliates	(1,181,474)
Loss (Gain) on the sale of property and equipment	142,251
<hr/>	
Net cash used in operating activities	(1,188,509)
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<b>Cash flows from investing activities</b>	
Net change in finance receivables	1,183,925
Purchase of property and equipment	-
Proceeds from sale of property and equipment	3,833
<hr/>	
Net cash provided by investing activities	1,187,758
<hr/>	
<b>Cash flows from financing activities</b>	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
Net cash provided by financing activities	-
<hr/>	
Net change in cash and cash equivalents	(751)
<hr/>	
Cash and cash equivalents, beginning of period	221,706
Cash and cash equivalents, end of period	\$ 220,955

# 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).

**Small Loans Inc.**  
**Case # 11-12254**

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.

Small Loans Inc.  
Case # 11-12254

Total Cash at 9/25/12	221,706
Total Cash at 10/25/12	<u>220,955</u>
Change	(751)
Inflows from loan repayments	102,976
Outflows for new loans	<u>-</u>
Net inflow (outflow) from lending	102,976
Other inflows	10,238
Outflow for expenses	(68,965)
Other outflows	<u>(45,000)</u>
Net cash profit	(751)

# 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.

SMALL LOANS INC.  
Case # 11-12254

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
100538	VC	10/10/2012	IVER00 SHEKILA IVERSON	01-13	205616	VO	SHORTAGE	9/24/2012	-20.00
100539	CK	9/26/2012	BANK14 BANK OF THE OZARKS	01-13	205648	VO	PAYROLL 9/28/12	9/26/2012	18,129.42
100540	CK	9/26/2012	BANK14 BANK OF THE OZARKS	01-13	205649	VO	SVC CHG	9/26/2012	5.00
100541	CK	9/27/2012	LIFE03 LIFE OF THE SOUTH	01-13	205654	VO	09/25/2012	9/27/2012	6,666.66
100542	CK	10/1/2012	ALAC01 ALACOURT.COM	01-13	205663	VO	13631	9/28/2012	107.00
100542	CK	10/1/2012	ALAC01 ALACOURT.COM	01-13	205664	VO	14244	9/28/2012	137.00
100543	CK	10/1/2012	ALAG01 ALABAMA GAS CORPORATIO	01-13	205662	VO	13631	9/28/2012	244.00 1.84
100544	CK	10/1/2012	ATLA13 2085 ATLANTA CROSSING, LL	01-13	205718	VO	RENT	9/28/2012	2,215.09
100545	CK	10/1/2012	BOYK01 BOYKIN MANAGEMENT, INC.	01-13	205716	VO	RENT	10/1/2012	1,116.67
100546	CK	10/1/2012	COCH03 KENNETH W. COCHRAN	01-13	205719	VO	RENT	10/1/2012	1,100.00
100547	CK	10/1/2012	CONT03 CONTINENTAL AMERICAN INS	01-13	205692	VO	A015337300	9/28/2012	8.56
100548	CK	10/1/2012	EAST01 KEY PROPERTIES, INC.	01-13	205717	VO	RENT	10/1/2012	1,763.34
100549	CK	10/1/2012	HONE01 CAROL HONEYCUTT-DANFOF	01-13	205711	VO	AUTO	10/1/2012	100.00
100550	CK	10/1/2012	HUTC01 DAVID HUTCHERSON	01-13	205713	VO	RENT	10/1/2012	834.16
100551	CK	10/1/2012	MANN09 MANNING PROPERTIES, LLC	01-13	205714	VO	RENT	9/28/2012	895.00
100552	CK	10/1/2012	MART31 MARTIN FAMILY GROUP LLLP	01-13	205712	VO	RENT	10/1/2012	3,800.00
100553	CK	10/1/2012	NORT16 NORTH BALDWIN UTILITIES	01-13	205666	VO	6/504	9/28/2012	67.40
100554	CK	10/1/2012	PION01 PIONEERING SERVICES CORP	01-13	205685	VO	401 K	9/28/2012	176.30
100555	CK	10/1/2012	SOUT24 SOUTH ALABAMA GAS	01-13	205665	VO	9739	9/28/2012	24.49
100556	CK	10/1/2012	SPEC04 SPECTRA MANAGEMENT, INC	01-13	205715	VO	RENT	9/28/2012	2,395.54
100557	CK	10/1/2012	STAP00 STAPLES ADVANTAGE	01-13	205693	VO	8022997628	9/28/2012	57.90
100558	CK	10/1/2012	THOG15 TAMISHION THOMAS	01-13	205667	VO	OAR 9/18/12	9/28/2012	13.60
100559	CK	10/2/2012	CAME03 WENNIFER CAMERON	01-13	205798	VO	CPP REFUND	10/2/2012	110.00
100560	CK	10/2/2012	CLAN01 CITY OF CLANTON	01-13	205795	VO	13 5140	10/2/2012	14.83
100561	CK	10/2/2012	CLAN01 CITY OF CLANTON	01-13	205796	VO	13 5150	10/2/2012	29.83
100562	CK	10/5/2012	ALAB01	01-13	205794	VO	41544-64010	10/2/2012	304.99

