

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

In re The Money Tree of Florida, Inc.
Debtor

Case No. 11-12257

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: May

Date Filed: 2012-06-20

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 \$61,343.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$157,383.00

Cash on Hand at end of Month \$165,637.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$165,637.00

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 \$53,089.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$61,343.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$53,089.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$8,254.00

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 \$888,321.00

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?

4

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

4

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.

ASSETS

1. Cash

Pre-petition bank accounts	\$19,791.00	
DIP General/business account	\$144,518.00	
DIP Payroll account	\$58.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$1,000.00	
Sub-total Cash		\$165,367.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$875,505.00	
Other receivables	\$12,816.00	
Sub-total Accounts Receivable		\$888,321.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$6,846.00

7. Prepaid Insurance

\$0.00

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

\$27,281.00

9. TOTAL ASSETS

\$1,087,815.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$19,999.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$19,999.00

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

\$4,875.00

Intercompany debt to Parent Co. \$3,708,721.00

6. TOTAL LIABILITIES

\$3,733,595.00

EQUITY (Total Assets Less Total Liabilities)

(\$2,645,780.00)

7. TOTAL LIABILITIES & EQUITY

\$1,087,815.00

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

Additional payments made to secured creditors and lessors

10	Payee: _____ Amount paid this period: _____	Check #: _____
	Y N Amount included in Expenses	
	Y N Adequate protection payment	
	Stated adequate protection payment amount _____	
11	Payee: _____ Amount paid this period: _____	Check #: _____
	Y N Amount included in Expenses	
	Y N Adequate protection payment	
	Stated adequate protection payment amount _____	
12	Payee: _____ Amount paid this period: _____	Check #: _____
	Y N Amount included in Expenses	
	Y N Adequate protection payment	
	Stated adequate protection payment amount _____	
13	Payee: _____ Amount paid this period: _____	Check #: _____
	Y N Amount included in Expenses	
	Y N Adequate protection payment	
	Stated adequate protection payment amount _____	
14	Payee: _____ Amount paid this period: _____	Check #: _____
	Y N Amount included in Expenses	
	Y N Adequate protection payment	
	Stated adequate protection payment amount _____	
15	Payee: _____ Amount paid this period: _____	Check #: _____
	Y N Amount included in Expenses	
	Y N Adequate protection payment	
	Stated adequate protection payment amount _____	
16	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 \$2,300.00

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

Additional Information

THE MONEY TREE OF FLORIDA INC.
INCOME STATEMENT
FOR THE MONTH OF MAY 25, 2012

OPERATING INCOME

INTEREST/FEE INCOME	20,677.24
INSURANCE COMMISSIONS	9,515.46
LATE FEES	1,866.50
MOTOR CLUB COMMISSIONS	2,497.60
OTHER INCOME	305.93
HFM COMMISSIONS	<u>783.00</u>
 TOTAL INCOME	 35,645.73

OPERATING EXPENSES

ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	102.00
PROVISION FOR LOAN LOSSES	1,712.47
BONUSES	0.00
COLLECTION EXPENSE	(486.35)
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	112.56
DEPRECIATION	695.61
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(0.33)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	287.56
POSTAGE	5.30
RECORDING FEES	855.00
RENT	2,300.00
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	7,550.01
OVERTIME PAY	0.00
LABOR/INVENTORY	0.00
CORPORATE ALLOCATION	16,263.41
COMMISSIONS	0.00
SUPPLIES	954.40
LICENSE TAXES	0.00
PAYROLL TAXES	930.40
OVERAGES/SHORTAGES	0.01
TELEPHONE	951.52
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	<u>447.49</u>

TOTAL OPERATING EXPENSES 32,681.06

NET PROFIT OR (LOSS) 2,964.67

THE MONEY TREE OF FLORIDA
Statement of Cash Flows

For the Month Ended
May 25, 2012

Cash flows from operating activities	
Net income	\$ 2,965
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	1,712
Depreciation	696
Change in assets and liabilities:	
Other receivables/assets	(1,792)
Accounts payable and other accrued liabilities	(1,225)
Due from affiliates	10,731
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	13,087
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	(5,104)
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	(5,104)
<hr/>	
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
Net cash provided by financing activities	-
<hr/>	
Net change in cash and cash equivalents	7,984
Cash and cash equivalents, beginning of period	157,383
Cash and cash equivalents, end of period	\$ 165,367

