

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

In re The Money Tree Inc.
Debtor

Case No. 11-12255

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: February

Date Filed: 2012-03-19

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 :

Steven P. Morrison
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 type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input 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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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 \$347,835.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$41,054.00

Cash on Hand at end of Month \$33,445.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$33,445.00

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 \$355,444.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$347,835.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$355,444.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH (\$7,609.00)

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 \$359,838.00

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 73,681,892

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?

26

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

25

PROFESSIONAL FEES*BANKRUPTCY RELATED*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$55,847.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$55,847.00

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

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The Money Tree Inc. Case # 11-12255

BALANCE SHEET

For the period ending: 02/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$32,396.00	
DIP General/business account	\$500.00	
DIP Payroll account	\$524.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$25.00	
Sub-total Cash		\$33,445.00

2. Securities (Investment in subsidiaries) \$1,344,240.00

3. Accounts Receivable

Pre-petition	\$73,214,913.00	
Post-petition	\$466,979.00	
Sub-total Accounts Receivable		\$73,681,892.00

4. Office Supplies and Equipment \$6,980.00

5. Inventory (Fair Market Value) \$0.00

6. Other Current Assets (utility deposits) \$10,025.00

7. Prepaid Insurance \$20,463.00

8. Long Term Assets (including real property, heavy equipment, vehicles, etc.) \$576,790.00

9. TOTAL ASSETS \$75,673,835.00

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

1. Accounts Payable

Pre-petition	\$198,963.00	
Post-petition	\$359,838.00	
Sub-total Accounts Payable		\$558,801.00

2. Short Term Notes Payable

Pre-petition (incl accrued interest)	\$3,713,842.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		\$3,713,842.00

3. Long Term Notes Payable

Pre-petition (incl accrued interest)	\$67,617,831.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		\$67,617,831.00

4. Taxes Payable

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

5. Other Liabilities (incl Intercompany payable to subs) \$1,526,542.00

6. TOTAL LIABILITIES \$73,417,016.00

EQUITY (Total Assets Less Total Liabilities) \$2,256,819.00

7. TOTAL LIABILITIES & EQUITY \$75,673,835.00

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 \$10,640.00

Monthly Salary Payment to Owner(s)

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
Bradley Bellville	19,906.00	19906		0.00
Jefferey Martin	6,883.00	6883		0.00
TOTAL	26,789.00	26,789.00		0.00

Monthly Rental Income Worksheet

for the month ending _____

Property Description	Written Contract*	Contract Expiration Date	Contracted Monthly Rental Payment	Rental Amount Past Due	Rental Amount Received this Month	Mortgage Amount Paid by Debtor(s) **
NONE						
Monthly Totals						

* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract
 ** Per Order for Adequate Protection or Use of Cash Collateral

THE MONEY TREE, INC.
INCOME STATEMENT
For the Month Ended February 25, 2012

OPERATING INCOME	
OTHER INCOME	0.00
	<hr/>
TOTAL INCOME	0.00
OPERATING EXPENSES	
ACCOUNTING	65,665.00
AUTO EXPENSES	3,669.17
BAD DEBTS	0.00
BONUSES	1,466.78
COLLECTION EXPENSE	0.00
COMPUTER MAINTENANCE	1,478.50
CREDIT REPORTS	156.49
DEPRECIATION	16,521.25
DUES & SUBSCRIPTIONS	42.26
EMPLOYEE INCENTIVES	100.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	12,417.24
INSURANCE - GROUP	6,500.04
JANITORIAL	600.00
LEGAL/ATTORNEY COSTS	225,158.00
MEALS	1,252.15
MISCELLANEOUS	313.80
OFFICE EXPENSE	6,520.92
POSTAGE	7,913.31
RECORDING FEES	4,875.00
RENT	10,940.00
REPAIRS & MAINTENANCE	6,819.10
REGULAR PAY	114,231.95
OVERTIME PAY	16.29
ALLOCATION TO SUBSIDIARIES	(528,664.97)
COMMISSIONS	0.00
SUPPLIES	5,110.91
LICENSE TAXES	0.00
PAYROLL TAXES	10,248.83
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	0.00
TELEPHONE	23,506.39
TRAVEL & ENTERTAINMENT	1,791.28
SECURITY	0.00
UTILITIES	850.31
	<hr/>
TOTAL OPERATING EXPENSES	(500.00)
NET PROFIT (LOSS)	500.00
	<hr/> <hr/>