100562	CK	10/5/2012	ALABAMA POWER COMPANY ALAB01	01-13	205845	VO	60694-66017	10/4/2012	318.18
100562	CK	10/5/2012	ALABAMA POWER COMPANY ALAB01	01-13	205846	VO	58383-99013	10/4/2012	399.91
100563	CK	10/5/2012	ALEX18 CITY OF ALEX CITY (UTILITIES)	01-13	205847	VO	017333-000	Check Total 10/4/2012	1,023.08 192.43
100564	CK	10/5/2012	BREW09 CITY OF BREWTON	01-13	205842	VO	42 908	10/4/2012	36.79
100565	CK	10/5/2012	CENT06 CENTURYLINK	01-13	205792	VO	301191387	10/2/2012	404.99
100565	CK	10/5/2012	CENT06 CENTURYLINK	01-13	205844	VO	301115377	10/4/2012	447.39
100566	CK	10/5/2012	COMC02 COMCAST	01-13	205793	VO	09587520550021	Check Total 10/2/2012	852.38 101.95
100567	CK	10/5/2012	FRAN26 FRANKLIN MOTORS	01-13	205866	VO	BR PYMTS	10/4/2012	350.00
100568	CK	10/5/2012	GREE04 GREENVILLE WATER WORKS	01-13	205840	VO	4/170-0	10/4/2012	41.55
100569	CK	10/5/2012	MEDI02 MEDIACOM	01-13	205790	VO	838360041012571	10/2/2012	75.90
100570	CK	10/5/2012	MIMS07 SHELLY MIMS	01-13	205791	VO	EXP 9/28/12	10/2/2012	19.00
100571	CK	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205839	VO	267-0464.307	10/4/2012	36.79
100571	CK	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205843	VO	267-0464.307	10/4/2012	31.91
100571	VC	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205839	VO	267-0464.307	10/4/2012	-36.79
100571	VC	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205843	VO	267-0464.307	10/4/2012	-31.91
100572	CK	10/5/2012	PLAN03 PLAN ADMINISTRATOR, LTD	01-13	205820	VO	1476	Check Total 10/2/2012	0.00 228.46
100573	CK	10/5/2012	QUES01 QUEST DIAGNOSTICS (SMITH)	01-13	205838	VO	80065195	10/4/2012	22.07
100574	CK	10/5/2012	STAL10 ASHLEY STALLWORTH	01-13	205797	VO	REFUND	10/2/2012	92.56
100575	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205805	VO	3181998074	10/2/2012	82.81
100575	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205806	VO	3181998075	10/2/2012	218.56
100575	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205807	AC	3181317442	10/2/2012	39.23
100575	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205808	AC	3181317450	10/2/2012	39.41
100575	VC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205805	VO	3181998074	10/2/2012	-82.81
100575	VC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205806	VO	3181998075	10/2/2012	-218.56
100575	VC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205807	AC	3181317442	10/2/2012	-39.23
100575	VC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205808	AC	3181317450	10/2/2012	-39.41
100576	CK	10/5/2012	TEC 00 TEC	01-13	205848	VO	358942	Check Total 10/4/2012	0.00 160.81
100576	CK	10/5/2012	TEC 00 TEC	01-13	205849	VO	358941	10/4/2012	67.20
100576	CK	10/5/2012	TEC 00 TEC	01-13	205850	VO	358806	10/4/2012	131.12
100577	ZC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205807	AC	3181317442	Check Total 10/2/2012	359.13 39.23
100577	ZC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205808	AC	3181317450	10/2/2012	39.41
100577	ZC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205872	AD	3181317450	10/5/2012	-39.41
100577	ZC	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205873	AD	3181317442	10/5/2012	-39.23
100578	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205805	VO	3181998074	Check Total 10/2/2012	0.00 82.81
100578	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205806	VO	3181998075	10/2/2012	218.56
100578	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205875	AD	3181998069	10/5/2012	-39.23
100578	CK	10/5/2012	STAP00 STAPLES ADVANTAGE	01-13	205876	AD	3181998070	10/5/2012	-39.41
100579	CK	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205843	VO	267-0464.307	Check Total 10/4/2012	222.73 31.91
100580	ZC	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205839	VO	267-0464.307	10/4/2012	36.79
100580	ZC	10/5/2012	MONT04 MONTGOMERY WATER WOR	01-13	205841	AD	267-0464.307	10/4/2012	-36.79
								Check Total	0.00