EXHIBIT A

TAXES

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

The Money Tree of Florida, Inc.
Case # 11-12257

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 Florida, Inc.
Case # 11-12257

Total Cash at 4/25/11	157,383
Total Cash at 5/25/11	<u>165,637</u>
Change	<u>8,254</u>
Inflows from loan repayments	57,033
Outflows for new loans	(20,000)
Net inflow (outflow) from lending	<u>37,033</u>
Other inflows	4,310
Outflow for expenses	(23,089)
Other outflows	<u>(10,000)</u>
Net cash profit	<u>8,254</u>

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 FLORIDA, INC.
Case # 11-12257

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Company: MONEYFL									
Acct / Sub:	1006		4001						
100043	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203120	VO PAYROLL 04/30	4/26/2012	4,642.19
100044	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203121	VO CASHIER CK FEE	4/26/2012	5.00
100045	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203128	VO QTR BKT FEE	4/26/2012	975.00
100046	CK	4/27/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203227	VO INSURANCE	4/27/2012	766.36
100047	CK	4/30/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203261	VO INSURANCE	4/30/2012	602.73
100048	CK	5/1/2012	MANN02 MICHAEL A. MANN	08-12	08-12	203129	VO OSRT 04/13/12	4/26/2012	50.40
100049	CK	5/1/2012	MART31 MARTIN FAMILY GROUP LLLP	08-12	08-12	203299	VO RENT	5/1/2012	2,300.00
100050	CK	5/1/2012	PION01 PIONEERING SERVICES CORI	08-12	08-12	203279	VO 401K	4/30/2012	231.73
100051	CK	5/1/2012	TOTA02 TOTAL PLAN SERVICES, INC.	08-12	08-12	203186	VO 075880	4/27/2012	303.12
100052	CK	5/8/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203443	VO INSURANCE	5/8/2012	190.13
100053	CK	5/10/2012	CENT06 CENTURYLINK	08-12	08-12	203348	VO 311414278	4/25/2012	34.76
100054	CK	5/10/2012	INTE01 INTERSTATE MOTOR CLUB	08-12	08-12	203328	VO COMMISSION	5/3/2012	428.40
100055	CK	5/10/2012	METC03 RICHARD METCALF	08-12	08-12	203329	VO OSRT 04/13/12	5/3/2012	51.60
100056	CK	5/10/2012	PLAN03 PLAN ADMINISTRATOR, LTD	08-12		203420	VO 1476	5/3/2012	2.75
100057	CK	5/11/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203477	VO PAYROLL 05/15	5/11/2012	4,003.74
100058	CK	5/11/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203478	VO CASHIER CK FEE	5/11/2012	5.00
100059	CK	5/15/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203526	VO INSURANCE	5/15/2012	971.44
100060	CK	5/18/2012	INTE01 INTERSTATE MOTOR CLUB	08-12		203487	VO COMMISSION	5/14/2012	215.20
100061	CK	5/18/2012	QUIN01 CITY OF QUINCY	08-12		203571	VO 49016	5/12/2012	447.49
100062	CK	5/18/2012	STAP00 STAPLES ADVANTAGE	08-12	08-12	203527	VO 8021661927	5/16/2012	152.25
100062	CK	5/18/2012	STAP00 STAPLES ADVANTAGE	08-12	08-12	203528	VO 8021661927	5/16/2012	337.66
100063	CK	5/21/2012	TDST01 TDS TELECOM	08-12		203586	VO 850-627-5896	Check Total 5/21/2012	489.91 432.79
100064	CK	5/23/2012	LIFE03 LIFE OF THE SOUTH	08-12		203646	VO INSURANCE	5/23/2012	1,172.80