THE MONEY TREE INC.
Statement of Cash Flows

For the Month Ended
February 25, 2012

Cash flows from operating activities	
Net income	\$ 500
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	-
Depreciation	16,521
Change in assets and liabilities:	
Other receivables/assets	5,223
Accounts payable and other accrued liabilities	221,659
Due from affiliates	(251,513)
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	(7,609)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	-
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	-
<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	(7,609)
Cash and cash equivalents, beginning of period	41,054
Cash and cash equivalents, end of period	\$ 33,445

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 Inc.
Case # 11-12255

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 Inc.
Case # 11-12255

Cash on hand 1/25/12	41,054
Cash on hand 2/25/12	<u>33,445</u>
change	(7,609)
Cash income for period	347,835
Cash expenses for period	<u>(355,444)</u>
Cash profit for period	(7,609)

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 INC
Case # 11-12255

Check Nbr	Check Type	Check Date	Ven Vendor	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MONEY										
Accl / Sub: 014270	1003 HC	1/26/2012	5001 WALM01 WALMART	05-12	201320	VO	SUPPLIES	1/27/2012	0.00	108.32
014271	HC	2/13/2012	GOIN03 GOIN POSTAL BAINBR	05-12	201710	VO	59913	2/13/2012	0.00	25.89
014272	HC	2/13/2012	DOLL01 DOLLAR GENERAL ST	05-12	201711	VO	SUPPLIES	2/13/2012	0.00	17.12
014273	HC	2/22/2012	DOLL01 DOLLAR GENERAL ST	05-12	201943	VO	TRASH BAGS	2/22/2012	0.00	24.08
014274 189970	VC	1/27/2012	Missing BEST01 BEST BUY AUTOS	05-12	201171	VO	RO13833	12/8/2011	0.00	-45.00
									Check Total	-45.00
189971 189991	CK	1/26/2012	Missing VAUG02 RITCHIE VAUGHN	05-12	201294	VO	LAWN CARE	1/26/2012	0.00	125.00
189992	CK	1/27/2012	DEON01 DEON'S SWEET CREA	05-12	201278	VO	BIRTHDAY CAKE	1/25/2012	0.00	30.00
189993	CK	1/27/2012	BANK14 BANK OF THE OZARKE	05-12	201306	VO	PAYROLL 1/31	1/27/2012	0.00	60,412.19
189994	CK	1/27/2012	BANK14 BANK OF THE OZARKE	05-12	201307	VO	OFFICIAL CHECK	1/27/2012	0.00	5.00
189995	CK	1/27/2012	RODR11 ANGIE RODRIGUEZ	05-12	201305	VO	JANITORIAL	1/27/2012	0.00	120.00
189996	CK	1/27/2012	MONE01 THE MONEY TREE, INC	05-12	201315	VO	DIP ACCOUNT	1/27/2012	0.00	500.00
189997	ZC	1/27/2012	BEST01 BEST BUY AUTOS	05-12	201171	VO	RO13833	12/8/2011	0.00	45.00
189997	ZC	1/27/2012	BEST01 BEST BUY AUTOS	05-12	201317	AD	VOID CHECK	1/27/2012	0.00	-45.00
									Check Total	0.00
189998	CK	1/27/2012	BELL27 BELLSOUTH LOCAL SE	05-12	201328	VO	404 R04-0067	1/4/2012	0.00	8,294.60
189999	CK	1/30/2012	BANK14 BANK OF THE OZARKE	05-12	201378	VO	QTR BKT FEE	1/30/2012	0.00	4,875.00
190000	CK	1/30/2012	BANK14 BANK OF THE OZARKE	05-12	201379	VO	CASHIER CK FEE	1/30/2012	0.00	5.00
190001	CK	1/31/2012	BANK14 BANK OF THE OZARKE	05-12	201422	VO	2664000094	1/31/2012	0.00	804.98
190002	CK	1/31/2012	BANK14 BANK OF THE OZARKE	05-12	201423	VO	2664000284	1/31/2012	0.00	1,224.89
190003	CK	1/31/2012	BANK14 BANK OF THE OZARKE	05-12	201424	VO	2664000144	1/31/2012	0.00	600.80
190004	CK	1/31/2012	CITY01 CITY OF BAINBRIDGE	05-12	201430	VO	00160020002	1/24/2012	0.00	185.04
190004	CK	1/31/2012	CITY01 CITY OF BAINBRIDGE	05-12	201431	VO	00160017003	1/24/2012	0.00	41.52
190004	CK	1/31/2012	CITY01 CITY OF BAINBRIDGE	05-12	201432	VO	00160035001	1/24/2012	0.00	34.49
190004	CK	1/31/2012	CITY01 CITY OF BAINBRIDGE	05-12	201433	VO	00160036001	1/24/2012	0.00	45.63
									Check Total	306.68
190005	CK	2/1/2012	PION01	05-12	201374	VO	401 K	1/26/2012	0.00	4,111.30

