

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: March

Date Filed: 2012-04-20

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

Steven P. Morrison
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 \$127,220.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$218,694.00

Cash on Hand at end of Month \$230,710.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$230,710.00

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 \$115,204.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$127,220.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$115,204.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$12,016.00

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 \$1,048,931.00

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?

17

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.

Print Form

Case 11-12254

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Desc Main

Reset Form

ASSETS

1. Cash		
Pre-petition bank accounts	\$38,864.00	
DIP General/business account	<u>\$183,089.00</u>	
DIP Payroll account	<u>\$1,407.00</u>	
DIP Tax account	<u>\$0.00</u>	
Other (including Cash on Hand)	<u>\$7,350.00</u>	
Sub-total Cash		<u>\$230,710.00</u>
2. Securities		<u>\$0.00</u>
3. Accounts Receivable		
Pre-petition	\$0.00	
Post-petition	<u>\$1,048,931.00</u>	
Sub-total Accounts Receivable		<u>\$1,048,931.00</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>\$230,073.00</u>
9. TOTAL ASSETS		<u><u>\$1,538,783.00</u></u>

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

1. Accounts Payable		
Pre-petition	\$109,284.00	
Post-petition	<u>\$0.00</u>	
Sub-total Accounts Payable		<u>\$109,284.00</u>
2. Short Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	<u>\$0.00</u>	
Sub-total Short Term Notes Payable		<u>\$0.00</u>
3. Long Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	<u>\$0.00</u>	
Sub-total Long Term Notes Payable		<u>\$0.00</u>
4. Taxes Payable		
Pre-petition	\$0.00	
Post-petition	<u>\$0.00</u>	
Sub-total Taxes Payable		<u>\$0.00</u>
5. Other Liabilities (incl Intercompany debt)		<u>\$13,156,622.00</u>
6. TOTAL LIABILITIES		<u>\$13,265,906.00</u>
EQUITY (Total Assets Less Total Liabilities)		<u>(\$11,727,123.00)</u>
7. TOTAL LIABILITIES & EQUITY		<u><u>\$1,538,783.00</u></u>

STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS

1 Payee: George Blankenship
 Amount paid this period: \$1,350.00 Check #: 100004
 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 #: 100018
 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 #: 100020
 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 #: 100009
 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 #: 100010
 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 #: 100012
 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 #: 100013
 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

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

Additional Information

Additional payments made to secured creditors and lessors

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

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 LOUISIANA INC.
INCOME STATEMENT
For the Month ended March 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	45,455.77
INSURANCE COMMISSIONS	18,260.16
LATE FEES	3,839.10
MOTOR CLUB COMMISSIONS	603.20
OTHER INCOME	393.61

TOTAL INCOME	68,551.84

OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	114.40
BAD DEBTS	43,328.23
BONUSES	401.29
COLLECTION EXPENSE	(787.37)
COMPUTER MAINTENANCE	4,270.40
CREDIT REPORTS	275.64
DEPRECIATION	4,730.19
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(273.35)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	(356.31)
POSTAGE	500.75
RECORDING FEES	(17.00)
RENT	14,029.38
REPAIRS & MAINTENANCE	2,886.02
REGULAR PAY	28,524.73
OVERTIME PAY	5.63
LABOR/INVENTORY	0.00
SUPERVISION	73,496.10
COMMISSIONS	0.00
SUPPLIES	785.59
LICENSE TAXES	300.00
PAYROLL TAXES	2,908.98
PROPERTY TAXES	(16.95)
TAX PREP EXPENSES	0.00
OVERAGES/SHORTAGES	20.00
TELEPHONE	2,654.78
TRAVEL & ENTERTAINMENT	0.00
SECURITY	774.00
UTILITIES	2,345.98

TOTAL OPERATING EXPENSES	180,901.11

NET PROFIT (LOSS)	(112,349.27)
	=====

THE MONEY TREE OF LOUISIANA
Statement of Cash Flows

For the Month Ended
March 25, 2012

Cash flows from operating activities	
Net income	\$ (112,349)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	43,328
Depreciation	4,730
Change in assets and liabilities:	
Other receivables/assets	(6,382)
Accounts payable and other accrued liabilities	1,345
Due from affiliates	52,240
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	(17,089)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	29,105
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	29,105
<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	12,016
<hr/>	
Cash and cash equivalents, beginning of period	218,694
Cash and cash equivalents, end of period	\$ 230,710