100065	CK	5/25/2012	AFLA01 AFLAC	08-12	08-12	203628	VO	599828	5/22/2012	200.67
100066	CK	5/25/2012	AT&T12 AT&T	08-12		203675	VO	171-792-4853	5/11/2012	49.13
100067	CK	5/25/2012	EQUI01 EQUIFAX CREDIT INFORMATI	08-12		203627	VO	7093854	5/7/2012	112.56
100068	CK	5/25/2012	INTE01 INTERSTATE MOTOR CLUB	08-12		203595	VO	COMMISSION	5/21/2012	358.40
100069	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12		203644	VO	8021723950	5/23/2012	312.24
100069	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12		203645	VO	8021723950	5/23/2012	152.25
100070	CK	5/25/2012	TDST01 TDS TELECOM	08-12		203652	VO	850-627-5896	5/23/2012	464.49
									Check Total	464.49
									5/23/2012	434.84

Check Count: 28

Sub Total: 19,942.63

EFT Loan Disbursement account of Parent Co. 20,000.00

EFT Transfers to bank account of Parent Co. 10,000.00

Total 49,942.63

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:43:15PM

Check #	Date	Payee	Amount	Status
State FL				
Branch 4076				
1002				
3421	05/17/2012	MICHELLE NATHEY (BRANCH MANAGER)	517.53	
3423	05/18/2012	MICHELLE NATHEY	1,500.00	
3432	05/22/2012	MICHELLE NATHEY	500.00	
3434	05/22/2012	HFM SALES	210.00	V
0	05/22/2012	VOID CK#3434	-210.00	
3436	05/22/2012	MICHELLE NATHEY	214.62	
3443	05/24/2012	MICHELLE NATHEY	419.65	
3448	05/25/2012	MICHELLE NATHEY	14.50	
3450	05/25/2012	MICHELLE NATHEY	255.86	
3452	05/25/2012	MICHELLE NATHEY	709.21	
3374	04/27/2012	MICHELLE NATHEY	1,000.00	
3376	04/27/2012	MICHELLE NATHEY	155.50	
3377	04/30/2012	Dale Summerford	77.25	V
0	04/30/2012	VOID CK#3377	-77.25	
3386	05/02/2012	MICHELLE NATHEY	2,000.00	
3404	05/09/2012	MICHELLE NATHEY	700.00	
3405	05/09/2012	MICHELLE NATHEY	282.98	
3415	05/11/2012	MICHELLE NATHEY	341.41	
3417	05/14/2012	MICHELLE NATHEY	144.52	
1002			8,755.78	
1304				
0	05/14/2012	VOID CK#3416	-1,946.14	
3418	05/15/2012	Payments and lates	1,827.05	
3420	05/16/2012	PAYMENTS AND LATES	1,389.14	
3422	05/17/2012	PAYMENTS AND LATES	417.00	
3426	05/18/2012	PAYMENTS AND LATES	944.83	
3427	05/18/2012	HFM SALES	1,020.00	
3428	05/18/2012	HFM TAX	76.50	
3429	05/21/2012	PAYMENTS AND LATES	2,415.54	
3430	05/21/2012	HFM SALES	520.00	
3431	05/21/2012	HFM TAX	39.00	
3433	05/22/2012	PAYMENTS AND LATES	2,080.79	
3434	05/22/2012	HFM SALES	210.00	
3435	05/22/2012	HFM TAX	15.75	
3439	05/23/2012	Payments and lates	351.77	
3440	05/23/2012	Hfm sales	40.00	
3441	05/23/2012	Hfm tax	3.00	
3444	05/24/2012	PAYMENTS AND LATES	1,579.16	
3445	05/24/2012	HFM	40.00	
3446	05/24/2012	HFM TAX	3.00	
3449	05/25/2012	PAYMENTS AND LATES	2,105.32	
3451	05/25/2012	PAYMENTS AND LATES	2,512.80	
3375	04/27/2012	PAYMENTS AND LATES	1,800.29	
3378	04/30/2012	PAYMENTS AND LATES	1,662.90	
3382	05/01/2012	PAYMENTS AND LATES	2,440.85	
3387	05/02/2012	PAYMENTS AND LATES	6,832.36	
3383	05/02/2012	HFM SALES	80.00	
3384	05/02/2012	HFM TAX	6.00	
3388	05/02/2012	Hfm sales	80.00	
3389	05/02/2012	Hfm tax	6.00	