PIONEERING SERVICE

190006	CK	2/1/2012	PLAN03 PLAN ADMINISTRATOR	05-12	201421	VO	1476	1/28/2012	0.00	656.77
190007	CK	2/1/2012	ANDE01 DAN ANDERSON	05-12	201442	VO		2/1/2012	0.00	116.22
190008	CK	2/1/2012	ANDE01 DAN ANDERSON	05-12	201511	VO	SATURDAY WORK	2/1/2012	0.00	75.00
190009	CK	2/1/2012	BELL12 BRAD BELLVILLE	05-12	201441	VO		1/28/2012	0.00	750.00
190010	CK	2/1/2012	BRAS02 RUSTY BRASWELL	05-12	201449	VO		2/1/2012	0.00	100.00
190011	CK	2/1/2012	BUSH02 BUSH AVIATION INC	05-12	201502	VO	2029	2/1/2012	0.00	200.00
190012	CK	2/1/2012	GODW01 MONROE GODWIN	05-12	201447	VO		2/1/2012	0.00	240.00
190013	CK	2/1/2012	MAIL02 MAILFINANCE	05-12	201503	VO	H3050894	2/1/2012	0.00	2,082.85
190014	CK	2/1/2012	MART31 MARTIN FAMILY GROU	05-12	201444	VO		2/1/2012	0.00	10,100.00
190015	CK	2/1/2012	MCKI06 TERRI MCKINNON	05-12	201453	VO		2/1/2012	0.00	215.00
190016	CK	2/1/2012	PACE01 PACER SERVICE CENT	05-12	201261	VO	MT0023	12/31/2011	0.00	277.28
190017	CK	2/1/2012	REYN05 TERRI REYNOLDS	05-12	201452	VO		1/28/2012	0.00	150.00
190018	CK	2/1/2012	STAN02 STANLEY STUART YOF	05-12	201373	VO	PSI010573	1/19/2012	0.00	612.50
190019	CK	2/1/2012	UNIT01 UNITED PARCEL SERV	05-12	201268	VO	0000303733032	1/21/2012	0.00	771.36
190020	CK	2/1/2012	VAUG02 RITCHIE VAUGHN	05-12	201501	VO	LAWN CARE	2/1/2012	0.00	125.00
190021	ZC	2/1/2012	BUSH06 BUSH AVIATION, INC.	05-12	201443	VO		2/1/2012	0.00	200.00
190021	ZC	2/1/2012	BUSH06 BUSH AVIATION, INC.	05-12	201515	AD	201443 CORR	2/1/2012	0.00	-200.00
190022	CK	2/3/2012	POST01 POSTMASTER	05-12	201520	VO	ATTY LETTERS	2/3/2012	0.00	603.45
190022	VC	2/13/2012	POST01 POSTMASTER	05-12	201520	VO	ATTY LETTERS	2/3/2012	0.00	-603.45
190023	CK	2/3/2012	RODR11 ANGIE RODRIGUEZ	05-12	201519	VO	JANITORIAL	2/3/2012	0.00	120.00
190024	CK	2/3/2012	TOTA02 TOTAL PLAN SERVICE	05-12	201521	VO	074070	2/3/2012	0.00	3,416.92
190025	CK	2/3/2012	INLO01 DEBBY INLOW	05-12	201528	VO		2/3/2012	0.00	100.00
190026	CK	2/6/2012	BEST01 BEST BUY AUTOS	05-12	201546	VO	RO13518	1/31/2012	0.00	125.00
190027	CK	2/6/2012	GEOR02 GEORGIA POWER COM	05-12	201540	VO	94396-63018	1/5/2012	0.00	206.39
190027	CK	2/6/2012	GEOR02 GEORGIA POWER COM	05-12	201541	VO	95866-63022	1/5/2012	0.00	365.08
190027	CK	2/6/2012	GEOR02 GEORGIA POWER COM	05-12	201542	VO	93976-63016	1/5/2012	0.00	368.71
190027	CK	2/6/2012	GEOR02 GEORGIA POWER COM	05-12	201543	VO	54556-64020	1/19/2012	0.00	469.86
190027	CK	2/6/2012	GEOR02 GEORGIA POWER COM	05-12	201544	VO	96076-63051	1/5/2012	0.00	237.02
190027	CK	2/6/2012	GEOR02 GEORGIA POWER COM	05-12	201545	VO	94186-63018	1/5/2012	0.00	497.46
190028	CK	2/8/2012	VAUG02 RITCHIE VAUGHN	05-12	201633	VO	LAWN CARE	2/8/2012	0.00	125.00
190029	ZC	2/9/2012	THEP01	05-12	201650	VO	practice	2/9/2012	0.00	1.00
								Check Total	0.00	2,144.52