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 2/25/12	218,694
Total Cash at 3/25/12	<u>230,710</u>
change	12,016
Inflows from loan repayments	127,203
Outflows for new loans	<u>(22,000)</u>
Net inflow (outflow) from lending	105,203
Other inflows	17
Outflow for expenses	(73,204)
Other outflows	<u>(20,000)</u>
Net cash profit	12,016

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 OF LOUISIANA, INC.
Case # 11-12256

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MONEYLA										
Acct / Sub: 1003 3001										
100151		239712	Missing							
239713	VC	3/7/2012	WAST01 WASTE MANAGEMENT	06-12 06-12	200757	VO	0446846-2149-1	1/5/2012	0.00	-102.47
239713	VC	3/7/2012	WAST01 WASTE MANAGEMENT	06-12 06-12	200758	VO	0486890-2147-4	1/5/2012	0.00	-107.36
Check Total										-209.83
239714		239810	Missing							
239811	CK	2/27/2012	BANK14 BANK OF THE OZARKS	06-12	201977	VO	PAYROLL 02/29	2/27/2012	0.00	15,231.53
239812	CK	2/27/2012	BANK14 BANK OF THE OZARKS	06-12	201979	VO	CASHIER CK FEE	2/27/2012	0.00	5.00
239813		Missing								
239814	CK	3/23/2012	AFLA01 AFLAC	06-12	202585	VO	734877	3/1/2012	0.00	479.27
239815	CK	3/23/2012	AT&T07 AT&T	06-12	202466	VO	318-641-7242	3/5/2012	0.00	384.24
239816	CK	3/23/2012	BELL27 BELLSOUTH LOCAL SERVICE	06-12	202564	VO	404 R04-0067	3/4/2012	0.00	1,454.19
239817	CK	3/23/2012	COMC02 COMCAST	06-12	202469	VO	228043-01-2	3/7/2012	0.00	102.68
239818	CK	3/23/2012	ENTE07 ENTERGY	06-12	202470	VO	99610768	3/7/2012	0.00	94.66
239819	CK	3/23/2012	EQUJ01 EQUIFAX CREDIT INFORMATI	06-12	202563	VO	6966341	3/7/2012	0.00	275.64
239820	CK	3/23/2012	IESI01 IESI	06-12	202467	VO	025010149	3/1/2012	0.00	100.34
239820	CK	3/23/2012	IESI01 IESI	06-12	202468	VO	025011110	3/1/2012	0.00	100.34
Check Total										200.68
239821	CK	3/23/2012	JONF32 GARY JONES	06-12	202558	VO	OSRT 03/08/12	3/22/2012	0.00	23.20
239822	CK	3/23/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202559	VO	HEATHER PARKER	3/22/2012	0.00	75.00
239822	CK	3/23/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202560	VO	KASHAWNA GATES	3/22/2012	0.00	75.00
Check Total										150.00
239823	CK	3/23/2012	OPEL02 CITY OF OPELOUSAS	06-12	202561	VO	43-2950-00	3/22/2012	0.00	56.93
239824	CK	3/23/2012	STAP00 STAPLES ADVANTAGE	06-12	202506	VO	8021212564	3/21/2012	0.00	88.01
239825	CK	3/23/2012	SUDD02 SUDDENLINK	06-12	202562	VO	704972001	3/22/2012	0.00	129.95
Check Count: 15										Acct Sub Total: 18,466.15
Acct / Sub: 1006 3001										
100001	CK	2/28/2012	LIFE03 LIFE OF THE SOUTH	06-12	202002	VO	INSURANCE	2/28/2012	0.00	978.32
100002	CK	2/28/2012	HYAT01 JESSICA HYATT	06-12 06-12	201978	VO	PRACTICE	2/27/2012	0.00	1.00
100002	VC	3/1/2012	HYAT01 JESSICA HYATT	06-12 06-12	201978	VO	PRACTICE	2/27/2012	0.00	-1.00
Check Total										0.00
100003	CK	3/1/2012	AT&T12 AT&T	06-12	202069	VO	171-792-4853	2/11/2012	0.00	146.54
100004	CK	3/1/2012	BLAN13 GEORGE BLANKENSHIP	06-12	202107	VO	MAR RENT	2/28/2012	0.00	1,500.00
100004	CK	3/1/2012	BLAN13 GEORGE BLANKENSHIP	06-12	202144	AD	RENT ADJ	3/1/2012	0.00	-150.00
Check Total										1,350.00
100005	CK	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12 06-12	202042	VO	CAM/TAXES/INS	2/28/2012	0.00	1,886.44
100005	CK	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12 06-12	202108	VO		2/28/2012	0.00	2,085.00
100005	VC	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12 06-12	202042	VO	CAM/TAXES/INS	2/28/2012	0.00	-1,886.44
100005	VC	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12 06-12	202108	VO		2/28/2012	0.00	-2,085.00
Check Total										0.00
100006	CK	3/1/2012	ENTE07 ENTERGY	06-12	202046	VO	275002252621	2/16/2012	0.00	242.31
100007	CK	3/1/2012	KING29	06-12 06-12	202043	VO	CAM/TAXES/INS	2/28/2012	0.00	720.37

