

**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: 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 + EQUIP.*
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** \$67,018.00

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$73,932.00  
 Cash on Hand at end of Month \$86,646.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$86,646.00

**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** \$54,304.00

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$67,018.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$54,304.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$12,714.00

**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** \$15,002.00

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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?

17

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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

**The Money Tree of Louisiana, Inc.**

**Case # 11-12256**

**BALANCE SHEET**

For the period ending: 10/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$10,364.00	
DIP General/business account	\$75,882.00	
DIP Payroll account	\$400.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$0.00	
Sub-total Cash		\$86,646.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition		
Customer finance receivables, net	\$0.00	
Other receivables	\$15,002.00	
Sub-total Accounts Receivable		\$15,002.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$27,039.00

7. Prepaid Insurance

\$0.00

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

\$30,000.00

**9. TOTAL ASSETS**

\$158,687.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$109,284.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$109,284.00

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

\$2,022.00

Intercompany debt to Parent Co.

\$12,924,966.00

**6. TOTAL LIABILITIES**

\$13,036,272.00

EQUITY (Total Assets Less Total Liabilities)

(\$12,877,585.00)

**7. TOTAL LIABILITIES & EQUITY**

\$158,687.00

Additional Information

Case 11-12254

Doc 649

Filed 11/20/12

Entered 11/20/12 08:53:18

Balance Sheet/AP Pymts/

Salary Schedule/Rent Roll

Document

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Desc Main

**STATEMENT OF PAYMENTS MADE TO LESSORS**

1 Payee: George Blankenship  
 Amount paid this period: \$1,350.00 Check #: 100417  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

2 Payee: Dixie Partners  
 Amount paid this period: \$2,085.00 Check #: 100420  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

3 Payee: Kings Country Village  
 Amount paid this period: \$2,247.46 Check #: 100421  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

4 Payee: Martin Family Group  
 Amount paid this period: \$2,300.00 Check #: 100422  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

5 Payee: Kenn W. May  
 Amount paid this period: \$1,200.00 Check #: 100423  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

6 Payee: Randolph McCormick  
 Amount paid this period: \$2,000.00 Check #: 100425  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

7 Payee: Southgate Retail Center  
 Amount paid this period: \$2,846.92 Check #: 100426  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

8 Payee: \_\_\_\_\_  
 Amount paid this period: \_\_\_\_\_ Check #: \_\_\_\_\_  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

**TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS** **\$14,029.38**

**Additional Information**

Balance Sheet/AP Pymts/  
Salary Schedule/Rent Roll

**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

THE MONEY TREE OF LOUISIANA INC.  
INCOME STATEMENT  
FOR THE MONTH ENDED OCTOBER 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	23,145.73
INSURANCE COMMISSIONS	8,010.35
LATE FEES	1,928.14
MOTOR CLUB COMMISSIONS	74.00
OTHER INCOME	441.87
TOTAL INCOME	<u>33,600.09</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
AUTO EXPENSES	278.05
BAD DEBTS	351,003.76
BONUSES	0.00
COLLECTION EXPENSE	(3,351.36)
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	565.12
DEPRECIATION	0.00
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(1,299.97)
LEGAL/ATTORNEY COSTS	0.00
MEALS	18.41
MISCELLANEOUS	0.00
OFFICE EXPENSE	173.50
POSTAGE	59.80
RECORDING FEES	(456.50)
RENT	2,262.80
REPAIRS & MAINTENANCE	542.00
REGULAR PAY	11,051.55
OVERTIME PAY	3.89
TEMPORARY HELP	0.00
COMMISSIONS	0.00
SUPPLIES	497.23
LICENSE TAXES	0.00
PAYROLL TAXES	1,990.60
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	(2.37)
TELEPHONE	1,676.89
TRAVEL & ENTERTAINMENT	0.00
SECURITY	774.00
UTILITIES	4,667.41
TOTAL OPERATING EXPENSES	<u>370,454.81</u>