100581	CK	10/8/2012	LIFE03 LIFE OF THE SOUTH	01-13	205882	VO	OCT. 8, 2012	10/8/2012	2,422.68
100582	ZC	10/10/2012	IVER00 SHEKILA IVERSON	01-13	205616	VO	SHORTAGE	9/24/2012	20.00
100582	ZC	10/10/2012	IVER00 SHEKILA IVERSON	01-13	205886	AD	SHORTAGE	10/10/2012	-20.00
								Check Total 10/11/2012	0.00
100583	CK	10/11/2012	BANK14 BANK OF THE OZARKS	01-13	205948	VO	PAYROLL		14,008.34
100584	CK	10/11/2012	BANK14 BANK OF THE OZARKS	01-13	205949	VO	CASHIERS CK FEE	10/11/2012	5.00
100585	CK	10/12/2012	ALAB01 ALABAMA POWER COMPANY	01-13	205929	VO	00903-45047	10/11/2012	216.90
100585	CK	10/12/2012	ALAB01 ALABAMA POWER COMPANY	01-13	205930	VO	52973-82083	10/11/2012	366.12
								Check Total 10/11/2012	583.02
100586	CK	10/12/2012	ALLI04 ALLIED WASTE SERVICES	01-13	205936	VO	0808-000267752		62.75
100587	CK	10/12/2012	INTE01 INTERSTATE MOTOR CLUB	01-13	205955	VO	SEPT 12	10/11/2012	1,437.60
100588	CK	10/12/2012	MIMS07 SHELLY MIMS	01-13	205888	VO	EXRT 10/3-10/5	10/10/2012	132.22
100589	CK	10/12/2012	STAP00 STAPLES ADVANTAGE	01-13	205914	VO	8023130174	10/11/2012	116.64
100589	CK	10/12/2012	STAP00 STAPLES ADVANTAGE	01-13	205915	VO	8023130174	10/11/2012	404.66
								Check Total 10/18/2012	521.30
100590	CK	10/19/2012	ADVA19 ADVANCED DISPOSAL SERVICE	01-13	205984	VO	0000609231		77.93
100591	CK	10/19/2012	AT&T07 AT&T	01-13	205982	VO	205-755-7187	10/18/2012	464.51
100592	CK	10/19/2012	CONT03 CONTINENTAL AMERICAN INS	01-13	206006	VO	A016148900	10/18/2012	8.56
100593	CK	10/19/2012	EQUI01 EQUIFAX CREDIT INFORMATION	01-13	206025	VO	7413390	10/18/2012	626.48
100594	CK	10/19/2012	KLEE01 KLEEN AIR RESEARCH, INC.	01-13	205987	VO	973434	10/18/2012	32.40
100595	CK	10/19/2012	SPRH11 SPRINGHILL PHYSICIAN PRACTICE	01-13	205986	VO	300-93-97	10/18/2012	15.00
100596	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206014	VO	3182792441	10/18/2012	290.27
100596	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206015	VO	3182792443	10/18/2012	203.24
100596	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206016	VO	3182792445	10/18/2012	75.09
100596	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206017	VO	3182792449	10/18/2012	392.05
								Check Total 10/18/2012	960.65
100597	CK	10/19/2012	TECH04 TECHNOLOGY INSURANCE COMPANY	01-13	205985	VO	TWC3318775		167.17
100598	CK	10/19/2012	WAST01 WASTE MANAGEMENT	01-13	205983	VO	6732760-1719-5	10/18/2012	119.83
100599	CK	10/22/2012	INTE01 INTERSTATE MOTOR CLUB	01-13	206040	VO	FINAL PYMT	10/22/2012	151.20
100600	CK	10/25/2012	AFLA01 AFLAC	01-13	206147	VO	773821	10/24/2012	495.33
100601	CK	10/25/2012	BELL27 BELLSOUTH LOCAL SERVICE	01-13	206157	VO	205 M16-1437	10/24/2012	1,221.91
100602	CK	10/25/2012	CENT12 CENTURY LINK	01-13	206123	VO	301191387	10/24/2012	386.41
100603	CK	10/25/2012	COMC02 COMCAST	01-13	206122	VO	09587520550021	10/24/2012	101.95
100604	CK	10/25/2012	FRON02 FRONTIER	01-13	206124	VO	251-575-7801	10/24/2012	307.31
100605	CK	10/25/2012	SOUT24 SOUTH ALABAMA GAS	01-13	206121	VO	9739	10/24/2012	22.95
100606	CK	10/25/2012	STAP00 STAPLES ADVANTAGE	01-13	206151	VO	3183636214	10/24/2012	172.58