100007	CK	3/1/2012	KINGS COUNTRY VILLAGE, LL: KING29	06-12	06-12	202110	VO		2/28/2012	0.00	2,247.46
100007	VC	3/1/2012	KINGS COUNTRY VILLAGE, LL: KING29	06-12	06-12	202043	VO	CAM/TAXES/INS	2/28/2012	0.00	-720.37
100007	VC	3/1/2012	KINGS COUNTRY VILLAGE, LL: KING29	06-12	06-12	202110	VO		2/28/2012	0.00	-2,247.46
			KINGS COUNTRY VILLAGE, LL:								
									Check Total	0.00	0.00
100008	CK	3/1/2012	LAKE04 CITY OF LAKE CHARLES--LICE	06-12		202044	VO	BX LICENSE 2012	2/28/2012	0.00	50.00
100009	CK	3/1/2012	MART31 MARTIN FAMILY GROUP LLLP	06-12		202134	VO	MAR RENT	3/1/2012	0.00	2,300.00
100010	CK	3/1/2012	MAY 01 KENN W. MAY, JR.	06-12		202109	VO	MAR RENT	2/28/2012	0.00	1,200.00
100011	CK	3/1/2012	PION01 PIONEERING SERVICES CORP	06-12		202003	VO	401 K	2/28/2012	0.00	25.32
100012	CK	3/1/2012	RAND10 RANDOLPH MCCORMICK REA	06-12		202106	VO	MAR RENT	2/28/2012	0.00	2,000.00
100013	CK	3/1/2012	SOUT54 SOUTHGATE RETAIL CENTER,	06-12		202135	VO	MAR RENT	3/1/2012	0.00	2,846.92
100014	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12		202012	VO	8021009430	2/28/2012	0.00	198.84
100014	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12		202014	VO	8021009430	2/28/2012	0.00	108.15
100014	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12		202028	VO	8021009430	2/28/2012	0.00	339.33
									Check Total	0.00	646.32
100015	CK	3/1/2012	SUDD02 SUDDENLINK	06-12		202045	VO	704972001	2/28/2012	0.00	129.95
100016	ZC	3/1/2012	KING29 KINGS COUNTRY VILLAGE, LL:	06-12	06-12	202043	VO	CAM/TAXES/INS	2/28/2012	0.00	720.37
100016	ZC	3/1/2012	KING29 KINGS COUNTRY VILLAGE, LL:	06-12	06-12	202145	AD		3/1/2012	0.00	-720.37
									Check Total	0.00	0.00
100017	ZC	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12	06-12	202042	VO	CAM/TAXES/INS	2/28/2012	0.00	1,886.44
100017	ZC	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12	06-12	202146	AD		3/1/2012	0.00	-1,886.44
									Check Total	0.00	0.00
100018	CK	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12		202147	VO	MAR RENT	3/1/2012	0.00	2,085.00
100019	CK	3/1/2012	DIXI05 DIXIE PARTNERS V, LP	06-12		202148	VO	CAM/TAXES/INS	3/1/2012	0.00	1,886.44
100020	CK	3/1/2012	KING29 KINGS COUNTRY VILLAGE, LL:	06-12		202149	VO	MAR RENT	3/1/2012	0.00	2,247.46