190029	ZC	2/9/2012	THE PRESS-SENTINEL THEP01 THE PRESS-SENTINEL	05-12	201651	AD	practice	2/9/2012	0.00	-1.00
									Check Total	0.00
190030	CK	2/9/2012	VAUG02 RITCHIE VAUGHN	05-12	201656	VO	TRAINING CTR	2/9/2012	0.00	40.00
190031	CK	2/10/2012	ALBA24 ALBANY ELEVATOR SE	05-12	201634	VO	37610	1/31/2012	0.00	98.00
190032	CK	2/10/2012	AT&T07 AT&T	05-12	201641	VO	229-U01-0312	1/23/2012	0.00	560.43
190033	CK	2/10/2012	CRED08 CREDIT BUREAU ASSC	05-12	201643	VO	BULLETIN	1/30/2012	0.00	27.50
190034	CK	2/10/2012	CRED27 CREDEX SYSTEMS, IN	05-12	201632	VO	31499	2/1/2012	0.00	476.00
190035	CK	2/10/2012	EOSC01 E-OSCAR-WEB	05-12	201645	VO	294398	12/31/2011	0.00	313.80
190036	CK	2/10/2012	GLOB01 GLOBAL RECOVERY S	05-12	201638	VO	21169D	1/6/2012	0.00	3,000.00
190037	CK	2/10/2012	GRAV05 GRAVES TECHNOLOG	05-12	201644	VO	12270	1/1/2012	0.00	1,560.00
190038	CK	2/10/2012	JAME15 THE JAMESON INN OF	05-12	201637	VO	92429	12/30/2011	0.00	201.66
190039	CK	2/10/2012	MARL01 MARLENE'S FLORIST	05-12	201635	VO	527	1/31/2012	0.00	106.65
190040	CK	2/10/2012	MEDI02 MEDIACOM	05-12	201642	VO	0239656	1/22/2012	0.00	88.71
190041	CK	2/10/2012	SAGE01 SAGE ABRA	05-12	201646	VO	70001224044	12/31/2011	0.00	3.22
190042	CK	2/10/2012	SAND27 SANDATA TECHNOLOG	05-12	201639	VO	0087681-IN	1/19/2012	0.00	645.92
190043	CK	2/10/2012	SEAB01 SEABORN PRINTING	05-12	201636	VO	38889/31	1/31/2012	0.00	640.50
190044	CK	2/10/2012	TALL05 TALLAHASSEE DEMOC	05-12	201640	VO	TD0716639	2/8/2012	0.00	42.26
190045	CK	2/10/2012	WARR15 WARREN, AVERETT, K	05-12	201649	VO	001152382	1/31/2012	0.00	15,847.00
190046	ZC	2/13/2012	POST01 POSTMASTER	05-12	201520	VO	ATTY LETTERS	2/3/2012	0.00	603.45
190046	ZC	2/13/2012	POST01 POSTMASTER	05-12	201661	AD	ATTY LETTERS	2/13/2012	0.00	-603.45
									Check Total	0.00
190047	CK	2/13/2012	RODR11 ANGIE RODRIGUEZ	05-12	201660	VO	JANITORIAL	2/13/2012	0.00	120.00
190048	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201662	VO	2664000292	2/13/2012	0.00	1,001.19
190049	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201663	VO	2664000136	2/13/2012	0.00	515.36
190050	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201666	VO	2664000094	2/13/2012	0.00	206.18
190051	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201667	VO	PAYROLL 02/15	2/13/2012	0.00	60,711.58
190052	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201668	VO	CASHIER CK FEE	2/13/2012	0.00	5.00
190053	CK	2/14/2012	BANK14 BANK OF THE OZARKS	05-12	201724	VO	2664000284	2/14/2012	0.00	302.42
190054	CK	2/14/2012	BELL12 BRAD BELLVILLE	05-12	201728	VO	401K DIST	2/14/2012	0.00	1,068.24
190055	CK	2/14/2012	BUCH05 SUSAN BUCHAN	05-12	201737	VO	401K DIST	2/14/2012	0.00	1,173.42
190056	CK	2/14/2012	BUFO01	05-12	201738	VO	401K DIST	2/14/2012	0.00	1,657.02