Sub Total: 67,904.65

EFT LOAN DISBURSEMENT ACCOUNT IN PARENT CO. 0.00  
EFT TRANSFERS TO BANK ACCOUNT OF PARENT CO. 45,000.00

Total 112,904.65

Small Loans, Inc - Dothan - 2002  
 Checks Written - General Account  
 09/26/2012 to 10/10/2012  
 11/14/2012 2:05:31PM

AL

Check #	Date	Payee	Amount	Status
State AL				
Branch 2002				
1002				
46171	09/26/2012	CAROL HONEYCUTT	500.00	
46174	09/28/2012	PRISCILLA WILLIAMS	500.00	
46180	10/02/2012	DD FUNDS	500.00	
1002			1,500.00	
1304				
0	10/03/2012	VOID CK#46179	-2,409.47	
46172	09/26/2012	PAY AND LATE	594.34	
46173	09/27/2012	PAY AND LATES	846.14	
46176	10/01/2012	Pay and lates	1,495.06	
46177	10/01/2012	P/L	3,556.67	
46178	10/01/2012	HFM SALES & TAX	686.70	
46179	10/02/2012	P/L	2,409.47	V
46179	10/03/2012	P/L	2,730.24	
46183	10/04/2012	P/L	6,437.61	
46184	10/04/2012	P/L	2,510.08	
46185	10/05/2012	HFM SALES & TAX	81.75	
46186	10/05/2012	P/L	1,900.82	
1304			20,839.41	
1308				
46182	10/02/2012	JAMES WOOD	262.30	
1308			262.30	
4190				
46181	10/02/2012	USPS	135.00	
4190			135.00	
6038				
46175	09/28/2012	WILLIE WILLIAMS	20.00	
6038			20.00	
Branch Summary for 2002			22,756.71	
Branch 2013				
1304				
0	10/01/2012	VOID CK#508	-25.00	
505	09/26/2012	PAYMENTS AND LATES	145.00	
506	09/27/2012	P&L	201.90	
507	09/28/2012	P&L	381.71	
508	10/01/2012	Ken Brogden	25.00	V
509	10/01/2012	Payments and Lates	385.00	
510	10/02/2012	Payments and lates	2,021.67	
511	10/03/2012	Payments and lates	335.00	
512	10/04/2012	Payments and lates	1,689.96	
513	10/05/2012	Payments and Lates	1,065.97	
514	10/05/2012	PAYMENTS AND LATES	444.00	
1304			6,670.21	