100021	CK	3/1/2012	KING29 KINGS COUNTRY VILLAGE, LL:	06-12		202150	VO	CAM/TAXES/INS	3/1/2012	0.00	720.37
100022	ZC	3/1/2012	HYAT01 JESSICA HYATT	06-12	06-12	201978	VO	PRACTICE	2/27/2012	0.00	1.00
100022	ZC	3/1/2012	HYAT01 JESSICA HYATT	06-12	06-12	202151	AD		3/1/2012	0.00	-1.00
									Check Total	0.00	0.00
100023	ZC	3/5/2012	TOTA02 TOTAL PLAN SERVICES, INC.	06-12	06-12	202183	VO	1476	3/1/2012	0.00	103.51
100023	ZC	3/5/2012	TOTA02 TOTAL PLAN SERVICES, INC.	06-12	06-12	202184	AD	1476	3/1/2012	0.00	-103.51
									Check Total	0.00	0.00
100024	CK	3/5/2012	PLAN03 PLAN ADMINISTRATOR, LTD	06-12		202185	VO	HEALTH INSUR	3/1/2012	0.00	103.51
100025	CK	3/5/2012	TOTA02 TOTAL PLAN SERVICES, INC.	06-12		202186	VO	HEALTH INSUR	3/1/2012	0.00	1,043.75
100026	CK	3/6/2012	LIFE03 LIFE OF THE SOUTH	06-12		202244	VO	INSURANCE	3/6/2012	0.00	1,286.26
100027	CK	3/7/2012	WAST01 WASTE MANAGEMENT	06-12		200757	VO	0446846-2149-1	1/5/2012	0.00	102.47
100027	CK	3/7/2012	WAST01 WASTE MANAGEMENT	06-12		200758	VO	0486890-2147-4	1/5/2012	0.00	107.36
100027	CK	3/7/2012	WAST01 WASTE MANAGEMENT	06-12		202177	VO	0486890-2147-4	3/1/2012	0.00	114.34
100027	CK	3/7/2012	WAST01 WASTE MANAGEMENT	06-12		202181	VO	0446846-2149-1	3/1/2012	0.00	109.36
									Check Total	0.00	433.53
100028	CK	3/9/2012	ALEX14 CITY OF ALEXANDRIA	06-12		202178	VO	32349-112450	3/1/2012	0.00	353.33
100029	CK	3/9/2012	CLEC03 CLECO	06-12		202283	VO	2000417823004	2/23/2012	0.00	276.91
100030	CK	3/9/2012	COLL13 JESSIE COLLINS	06-12		202305	VO	OSRT 02/24/12	2/24/2012	0.00	20.80
100030	CK	3/9/2012	COLL13 JESSIE COLLINS	06-12		202306	VO	OSRT 03/01/12	3/1/2012	0.00	30.40
100030	CK	3/9/2012	COLL13 JESSIE COLLINS	06-12		202307	VO	OSRT 03/05/12	3/5/2012	0.00	22.80
									Check Total	0.00	74.00
100031	CK	3/9/2012	COMC02 COMCAST	06-12		202180	VO	412425-03-6	2/21/2012	0.00	177.28
100032	CK	3/9/2012	CREDE27 CREDEX SYSTEMS, INC.	06-12		202252	VO	31775	3/1/2012	0.00	1,455.20
100032	CK	3/9/2012	CREDE27 CREDEX SYSTEMS, INC.	06-12		202253	VO	31776	3/1/2012	0.00	1,360.00
100032	CK	3/9/2012	CREDE27 CREDEX SYSTEMS, INC.	06-12		202254	VO	31777	3/1/2012	0.00	1,455.20
									Check Total	0.00	4,270.40
100033	CK	3/9/2012	PRIN05 PRINTERLAND	06-12		202251	VO	1524	2/28/2012	0.00	279.21
100034	CK	3/9/2012	SOUT50	06-12		202179	VO	989-690-340-4-8	2/24/2012	0.00	327.06