SHERITA BUFORD

190057	CK	2/14/2012	COOK14 CRYSTAL COOK	05-12	201734	VO	401K DIST	2/14/2012	0.00	1,538.22
190058	CK	2/14/2012	DOWJ01 JEANIE DOW	05-12	201743	VO	401K DIST	2/14/2012	0.00	4,276.27
190059	CK	2/14/2012	HAMI03 KAREN HAMILTON	05-12	201735	VO	401K DIST	2/14/2012	0.00	2,622.11
190060	CK	2/14/2012	HAYN02 CLAUD HAYNES	05-12	201731	VO	401K DIST	2/14/2012	0.00	868.96
190061	CK	2/14/2012	HEBE01 LISA HEBERT	05-12	201733	VO	401K DIST	2/14/2012	0.00	1,664.22
190062	CK	2/14/2012	HILL38 DAVID K. HILL	05-12	201741	VO	401K DIST	2/14/2012	0.00	21,391.32
190063	CK	2/14/2012	INGR09 RON INGRAM	05-12	201732	VO	401K DIST	2/14/2012	0.00	4,611.83
190064	CK	2/14/2012	KIRK05 TONY KIRKLAND	05-12	201744	VO	401K DIST	2/14/2012	0.00	2,576.94
190065	CK	2/14/2012	MART11 JEFF MARTIN	05-12	201729	VO	401K DIST	2/14/2012	0.00	1,487.21
190066	CK	2/14/2012	ROLA00 DONNIE ROLAND	05-12	201739	VO	401K DIST	2/14/2012	0.00	2,560.08
190067	CK	2/14/2012	SPEN03 SHERRY SPENCER	05-12	201740	VO	401K DIST	2/14/2012	0.00	204.99
190068	CK	2/14/2012	TILL05 SONIA TILLMAN	05-12	201736	VO	401K DIST	2/14/2012	0.00	5,888.37
190069	CK	2/14/2012	WALL02 MIKE WALLACE	05-12	201742	VO	401K DIST	2/14/2012	0.00	7,969.10
190070	CK	2/14/2012	WOOD17 NATASHA WOOD	05-12	201730	VO	401K DIST	2/14/2012	0.00	5,855.44
190071	CK	2/14/2012	PERR04 EDWIN J. PERRY, III	05-12	201747	VO		2/14/2012	0.00	300.00
190072	CK	2/15/2012	HAND04 JAMES HANDLEY	05-12	201759	VO	WINDOW WASHING	2/15/2012	0.00	25.00
190073	CK	2/15/2012	GEOR02 GEORGIA POWER COM	05-12	201785	VO	94398-63018	2/7/2012	0.00	272.29
190073	CK	2/15/2012	GEOR02 GEORGIA POWER COM	05-12	201786	VO	95866-63022	2/7/2012	0.00	466.21
190073	CK	2/15/2012	GEOR02 GEORGIA POWER COM	05-12	201787	VO	94186-63018	2/7/2012	0.00	752.24
190073	CK	2/15/2012	GEOR02 GEORGIA POWER COM	05-12	201788	VO	93976-63016	2/7/2012	0.00	520.63
190073	CK	2/15/2012	GEOR02 GEORGIA POWER COM	05-12	201789	VO	96076-63051	2/7/2012	0.00	370.08
190073	CK	2/15/2012	GEOR02 GEORGIA POWER COM	05-12	201790	VO	02132-93095	2/6/2012	0.00	360.16
								Check Total		2,741.61
190074	CK	2/16/2012	VAUG02 RITCHIE VAUGHN	05-12	201791	VO	LAWN CARE	2/16/2012	0.00	125.00
190075	CK	2/16/2012	CHAR13 CHARTIS	05-12	201679	VO	830000122517	2/13/2012	0.00	8,346.00
190076	CK	2/16/2012	GEOR02 GEORGIA POWER COM	05-12	201803	VO	02132-93095	1/5/2012	0.00	188.80
190077	CK	2/17/2012	ALAJ01 JERJIS T. ALAJAJI, MD	05-12	201680	VO	428379823	2/13/2012	0.00	23.00
190078	CK	2/17/2012	CITY01 CITY OF BAINBRIDGE	05-12	201784	VO	00430091003	2/9/2012	0.00	69.70
190079	CK	2/17/2012	GEOR09 GEORGIA-FLORIDA FIF	05-12	201781	VO	33246	2/10/2012	0.00	58.85
190079	CK	2/17/2012	GEOR09 GEORGIA-FLORIDA FIF	05-12	201782	VO	33249	2/10/2012	0.00	76.44
190079	CK	2/17/2012	GEOR09 GEORGIA-FLORIDA FIF	05-12	201783	VO	33250	2/10/2012	0.00	117.74
190079	CK	2/17/2012	GEOR09 GEORGIA-FLORIDA FIF	05-12	201805	VO	33252	2/16/2012	0.00	302.28
								Check Total		555.31