NET OPERATING PROFIT (LOSS)	(336,854.72)
LOSS ON SALE OF FIXED ASSETS	<u>(161,089.23)</u>

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NET PROFIT (LOSS) BEFORE INCOME TAX	(497,943.95)
INCOME TAX EXPENSE	(5,717.00)

NET PROFIT (LOSS)	<u><u>(503,660.95)</u></u>
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THE MONEY TREE OF LOUISIANA  
Statement of Cash Flows

For the Month Ended  
October 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (503,661)
<b>Adjustments to reconcile net income to net cash provided by operating activities:</b>	
Provision for credit losses	351,004
Depreciation	0
<b>Change in assets and liabilities:</b>	
Other receivables/assets	11,442
Accounts payable and other accrued liabilities	(13,500)
Due from affiliates	(531,668)
Loss (Gain) on the sale of property and equipment	161,089
<hr/>	
<b>Net cash used in operating activities</b>	<b>(525,294)</b>
<hr/>	
<b>Cash flows from investing activities</b>	
Net change in finance receivables	533,668
Purchase of property and equipment	-
Proceeds from sale of property and equipment	4,341
<hr/>	
<b>Net cash provided by investing activities</b>	<b>538,009</b>
<hr/>	
<b>Cash flows from financing activities</b>	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
<b>Net cash provided by financing activities</b>	<b>-</b>
<hr/>	
<b>Net change in cash and cash equivalents</b>	<b>12,714</b>
<b>Cash and cash equivalents, beginning of period</b>	<b>73,932</b>
<b>Cash and cash equivalents, end of period</b>	<b>\$ 86,646</b>

# 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 9/25/12	73,932
Total Cash at 10/25/12	86,646
Change	<u>12,714</u>
Inflows from loan repayments	57,544
Outflows for new loans	<u>-</u>
Net inflow (outflow) from lending	57,544
Other inflows	9,474
Outflow for expenses	(54,304)
Other outflows	<u>-</u>
Net cash profit	12,714