SOUTHWESTERN ELECTRIC F

100035	CK	3/9/2012	SUDD02 SUDDENLINK	06-12	202182	VO	704865501	3/1/2012	0.00	129.95	
100036	CK	3/9/2012	WATE07 WATER WORKS DISTRICT #3	06-12	202250	VO	61-1690-03	2/27/2012	0.00	22.75	
100037	CK	3/9/2012	SEAL01 JOE SEALS	06-12	202345	VO	REPAIR	3/9/2012	0.00	114.31	
100038	CK	3/13/2012	BANK14 BANK OF THE OZARKS	06-12	202383	VO	PAYROLL 03/15	3/13/2012	0.00	14,642.05	
100039	CK	3/13/2012	BANK14 BANK OF THE OZARKS	06-12	202384	VO	CASHIER CK FEE	3/13/2012	0.00	5.00	
100040	CK	3/13/2012	LIFE03 LIFE OF THE SOUTH	06-12	202379	VO	INSURANCE	3/13/2012	0.00	1,648.37	
100041	ZC	3/15/2012	BOUL01 BRENT BOULANGER	06-12	06-12	202408	VO	OSRT 03/08/12	3/15/2012	0.00	37.60
100041	ZC	3/15/2012	BOUL01 BRENT BOULANGER	06-12	06-12	202415	AD	CORRECTION	3/15/2012	0.00	-37.60
								Check Total		0.00	
100042	ZC	3/15/2012	JONE82 TIFFANY JONES	06-12	06-12	202407	VO	OSRT 02/17/12	3/15/2012	0.00	44.40
100042	ZC	3/15/2012	JONE82 TIFFANY JONES	06-12	06-12	202414	AD	CORRECTION	3/15/2012	0.00	-44.40
								Check Total		0.00	
100043	ZC	3/15/2012	JONF15 TIFFANY JONES	06-12	06-12	202406	VO	OSRT 02/09/12	3/15/2012	0.00	36.40
100043	ZC	3/15/2012	JONF15 TIFFANY JONES	06-12	06-12	202413	AD	CORRECTION	3/15/2012	0.00	-36.40
								Check Total		0.00	
100044	ZC	3/15/2012	PEND06 CHRISTINA PNDARVIS	06-12	06-12	202409	VO	OSRT 03/08/12	3/15/2012	0.00	6.40
100044	ZC	3/15/2012	PEND06 CHRISTINA PNDARVIS	06-12	06-12	202410	VO	OSRT 03/06/12	3/15/2012	0.00	24.80
100044	ZC	3/15/2012	PEND06 CHRISTINA PNDARVIS	06-12	06-12	202416	AD	CORRECTION	3/15/2012	0.00	-31.20
								Check Total		0.00	
100045	ZC	3/15/2012	TATU01 CECIL TATUM	06-12	06-12	202403	VO	OSRT 03/02/12	3/15/2012	0.00	12.00
100045	ZC	3/15/2012	TATU01 CECIL TATUM	06-12	06-12	202404	VO	OSRT 03/06/12	3/15/2012	0.00	57.90
100045	ZC	3/15/2012	TATU01 CECIL TATUM	06-12	06-12	202411	AD	CORRECTION	3/15/2012	0.00	-69.90
								Check Total		0.00	
100046	ZC	3/15/2012	TAYL44 JESSICA TAYLOR	06-12	06-12	202405	VO	OSRT 03/06/12	3/15/2012	0.00	3.90
100046	ZC	3/15/2012	TAYL44 JESSICA TAYLOR	06-12	06-12	202412	AD	CORRECTION	3/15/2012	0.00	-3.90
								Check Total		0.00	
100047	CK	3/16/2012	ALLI06 ALLIED WASTE SERVICES	06-12	202354	VO	3-0820-1198335	2/28/2012	0.00	76.04	
100048	CK	3/16/2012	BAKE21 CITY OF BAKER	06-12	202378	VO	11231600-002	2/27/2012	0.00	79.33	
100049	CK	3/16/2012	CLECO03 CLECO	06-12	202353	VO	1000694905008	2/28/2012	0.00	318.68	
100050	CK	3/16/2012	JONF32 GARY JONES	06-12	202402	VO	OSRT 03/05/12	3/15/2012	0.00	17.20	
100051	CK	3/16/2012	MIDS01 MID SOUTH SECURITY SYSTE	06-12	202355	VO	MONITOR	3/2/2012	0.00	774.00	
100052	CK	3/16/2012	ROSS15 JOSEPH ROSS	06-12	202451	VO	REFUND	3/16/2012	0.00	58.16	
100053	CK	3/16/2012	MONR15 CITY OF MONROE (TRASH)	06-12	202377	VO	22312	1/13/2012	0.00	73.60	
100054	CK	3/20/2012	ALFR02 COURTNEY ALFRED	06-12	202471	VO	REFUND	3/20/2012	0.00	1,175.85	
100055	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202472	VO	INSURANCE	3/20/2012	0.00	1,426.92
100055	VC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202472	VO	INSURANCE	3/20/2012	0.00	-1,426.92
								Check Total		0.00	
100056	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH	06-12	202494	VO	INSURANCE	3/20/2012	0.00	1,426.92	
100057	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202472	VO	INSURANCE	3/20/2012	0.00	1,426.92
100057	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202575	AD	CORRECTION	3/22/2012	0.00	-1,426.92
								Check Total		0.00	
Check Count:		61						Acct Sub Total:		48,042.40	
					Company Disc Total	0.00		Company Total		66,508.55	
EFT			Loan Disbursement account of Parent Co.							22,000.00	
EFT			Transfers to bank account of Parent Co.							20,000.00	
TOTAL										108,508.55	