190080	CK	2/17/2012	LOVE11 JONAS LOVERING	05-12	201817	VO	ULINE ORDER	2/16/2012	0.00	61.34
190081	CK	2/17/2012	MEDI02 MEDIACOM	05-12	201804	VO	838366020022655	2/16/2012	0.00	80.82
190082	CK	2/17/2012	RODR11 ANGIE RODRIGUEZ	05-12	201818	VO	JANITORIAL	2/17/2012	0.00	120.00
190083	CK	2/17/2012	STAP00 STAPLES ADVANTAGE	05-12	201752	VO	8020946986	2/14/2012	0.00	291.62
190083	CK	2/17/2012	STAP00 STAPLES ADVANTAGE	05-12	201753	VO	8020946986	2/14/2012	0.00	77.02
190084	CK	2/17/2012	HASL01 TOTALFUNDS BY HASI	05-12	201822	VO	790001100246732	2/12/2012	0.00	368.64 7,259.17
190085	CK	2/21/2012	BANK14 BANK OF THE OZARKE	05-12	201856	VO	EMMA COOPER	2/21/2012	0.00	500.00
190086	CK	2/22/2012	VAUG02 RITCHIE VAUGHN	05-12	201949	VO	LAWN CARE	2/22/2012	0.00	125.00
190087	CK	2/22/2012	BURR04 BURR AND FOREMAN,	05-12	201962	VO	RETAINER	2/22/2012	0.00	40,000.00
190088	CK	2/23/2012	THEP02 THE PLANE STATION	05-12	201869	VO		2/21/2012	0.00	5,520.79
190089	CK	2/24/2012	RODR11 ANGIE RODRIGUEZ	05-12	201969	VO	JANITORIAL	2/24/2012	0.00	120.00
190090	CK	2/24/2012	DEON01 DEON'S SWEET CREA'	05-12	201859	VO	BIRTHDAY CAKE	2/21/2012	0.00	30.00
190091	CK	2/24/2012	AFLA01 AFLAC	05-12	201858	VO	302122	2/21/2012	0.00	651.44
190092	CK	2/24/2012	AT&T12 AT&T	05-12	201866	VO	831-000-2120	2/4/2012	0.00	4,254.44
190092	CK	2/24/2012	AT&T12 AT&T	05-12	201868	VO	831-000-1766	2/5/2012	0.00	6,205.91
190093	CK	2/24/2012	CONT03 CONTINENTAL AMERIC	05-12	201860	VO	A008056300	2/1/2012	0.00	10,460.35 15.36
190094	CK	2/24/2012	MODU01 MODULAR MAILING SY	05-12	201867	VO	241423	2/8/2012	0.00	234.71
190095	CK	2/24/2012	SEAB01 SEABORN PRINTING	05-12	201966	VO	313	2/12/2012	0.00	495.24