# 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	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
100411	CK	9/26/2012	MONE11 MONEY TO LEND OF LOUISIANA	01-13	205641	VO	PAYROLL 9/28/12	9/26/2012	16,093.55
100411	VC	9/26/2012	MONE11 MONEY TO LEND OF LOUISIANA	01-13	205641	VO	PAYROLL 9/28/12	9/26/2012	-16,093.55
							Check Total	9/26/2012	0.00
100412	CK	9/26/2012	BANK14 BANK OF THE OZARKS	01-13	205642	VO	PAYROLL 9/28/12	9/26/2012	16,093.55
100413	CK	9/26/2012	BANK14 BANK OF THE OZARKS	01-13	205643	VO	SVC CHG	9/26/2012	5.00
100414	ZC	9/26/2012	MONE11 MONEY TO LEND OF LOUISIANA	01-13	205641	VO	PAYROLL 9/28/12	9/26/2012	16,093.55
100414	ZC	9/26/2012	MONE11 MONEY TO LEND OF LOUISIANA	01-13	205652	AD		9/26/2012	-16,093.55
							Check Total	9/27/2012	0.00
100415	CK	9/27/2012	LIFE03 LIFE OF THE SOUTH	01-13	205659	VO	09/28/2012	9/27/2012	1,897.98
100416	CK	10/1/2012	ALEX14 CITY OF ALEXANDRIA	01-13	205680	VO	32349-112450	9/28/2012	433.76
100417	CK	10/1/2012	BLAN13 GEORGE BLANKENSHIP	01-13	205747	VO	RENT	9/28/2012	1,350.00
100418	CK	10/1/2012	BROV24 DENVENTRELL BROWN	01-13	205677	VO	OAR 9/14/12	9/28/2012	26.00
100419	CK	10/1/2012	COLL13 JESSIE COLLINS	01-13	205678	VO	OAR 9/20/12	9/28/2012	21.60
100419	CK	10/1/2012	COLL13 JESSIE COLLINS	01-13	205679	VO	OAR 8/31/12	9/28/2012	42.40
							Check Total	9/28/2012	64.00
100420	CK	10/1/2012	DIXI05 DIXIE PARTNERS V, LP	01-13	205748	VO	RENT	9/28/2012	2,085.00
100421	CK	10/1/2012	KING29 KINGS COUNTRY VILLAGE, LL	01-13	205751	VO	RENT	9/28/2012	2,247.46
100422	CK	10/1/2012	MART31 MARTIN FAMILY GROUP LLLP	01-13	205745	VO	RENT	10/1/2012	2,300.00
100423	CK	10/1/2012	MAY 01 KENN W. MAY, JR.	01-13	205749	VO	RENT	9/28/2012	1,200.00
100424	CK	10/1/2012	PION01 PIONEERING SERVICES CORP	01-13	205686	VO	401 K	9/28/2012	25.73
100425	CK	10/1/2012	RAND10 RANDOLPH MCCORMICK REA	01-13	205746	VO	RENT	9/28/2012	2,000.00
100426	CK	10/1/2012	SOUT54 SOUTHGATE RETAIL CENTER	01-13	205750	VO	RENT	10/1/2012	2,846.92
100427	CK	10/2/2012	MONR15 CITY OF MONROE (TRASH)	01-13	205803	VO	22312	10/2/2012	23.00
100428	CK	10/2/2012	PINE01 CITY OF PINEVILLE UTILITY	01-13	205799	VO	80-1910-01	10/2/2012	36.77
100429	CK	10/5/2012	BUSH08 HERB BUSHONG	01-13	205801	VO	EXP 9/28/12	10/2/2012	34.45
100429	CK	10/5/2012	BUSH08 HERB BUSHONG	01-13	205802	VO	EXP 9/18/12	10/2/2012	46.00
							Check Total	10/4/2012	80.45
100430	CK	10/5/2012	CLEC03 CLECO	01-13	205860	VO	2000417823004	10/4/2012	269.74