NOTE: ADDITIONAL LISTINGS OF CHECKS PAID FROM BRANCH BANK ACCOUNTS FOUND IN ANOTHER ATTACHMENT.

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:46:04AM

Check #	Date	Payee	Amount	Status
State LA				
Branch 3066				
1002				
9589	03/01/2012	Cash	2,500.00	
9592	03/02/2012	Cash	2,000.00	
1002			4,500.00	
1304				
0	02/28/2012	VOID CK#9585	-579.67	
0	03/02/2012	VOID CK#9591	-5,353.61	
0	03/23/2012	VOID CK#9610	-396.48	
9585	02/27/2012	Pmts and Lates	579.67	V
9585	02/28/2012	Pmts and Lates	576.19	
9586	02/28/2012	Pmts and Lates	406.34	
9588	02/29/2012	Pmts and Lates	240.60	
9591	03/02/2012	Pmts and Lates	2,853.61	
9591	03/02/2012	Pmts and Lates	5,353.61	V
9593	03/05/2012	Pmts and Lates	3,279.83	
9594	03/06/2012	Pmts and Lates	1,012.02	
9597	03/07/2012	Pmts and Lates	676.20	
9598	03/08/2012	Pmts and Lates	243.33	
9600	03/09/2012	Pmts and lates	87.00	
9602	03/12/2012	Payments and lates	582.22	
9603	03/13/2012	Pmts and Lates	939.84	
9604	03/13/2012	Checkbook Adjustment	128.90	
9605	03/15/2012	Payments and Lates	90.00	
9606	03/16/2012	Payments and Lates	312.28	
9607	03/19/2012	Payments and Lates	215.00	
9608	03/20/2012	Payments and Lates	228.62	
9609	03/21/2012	Payments and Lates	629.98	
9610	03/23/2012	PAYMENTS & LATES	395.06	V
9610	03/23/2012	Payments & Lates	396.48	V
9613	03/23/2012	PAYMENTS & LATES	215.00	V
1304			13,112.02	
6070				
9590	03/01/2012	USPS	90.00	
9599	03/08/2012	Usps	5.75	
6070			95.75	
6075				
9587	02/29/2012	Department of Motor Vehicle	41.50	
9595	03/06/2012	Department of Motor Vehicle	41.50	
9596	03/06/2012	Department of Motor Vehicles	41.50	
9601	03/09/2012	Department of Motor Vehicles	41.50	
9611	03/23/2012	Dept. of Motor Vehicles	41.50	V
9612	03/23/2012	Dept. of Motor Vehicles	41.50	
6075			249.00	
Branch Summary for 3066			17,956.77	
Branch 3147				