Temporarily INCREASE IN CASH IN BRANCH

TRANSFER TO CORP. ACCT

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:43:15PM

Page 2

Check #	Date	Payee	Amount	Status
3390	05/03/2012	PAYMENTS AND LATES	2,251.12	
3391	05/03/2012	HFM SALES	680.00	
3392	05/03/2012	HFM TAX	51.00	
3393	05/04/2012	PAYMENTS AND LATES	8,966.08	
3396	05/04/2012	HFM	40.00	
3397	05/04/2012	HFM TAX	3.00	
3399	05/07/2012	PAYMENTS AND LATES	4,683.09	
3400	05/07/2012	HFM SALES	80.00	
3401	05/07/2012	HFM TAX	6.00	
3402	05/08/2012	Payments and lates	2,117.65	
3403	05/09/2012	Payments and lates	325.00	
3406	05/09/2012	HFM SALES	1,085.00	
3407	05/09/2012	HFM TAX	81.37	
3410	05/10/2012	Payments and lates	900.69	
3411	05/10/2012	Hfm sales	40.00	
3412	05/10/2012	Hfm sales tax	3.00	
3413	05/11/2012	Payments and lates	1,110.68	
3414	05/11/2012	Home office adjustments	-1,780.02	
3416	05/14/2012	Payments and lates	1,946.14	V
3416	05/14/2012	PAYMENTS AND LATES	2,710.19	
1304			53,852.90	
2048				
3384	05/01/2012	HFM TAX	6.00	V
3389	05/02/2012	HFM TAX	6.00	V
0	05/02/2012	VOID CK#3384	-6.00	
0	05/02/2012	VOID CK#3389	-6.00	
2048			0.00	
4640				
3383	05/01/2012	HFM	80.00	V
3388	05/02/2012	HFM SALES	80.00	V
0	05/02/2012	VOID CK#3383	-80.00	
0	05/02/2012	VOID CK#3388	-80.00	
4640			0.00	
6020				
3419	05/16/2012	GADSDEN COUNTY CLERK O	310.00	
3437	05/23/2012	Gadsden county clerk of court	188.00	
3438	05/23/2012	Gadsden county clerk of court	10.00	
3447	05/25/2012	Gadsden clerk of court	376.00	
3385	05/02/2012	GADSDEN COUNTY CLERK O	188.00	
3395	05/04/2012	PANHANDLE PROCESS	755.00	
6020			1,827.00	
6070				
3380	05/01/2012	USPS	5.30	
6070			5.30	
6075				
3424	05/18/2012	DALE SUMMERFORD TAX CO	154.50	
3425	05/18/2012	IMAGE API	105.00	
3442	05/24/2012	DALE SUMMERFORD	85.75	
3377	04/30/2012	DALE SUMMERFORD	77.25	

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:43:15PM

Page 3

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
3379	04/30/2012	IMAGE API	73.00	
3381	05/01/2012	DALE SUMMERFORD	240.25	
3394	05/04/2012	DALE SUMMERFORD	77.25	
3398	05/07/2012	IMAGE API	248.00	
3408	05/10/2012	Image api	175.00	
3409	05/10/2012	Dale summerford	77.25	
6075			1,313.25	
Branch Summary for 4076			65,754.23	
State Summary for FL			65,754.23	
Grand Total:			65,754.23	

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 Florida, Inc.

Case # 11-12257

<u>Date incurred</u>	<u>Creditor</u>	<u>Amount</u>	<u>Purpose</u>	<u>Due</u>
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 Florida, Inc.

Case # 11-12257

Customer Finance receivables, net (1)	875,505
Commissions on insurance products sold	8,250
Insurance claims	4,566
	<u>888,321</u>

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

Customer finance receivables, net (1)	875,505
Unearned insurance commissions	27,635
Allowance for loan losses	108,208
Accrued interest receivable	(101,308)
Customer finance receivables, gross	<u>910,040</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
910,040	447,101	128,107	40,716	44,125	134,722	115,269