100431	CK	10/5/2012	CLEC05 CLECO	01-13	205858	VO	1000694905008	10/4/2012	388.72
100432	CK	10/5/2012	COMC02 COMCAST	01-13	205859	VO	09577412425036	10/4/2012	176.16
100433	CK	10/5/2012	PLAN03 PLAN ADMINISTRATOR, LTD	01-13	205819	VO	1476	10/2/2012	139.07
100434	CK	10/5/2012	SOUT50 SOUTHWESTERN ELECTRIC F	01-13	205800	VO	969-690-340-4-8	10/2/2012	276.87
100435	CK	10/5/2012	SUDD02 SUDDENLINK	01-13	205857	VO	100001361770486	10/4/2012	129.95
100436	CK	10/5/2012	TECH06 TECHTRONICS DOCUMENT S	01-13	205804	VO	63381	10/2/2012	408.75
100437	CK	10/5/2012	WATE07 WATER WORKS DISTRICT #3	01-13	205856	VO	61-1690-03	10/4/2012	22.75
100438	CK	10/8/2012	LIFE03 LIFE OF THE SOUTH	01-13	205883	VO	OCT. 8, 2012	10/8/2012	1,351.23
100439	VC	10/8/2012	HYAT01 JESSICA CROZIER	01-13		VOID			
100440	VC	10/11/2012	BANK14 BANK OF THE OZARKS	01-13		VOID			
100441	VC	10/11/2012	BANK14 BANK OF THE OZARKS	01-13		VOID			
100442	CK	10/11/2012	BANK14 BANK OF THE OZARKS	01-13	205944	VO	PAYROLL	10/11/2012	11,026.58
100443	CK	10/11/2012	BANK14 BANK OF THE OZARKS	01-13	205945	VO	CASHIERS CK FEE	10/11/2012	5.00
100444	CK	10/11/2012	ROBE14 JOSEPH ROBERTS	01-13	205906	VO	OTRT 10/01/2012	10/10/2012	22.00
100445	CK	10/12/2012	ALLI04 ALLIED WASTE SERVICES	01-13	205937	VO	0820-000611584	10/11/2012	71.72
100446	CK	10/12/2012	BUSH08 HERB BUSHONG	01-13	205904	VO	EXRT 10/1-10/2	10/10/2012	71.41
100447	CK	10/12/2012	COLL13 JESSIE COLLINS	01-13	205905	VO	OTRT 10/01/2012	10/10/2012	31.60
100448	CK	10/12/2012	ENTE07 ENTERGY	01-13	205903	VO	395002039759	10/10/2012	120.64
100449	CK	10/12/2012	INTE01 INTERSTATE MOTOR CLUB	01-13	205956	VO	SEPT 12	10/11/2012	232.40
100450	CK	10/12/2012	MIDS01 MID SOUTH SECURITY SYSTE	01-13	205938	VO	94581	10/11/2012	774.00
100451	CK	10/19/2012	AT&T07 AT&T	01-13	205976	VO	318-641-7242	10/18/2012	395.35
100452	CK	10/19/2012	BAKE22 BAKER CONSOLIDATED UTILI	01-13	205981	VO	11231600-002	10/18/2012	68.69
100453	CK	10/19/2012	EQUI01 EQUIFAX CREDIT INFORMATI	01-13	206024	VO	7413390	10/18/2012	565.12
100454	CK	10/19/2012	OPELO2 CITY OF OPELOUSAS	01-13	205975	VO	43-2950-00	10/18/2012	26.02
100455	CK	10/19/2012	PROG06 PROG WASTE SOLUTIONS OF	01-13	205977	VO	2100636149	10/18/2012	100.59
100456	CK	10/19/2012	PROG06 PROG WASTE SOLUTIONS OF	01-13	205978	VO	2100636209	10/18/2012	100.59
100457	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206018	VO	3182792452	10/18/2012	183.50
100457	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206019	VO	3182792451	10/18/2012	160.30
100457	CK	10/19/2012	STAP00 STAPLES ADVANTAGE	01-13	206020	VO	3182792454	10/18/2012	139.71
100458	CK	10/19/2012	WAST01	01-13	205979	VO	2033077-2147-2	Check Total 10/18/2012	483.51 123.60

100458	CK	10/19/2012	WASTE MANAGEMENT WASTO1 WASTE MANAGEMENT	01-13	205980	VO	1825510-2149-2	10/18/2012	120.79
100459	CK	10/22/2012	INTE01 INTERSTATE MOTOR CLUB	01-13	206041	VO	FINAL PYMT	10/22/2012	244.39 32.00
100460	CK	10/25/2012	AFLA01 AFLAC	01-13	206146	VO	773821	10/24/2012	479.27
100461	CK	10/25/2012	ALEX14 CITY OF ALEXANDRIA	01-13	206119	VO	32349-112450	10/24/2012	372.02
100462	CK	10/25/2012	BELL27 BELLSOUTH LOCAL SERVICE	01-13	206159	VO	337 M33-0026	10/24/2012	975.43
100463	CK	10/25/2012	MONR15 CITY OF MONROE (TRASH)	01-13	206120	VO	22312	10/24/2012	23.00
100464	CK	10/25/2012	SOUT50 SOUTHWESTERN ELECTRIC F	01-13	206118	VO	969-690-340-4-8	10/24/2012	120.41

Sub Total: 52,220.60

EFT Loan Disbursement account of Parent Co. 0.00  
EFT Transfers to bank account of Parent Co. 0.00