Check #	Date	Payee	Amount	Status
1002			115.00	
1304				
0	03/06/2012	VOID CK#6898	-1,712.20	
0	03/07/2012	VOID CK#6900	-257.59	
0	03/08/2012	VOID CK#6902	-1,000.00	
0	03/16/2012	VOID CK#6910	-3,305.49	
0	03/19/2012	VOID CK#6911	-85.00	
6891	02/28/2012	PAYMENTS AND LATES	570.00	
6894	02/29/2012	PAYMENTS AND LATES	310.00	
6895	03/02/2012	Payments and lates	166.38	
6896	03/05/2012	PAYMENTS AND LATES	569.45	
6898	03/06/2012	PAYMENTS AND LATES	1,712.20	V
6898	03/06/2012	PAYMENTS AND LATES	1,912.20	
6900	03/07/2012	PAYMENTS AND LATES	257.59	V
6900	03/07/2012	PAYMENTS AND LATES	297.59	
6902	03/08/2012	PAYMENTS AND LATES	100.00	
6902	03/08/2012	PAYMENTS AND LATES	1,000.00	V
6903	03/09/2012	Payments and lates	1,828.00	
6904	03/12/2012	PAYMENTS and lates	175.00	
6905	03/13/2012	PAYMENTS AND LATES	200.00	
6906	03/13/2012	CHECKBOOK ADJUSTMENT	41.60	
6907	03/14/2012	PAYMENTS AND LATES	158.54	
6908	03/15/2012	PAYMENTS AND LATES	183.34	
6910	03/16/2012	Payment and lates	3,305.49	V
6910	03/16/2012	PAYMENTS AND LATES	3,330.49	
6911	03/19/2012	Payments and lates	85.00	V
6911	03/19/2012	Payments and lates	171.16	
6914	03/20/2012	PAYMENTS AND LATES	250.00	
6915	03/23/2012	Payments and lates	335.00	
6916	03/23/2012	PAYMENTS AND LATES	191.22	
1304			10,789.97	
6020				
6893	02/29/2012	BAKER CITY COURT	84.50	
6897	03/06/2012	BAKER CITY COURT	225.00	
6901	03/07/2012	BAKER CITY COURT	60.94	
6020			370.44	
6065				
6892	02/28/2012	PIGGLY WIGGLY NOTARY SERV	20.00	
6065			20.00	
6075				
6912	03/19/2012	DEPT. OF MOTOR VEHICLES	41.50	
6075			41.50	
6105				
6899	03/06/2012	Family Dollar	8.76	
6909	03/16/2012	Walmart	6.47	
6105			15.23	

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:46:04AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
1304				
0	03/02/2012	VOID CK#6241	-2,924.57	
0	03/22/2012	VOID CK#6260	-214.70	
6237	02/27/2012	Pymts and lates	1,041.99	
6239	02/28/2012	PYMTS AND LATES	329.00	
6240	02/29/2012	PYMTS AND LATES	490.00	
6241	03/02/2012	Payment & lates	3,264.04	
6241	03/02/2012	PAYMENTS & LATES	2,924.57	V
6242	03/05/2012	PAYMENTS & LATES	1,940.36	
6243	03/06/2012	PAYMENTS & LATES	1,849.78	
6244	03/07/2012	PAYMENTS & LATES	135.00	
6246	03/08/2012	Pymts and lates	478.64	
6247	03/09/2012	PYMTS AND LATES	691.00	
6250	03/12/2012	Payments & lates	363.10	
6251	03/13/2012	Payments & lates	599.67	
6252	03/15/2012	PAYMENTS & LATES	215.88	
6255	03/16/2012	Pymts and lates	1,054.87	
6256	03/19/2012	PAYMENTS & LATES	654.78	
6258	03/20/2012	PAYMENTS & LATES	306.34	
6259	03/21/2012	Pymts AND LATES	90.00	
6260	03/22/2012	Payment & lates	141.70	
6260	03/22/2012	PAYMENT & LATES	214.70	V
6261	03/23/2012	PAYMENTS & LATES	371.78	
6263	03/23/2012	PYMTS AND LATES	255.00	
1304			14,272.93	
1308				
6262	03/23/2012	GENDORA CLARK	144.92	
1308			144.92	
1311				
0	03/15/2012	VOID CK#6248	-7.50	
6248	03/09/2012	Dept of human health and vital record:	7.50	V
6253	03/15/2012	Vital records	9.50	
1311			9.50	
6070				
6249	03/12/2012	Usps	45.00	
6070			45.00	
6075				
6238	02/28/2012	DMV	41.50	
6254	03/15/2012	DMV	41.50	
6257	03/19/2012	DMV	41.50	
6075			124.50	
6105				
6245	03/08/2012	Dollar general	22.89	
6105			22.89	
Branch Summary for	3160		14,619.74	
Branch	3202			