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Check #	Date	Payee	Amount	Status
508	10/01/2012	KEN BROGDEN	25.00	
6085			25.00	
Branch Summary for 2013			6,695.21	
Branch 2030				
1304				
8554	09/27/2012	Pymnts. & Lates	500.20	x fer to Corp Acct
8555	09/28/2012	Pymnts. & Lates	246.46	
8556	10/01/2012	Pymnts. & Lates	1,738.50	
8557	10/02/2012	Pymnts. & Lates	2,821.92	
8558	10/03/2012	Pymnts. & Lates	348.42	
8559	10/04/2012	Pymnts & Lates	2,590.25	
8561	10/05/2012	Pymnts. & Lates	1,751.88	
8562	10/05/2012	HFM Sales & Tax	54.50	
8563	10/05/2012	Pymnts & Lates	1,807.29	
1304			11,859.42	
6070				
8560	10/04/2012	U.S.P.S	50.20	
6070			50.20	
Branch Summary for 2030			11,909.62	
Branch 2031				
1304				
0	09/28/2012	VOID CK#22759	-1,500.10	x fer to Corp Acct
22756	09/27/2012	TMT/PAYMENTS AND LATES	531.04	
22759	09/28/2012	PAYMENTS AND LATES	1,688.10	
22759	09/28/2012	TMT/PAYMENTS AND LATES	1,500.10	
22762	10/01/2012	TMT/PAYMENTS AND LATES	1,074.46	
22763	10/02/2012	TMT/PAYMENTS AND LATES	2,464.49	
22764	10/03/2012	TMT/PAYMENTS AND LATES	617.42	
22765	10/04/2012	TMT/PAYMENTS AND LATES	4,224.16	
22766	10/05/2012	TMT/PAYMENTS AND LATES	1,562.09	
22767	10/05/2012	TMT/HFM SALES AND TAX	238.70	
22768	10/05/2012	TMT/HFM SALES AND TAX	173.60	
22769	10/05/2012	TMT/PAYMENT AND LATES	919.00	
1304			13,493.06	
6020				
22760	10/01/2012	CHRIS MAY/GARNISHMENTS	167.85	
22761	10/01/2012	CHRIS MAY/GARNISHMENT	30.00	
6020			197.85	
6070				
22758	09/28/2012	USPS/POSTAGE	50.65	
6070			50.65	
6075				
22757	09/28/2012	CHRIS MAY/GARNISHMENT F	30.00	
6075			30.00	
Branch Summary for 2031			13,771.56	
Branch 2035				



Check #	Date	Payee	Amount	Status
0	10/01/2012	VOID CK#26765	-1,280.37	
0	10/02/2012	VOID CK#26766	-2,684.74	
0	10/05/2012	VOID CK#26770	-804.94	
26762	09/27/2012	P&L	449.52	
26764	09/28/2012	P&L	215.00	
26765	10/01/2012	P&L	1,280.37	V
26765	10/01/2012	P&L	1,383.37	
26766	10/02/2012	P&L	2,660.74	
26766	10/02/2012	P&L	2,684.74	V
26767	10/03/2012	P&L	797.50	
26768	10/04/2012	P7I	1,955.08	
26769	10/05/2012	P&L	883.00	
26770	10/05/2012	P&L	764.94	
26770	10/05/2012	P&L	804.94	V
1304			9,109.15	
6070				
26763	09/27/2012	USPS IMC/HO	5.20	
6070			5.20	
Branch Summary for 2035			-9,114.35	
Branch 2042				
1002				
8545	10/04/2012	EXPENSE	200.00	
1002			200.00	
1304				
8539	09/27/2012	P&L	254.00	
8540	09/28/2012	P&L	824.22	
8541	10/01/2012	P&L	812.97	
8542	10/02/2012	P & L	1,925.73	
8543	10/03/2012	P & L	205.09	
8544	10/04/2012	P & L	2,561.10	
8546	10/05/2012	P & L	1,472.62	
8547	10/05/2012	HFM SALES AND TAX	109.00	
8548	10/05/2012	P & L	792.58	
1304			8,957.31	
Branch Summary for 2042			9,157.31	
Branch 2043				
1002				
29185	10/01/2012	AMYS DD FUNDS	800.00	
29187	10/02/2012	REGIONS BANK	1,500.00	
1002			2,300.00	
1304				
29182	09/26/2012	PAYMENTS AND LATES	103.00	
29183	09/27/2012	Payments & lates	461.00	
29184	10/01/2012	Payments and Lates	1,259.99	
29186	10/01/2012	PAYMENTS & LATES	1,883.69	
29188	10/02/2012	PAYMENTS & LATES	700.46	
29190	10/03/2012	PAYMENTS & LATES	4,358.12	
29191	10/04/2012	HOME FURNITURE MART	270.00	
29192	10/04/2012	PAYMENTS & LATES	2,905.90	