Total 52,220.60

LA

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

09/26/2012 to 10/10/2012

11/14/2012 3:58:25PM

Check #	Date	Payee	Amount	Status
State LA				
Branch 3066				
1002				
9850	10/02/2012	Contra	150.00	
9853	10/03/2012	Contra	1,500.00	
1002			1,650.00	
1304				
0	10/04/2012	VOID CK#9854	-1,148.00	
9848	09/28/2012	Payments and Lates	630.00	
9849	10/01/2012	PAYMENTS AND LATES	755.00	
9851	10/02/2012	Payments and Lates	3,683.70	
9852	10/03/2012	Payments and Lates	219.54	
9854	10/04/2012	PAYMENTS AND LATES	1,148.00	V
9854	10/04/2012	Payments and Lates	1,238.00	
9855	10/05/2012	Payments and lates	1,511.36	
9856	10/05/2012	PAYMENTS AND LATES	470.83	
1304			8,508.43	
Branch Summary for 3066			10,158.43	
Branch 3067				
1304				
0	09/27/2012	VOID CK#13588	-165.00	
13588	09/27/2012	Payments and lates	165.00	V
13588	09/27/2012	Payments and lates	360.00	
13590	09/28/2012	Payments and Lates	856.78	
13591	10/01/2012	Payments and lates	716.13	
13593	10/02/2012	Payments and lates	5,851.90	
13594	10/03/2012	Payments and lates	714.36	
13595	10/04/2012	Payments and lates	2,667.68	
13596	10/05/2012	Payments and Lates	1,375.00	
13597	10/05/2012	PMTS & LATES	2,004.16	
1304			14,546.01	
6020				
13589	09/27/2012	City court of Hammond-romell orc	15.00	
6020			15.00	
6105				
13592	10/01/2012	Family Dollar	13.72	
6105			13.72	
Branch Summary for 3067			14,574.73	
Branch 3147				
1304				
0	09/26/2012	VOID CK#7153	-899.86	
0	09/28/2012	VOID CK#7158	-0.01	
7153	09/26/2012	PAYMENTS AND LATES	884.62	
7154	09/27/2012	PAYMENTS AND LATES	451.00	
7156	09/27/2012	PAYMENTS AND LATES	1,100.00	
7158	09/28/2012		0.01	V
7158	10/01/2012	Pymts & lates	1,925.77	
7159	10/02/2012	Pymts & lates	1,492.65	

Temp Inc in Br Cash

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

09/26/2012 to 10/10/2012

11/14/2012 3:58:25PM

Check #	Date	Payee	Amount	Status
7160	10/03/2012	PAYMENTS AND LATES	532.44	
7161	10/04/2012	PAYMENTS AND LATES	1,407.07	
7162	10/05/2012	PAYMENTS AND LATES	1,349.94	
7163	10/05/2012	Payment and lates	2,406.38	
1304			10,650.01	
6020				
6020	7155 09/27/2012	Baker city court	281.50	
			281.50	
6075				
0	09/27/2012	VOID CK#7156	-1,100.00	
7156	09/27/2012	PAYMENTS AND LATES	1,100.00	V
7157	09/27/2012	DEPT OF MOTOR VEHICLES	41.50	
6075			41.50	
Branch Summary for 3147			10,973.01	
Branch 3155				
1002				
0	10/04/2012	VOID CK#8058	-550.00	
8051	09/27/2012	Petty Cash	690.74	
8053	09/28/2012	Petty Cash	14.73	
8058	10/04/2012	Cash Drawer	550.00	V
1002			705.47	
1304				
0	10/05/2012	VOID CK#8059	-607.00	
8052	09/28/2012	Payments & Lates	313.38	
8054	10/01/2012	Payments & Lates	495.00	
8055	10/02/2012	Payments & Lates	2,210.00	
8056	10/03/2012	Payments & Lates	562.24	
8057	10/04/2012	Payments & Lates	791.33	
8058	10/05/2012	Payments & Lates	607.00	
8059	10/05/2012	Payments & Lates	390.55	
8059	10/05/2012	Payments & Lates	607.00	V
1304			5,369.50	
Branch Summary for 3155			6,074.97	
Branch 3160				
1304				
0	09/26/2012	VOID CK#6478	-5.00	
0	09/28/2012	VOID CK#6480	-519.28	
0	09/28/2012	VOID CK#6481	-41.50	
6478	09/26/2012	Pymts AND LATES	95.00	
6479	09/27/2012	Pymts and lates	515.00	
6480	09/28/2012	PYMTS AND LATES	519.28	V
6480	09/28/2012	PYMTS AND LATES	649.28	
6481	09/28/2012	DMV	41.50	V
6483	10/01/2012	PYMTS AND LATES	867.55	
6486	10/02/2012	PYMTS AND LATES	1,902.51	
6493	10/03/2012	PAYMENTS & LATES	1,018.41	
6495	10/04/2012	PAYMENTS AND LATES	835.00	
6496	10/05/2012	PYMTS AND LATES	739.10	
6497	10/05/2012	PYTMS AND LATES	445.51	