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6525	03/05/2012	CONTRA FOR ANETRIA DRAWER	67.65	
6529	03/12/2012	Contra For L. Holmes	115.90	
6537	03/16/2012	Contra for L. holmes	136.20	
6540	03/20/2012	Contra for L. holmes	136.20	
1002			455.95	
1304				
0	03/12/2012	VOID CK#6529	-115.00	
0	03/13/2012	VOID CK#6533	60.61	
0	03/13/2012	VOID CK#6533	-60.61	
0	03/19/2012	VOID CK#6538	-431.05	
0	03/19/2012	VOID CK#6538	-567.25	
0	03/19/2012	VOID CK#6539	-567.25	
6520	02/27/2012	PAYMENTS & LATES	843.17	
6521	02/28/2012	Payments and lates	270.00	
6522	02/29/2012	PAYMENTS AND LATES	500.00	
6523	03/02/2012	Payments and lates	1,410.98	
6524	03/05/2012	PAYMENTS & LATES	2,420.21	
6526	03/06/2012	PAYMENTS & LATES	1,083.37	
6527	03/07/2012	PAYMENTS AND LATES	794.05	
6528	03/08/2012	Payments and lates	291.60	
6529	03/09/2012	Payments and lates	115.00	V
6530	03/12/2012	Paments and lates	115.00	
6531	03/12/2012	Payments and lates	1,379.49	
6532	03/13/2012	PAYMENTS & LATES	211.74	
6533	03/13/2012	Checkbook Adjustments	-60.61	V
6533	03/13/2012	Checkbook Adjustments	60.61	
6533	03/13/2012	Checkbook Adjustments	60.61	V
6534	03/14/2012	Payments and lates	85.00	
6535	03/15/2012	Payments and lates	265.00	
6536	03/16/2012	PAYMENTS & LATES	489.73	
6538	03/19/2012	Payments and lates	431.05	V
6538	03/19/2012	Payments and lates	567.25	V
6538	03/19/2012	Pyaments and lates	431.05	
6539	03/19/2012	Payments and lates	567.25	V
6539	03/20/2012	Payments and lates	665.02	
6541	03/21/2012	Payments and lates	170.00	
6542	03/22/2012	Paymnets and Lates	471.54	
6543	03/23/2012	Payments and lates	372.06	
1304			12,329.62	
1308				
6519	02/27/2012	PAULA CONOVER	13.20	
1308			13.20	
Branch Summary for	3202		12,798.77	
Branch	3206			
1304				
7249	02/27/2012	PYMT AND LTS	331.06	
7250	02/28/2012	PYMT AND LTS	601.10	
7251	02/29/2012	PYMT AND LTS	300.00	
7252	03/02/2012	PMTS & LTS	1,608.69	
7253	03/05/2012	PMTS & LTS	799.00	
7254	03/06/2012	PMTS & LTS	1,389.46	
7256	03/07/2012	PMTS & LTS	350.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
7257	03/08/2012	PMTS & LTS	50.00	
7258	03/09/2012	PYMT AND LTS	175.00	
7260	03/12/2012	PMTS & LTS	335.00	
7261	03/13/2012	PMTS & LTS	254.35	
7262	03/13/2012	CHECKBOOK ADJUSTMENTS	176.01	
7264	03/14/2012	PMTS & LTS	220.00	
7265	03/15/2012	PMTS & LTS	460.00	
7266	03/16/2012	PMTS & LTS	265.00	
7267	03/19/2012	PMTS & LTS	435.00	
7268	03/20/2012	PMTS & LTS	198.03	
7269	03/22/2012	PMTS & LTS	145.00	
7271	03/23/2012	PYMT AND LTS	186.56	
1304			8,259.26	
6020				
7255	03/06/2012	MONROE CITY COURT/JUDGMEN	31.59	
6020			31.59	
6070				
7263	03/13/2012	USPS	90.00	
6070			90.00	
6075				
7270	03/23/2012	OMV	44.50	
6075			44.50	
6105				
7259	03/09/2012	SUPER ONE FOODS	13.14	
6105			13.14	
Branch Summary for	3206		8,438.49	
State Summary for	LA		65,165.91	
Grand Total:			65,165.91	

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	1,028,551
Commissions on insurance products sold	8,250
Insurance claims	<u>12,130</u>
	1,048,931