190096	CK	2/24/2012	VANH01 LEIGH ANNE VANHOU'	05-12	201967	VO	EXPENSES	2/23/2012	0.00	100.00
190097	CK	2/24/2012	BELL27 BELLSOUTH LOCAL SE	05-12	201946	VO	404 R04-0067	2/4/2012	0.00	9,427.03
190098	CK	2/24/2012	EQUI01 EQUIFAX CREDIT INFC	05-12	201937	VO	6902202	2/7/2012	0.00	128.99
190099	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRC	05-12	201861	VO	631663-0	1/30/2012	0.00	45.68
190099	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRC	05-12	201862	VO	630686-0	1/17/2012	0.00	39.25
190099	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRC	05-12	201863	VO	629558-0	1/4/2012	0.00	7.36
190099	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRC	05-12	201864	VO	629486-0	1/3/2012	0.00	99.50
190099	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRC	05-12	201865	VO	629486-1	1/4/2012	0.00	43.74
190100	CK	2/24/2012	UNIT01 UNITED PARCEL SERV	05-12	201941	VO	0000303733032	2/18/2012	0.00	235.53 186.23
190101	CK	2/24/2012	WIND11 WINDSTREAM COMMU	05-12	201936	VO	229-861-3460	2/7/2012	0.00	92.53
190102	CK	2/24/2012	HYAT01 JESSICA HYATT	05-12	201968	VO	EXPENSES	2/23/2012	0.00	100.00
190103	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRC	05-12	201973	VO	FINANCE CHARGES	2/24/2012	0.00	2.43
190104	CK	2/24/2012	UNIT01	05-12	201974	VO	0000303733032	2/18/2012	0.00	39.20

UNITED PARCEL SERV

Check Count: 120

Acct Sub Total: 346,695.61

2/1/2012 Total Plan Services
2/8/2012 Total Plan Services
2/15/2012 Total Plan Services
2/22/2012 Total Plan Services

Health Insur claims 512.88
Health Insur claims 1,977.28
Health Insur claims 4,927.46
Health Insur claims 1,330.72

TOTAL

355,443.95

EXHIBIT C (a)

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 Inc.