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Check #	Date	Payee	Amount	Status
1304			7,062.36	
1308				
6494	10/03/2012	ANGELA SPENCER- OVERPM	141.93	
1308			141.93	
6020				
6484	10/02/2012	CLERK OF COURTS BEAUREC	20.43	
6485	10/02/2012	CLERK OF COURTS BEAUREC	34.65	
6487	10/03/2012	Oakdale city court house/kayla per	100.00	
6488	10/03/2012	BEAUGARD CITY COURT- VIC	250.00	
6489	10/03/2012	BEAURGEARD CITY COURT-	250.00	
6490	10/03/2012	BEAUGARD CITY COURT- JA	250.00	
6491	10/03/2012	BEAUGARD CITY COURT- JA	250.00	
6492	10/03/2012	BEAUGARD CITY COURT- JAI	250.00	
6020			1,405.08	
6070				
6482	10/01/2012	USPS	17.25	
6070			17.25	
6075				
6481	09/28/2012	DMV	41.50	
6075			41.50	
Branch Summary for 3160			8,668.12	
Branch 3202				
1002				
6745	09/28/2012	Contra for L Holmes	9.10	
1002			9.10	
1304				
0	10/01/2012	VOID CK#6746	-794.10	
6743	09/27/2012	Payments and lates	95.00	
6744	09/27/2012	Payments and lates	365.00	
6746	10/01/2012	Payments and lates	785.00	
6746	10/01/2012	Payments and lates	794.10	
6747	10/01/2012	Payments and lates	3,073.22	
6748	10/03/2012	PAYMENTS AND LATES	580.18	
6749	10/04/2012	PATMENTS AND LATES	1,536.69	
6750	10/04/2012	PAYMENTS AND LATES	970.00	
6752	10/05/2012	Payments and lates	690.00	
1304			8,095.09	
6085				
6751	10/05/2012	A 1 KEY AND LOCK	133.25	
6085			133.25	
Branch Summary for 3202			8,237.44	
Branch 3206				
1304				
7447	09/28/2012	PMTS & LTS	410.00	
7448	10/01/2012	PMTS & LTS	330.00	

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
7449	10/02/2012	PMTS & LTS	497.00	
7450	10/03/2012	PMTS & LTS	402.00	
7451	10/04/2012	PMTS & LTS	1,643.00	
7452	10/05/2012	PMTS & LTS	945.00	
7453	10/05/2012	PYMTS	523.00	
1304			4,750.00	

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6020	7446	09/27/2012	MONROE CITY COURT/JUDGM	33.38
6020				33.38

Branch Summary for	3206		4,783.38
State Summary for	LA		63,470.08
Grand Total:			63,470.08

# 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)	-
Commissions on insurance products sold	8,250
Insurance claims	6,752
	<u>15,002</u>

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

Customer finance receivables, net (1)	-
Unearned interest and fees	-
Allowance for loan losses	-
Unearned insurance commissions	-
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
-	-	-	-	-	-	-