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Check #	Date	Payee	Amount	Status
29193	10/05/2012	HOME FURNITURE MART	763.79	
29194	10/05/2012	PAYMENTS & LATES	2,704.27	
1304			15,410.22	
6038				
29189	10/03/2012	CHERRY PINSON	20.00	
6038			20.00	
6070				
29181	09/26/2012	Post Master	47.50	
6070			47.50	
Branch Summary for 2043			17,777.72	
Branch 2071				
1304				
0	10/02/2012	VOID CK#151219	-271.25	
15219	10/02/2012	PAYMENTS AND LATES	1,712.97	
15220	10/02/2012	HFM	271.25	
15222	10/02/2012	HFM	32.55	
15223	10/02/2012	HFM	596.75	
15224	10/03/2012	PAYMENTS AND LATES	676.62	
15225	10/04/2012	PAYMENTS AND LATES	1,975.51	
15226	10/04/2012	HFM	189.88	
15228	10/04/2012	HFM	146.48	
15229	10/05/2012	PAYMENTS AND LATES	1,510.02	
15231	10/05/2012	HFM LAPTOP PURCHASE FRC	192.60	
15232	10/05/2012	HFM PURCHASE (2) JVC STER	108.50	
15233	10/05/2012	HFM PURCHASE PS VITA FRO	108.50	
15234	10/05/2012	HFM PURCHASE (1) CROSLEY	162.76	
15235	10/05/2012	PAYMENTS AND LATES	575.69	
151215	09/28/2012	PAYMENTS AND LATES	903.42	
151216	10/01/2012	PAYMENTS AND LATES	972.43	
151219	10/01/2012	HFM	271.25	V
1304			10,135.93	
6070				
151217	10/01/2012	GOIN POSTAL	90.00	
6070			90.00	
6075				
15221	10/02/2012	ALA SEC OF STATE	20.00	
15227	10/04/2012	Ala Secretary of State / James Abt	20.00	
151218	10/01/2012	ALA SEC OF STATE	20.00	
6075			60.00	
6105				
15230	10/05/2012	OFFICE & CLEANING SUPPLIE	56.09	
6105			56.09	
Branch Summary for 2071			10,342.02	
Branch 2072				
1304				
18895	09/26/2012	PAYMENTS AND LATES	502.42	

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Small Loans, Inc - Dothan - 2002

Checks Written - General Account

09/26/2012 to 10/10/2012

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Check #	Date	Payee	Amount	Status
18896	09/26/2012	PAYMENTS AND LATES	381.23	
18897	09/27/2012	PAYMENTS & LATES	640.86	
18898	10/01/2012	PAYMENTS & LATES	869.07	
18900	10/01/2012	PAYMENTS & LATES	1,325.24	
18901	10/02/2012	PAYMENTS & LATES	1,228.57	
18902	10/04/2012	PAYMENTS & LATES	1,446.47	
18903	10/04/2012	PAYMENTS AND LATES	489.54	
18904	10/05/2012	Payments and lates	638.39	
18905	10/05/2012	HFM SALES AND TAX	473.00	
1304			7,994.79	
6105				
18899	10/01/2012	WALMART -BANKER BOXES	10.42	
6105			10.42	
Branch Summary for 2072			8,005.21	
State Summary for AL			109,529.71	
Grand Total:			109,529.71	

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# 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.

Small Loans Inc.

Case # 11-12254

date incurred	Creditor	Amount	Purpose	Due
none				

TOTAL

# 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.

Small Loans Inc.

Case # 11-12254

Customer Finance receivables, net (1)	-
Commissions on insurance products sold	23,750
Insurance claims	19,768
	<u>43,518</u>

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

Customer finance receivables, net (1)	-
Unearned insurance commissions	-
Allowance for loan losses	-
Accrued interest receivable	-
Customer finance receivables, gross	<u>-</u>

### Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	Over 180 days
-	-	-	-	-	-	-