Case # 11-12255

Loan Disbursement checks issued 1/26/12 to 2/25/12

Branch#	CheckDate	CheckNumber	Amount	Branch#	CheckDate	CheckNumber	Amount
1009	1/26/2012	6158	303.79	1104	2/9/2012	3685	72.1
1014	1/26/2012	4799	72.1	1104	2/9/2012	3686	72.81
1016	1/26/2012	6366	305.79	1104	2/9/2012	3687	127.19
1016	1/26/2012	6367	72.1	1136	2/9/2012	5423	200.62
1018	1/26/2012	4163	164.29	1136	2/9/2012	5424	449.4
1018	1/26/2012	4164	170.77	1136	2/9/2012	5425	87.85
1022	1/26/2012	6559	302.93	1136	2/9/2012	5426	29.79
1022	1/26/2012	6560	72.1	1139	2/9/2012	4053	71.56
1022	1/26/2012	6561	72.1	1139	2/9/2012	4054	303.79
1045	1/26/2012	5729	72.1	1141	2/9/2012	3478	42.8
1045	1/26/2012	5730	303.79	1141	2/9/2012	3479	72.1
1059	1/26/2012	2629	368.35	1152	2/9/2012	5800	72.1
1061	1/26/2012	4397	303.79	1152	2/9/2012	5801	72.1
1061	1/26/2012	4398	72.81	1152	2/9/2012	5802	72.1
1061	1/26/2012	4399	72.1	1154	2/9/2012	3561	72.81
1061	1/26/2012	4400	105.19	1154	2/9/2012	3562	72.1
1064	1/26/2012	5808	72.1	1154	2/9/2012	3563	200.62
1064	1/26/2012	5809	72.1	1154	2/9/2012	3564	72.81
1064	1/26/2012	5810	302.93	1156	2/9/2012	4162	303.79
1074	1/26/2012	5736	127.66	1212	2/9/2012	3873	72.1
1079	1/26/2012	10158	72.1	1212	2/9/2012	3874	102.74
1079	1/26/2012	10159	72.1	1217	2/9/2012	4302	72.1
1079	1/26/2012	10160	200.25	1217	2/9/2012	4303	200.62
1082	1/26/2012	8088	72.1	2002	2/9/2012	16765	70
1082	1/26/2012	8089	72.1	2002	2/9/2012	16766	69.8
1082	1/26/2012	8090	72.1	2002	2/9/2012	16767	72
1085	1/26/2012	3106	72.44	2002	2/9/2012	16768	73.65
1085	1/26/2012	3107	204.28	2002	2/9/2012	16769	180
1085	1/26/2012	3108	225.4	2002	2/9/2012	16770	70
1104	1/26/2012	3665	156.59	2002	2/9/2012	16771	70
1104	1/26/2012	3666	203.93	2002	2/9/2012	16772	302.19
1104	1/26/2012	3667	72.1	2002	2/9/2012	16773	48
1104	1/26/2012	3668	72.44	2002	2/9/2012	16774	70
1104	1/26/2012	3669	131.07	2002	2/9/2012	16775	60.81
1136	1/26/2012	5395	72.1	2002	2/9/2012	16776	84
1139	1/26/2012	4026	141.22	2002	2/9/2012	16777	70
1139	1/26/2012	4027	100.38	2013	2/9/2012	6614	70
1139	1/26/2012	4028	502.96	2013	2/9/2012	6615	70
1139	1/26/2012	4029	137.94	2013	2/9/2012	6616	70
1139	1/26/2012	4030	158.58	2013	2/9/2012	6618	70
1139	1/26/2012	4031	108.59	2013	2/9/2012	6619	70
1141	1/26/2012	3461	102.55	2030	2/9/2012	7052	70

1141	1/26/2012	3462	77.35	2030	2/9/2012	7053	202.81
1141	1/26/2012	3463	200.02	2030	2/9/2012	7054	70
1156	1/26/2012	4143	42.8	2030	2/9/2012	7055	70
1193	1/26/2012	4295	204.36	2030	2/9/2012	7056	70
1211	1/26/2012	3947	72.1	2031	2/9/2012	6174	70
1211	1/26/2012	3948	72.1	2031	2/9/2012	6176	70
1211	1/26/2012	3949	72.81	2035	2/9/2012	6625	70
1217	1/26/2012	4285	72.1	2042	2/9/2012	6286	170.36
1217	1/26/2012	4286	0	2042	2/9/2012	6287	90
1217	1/26/2012	4287	206.3	2042	2/9/2012	6288	70
1217	1/26/2012	4288	203.2	2043	2/9/2012	8338	70
1217	1/26/2012	4289	65.74	2071	2/9/2012	9236	70
2002	1/26/2012	16695	70	2071	2/9/2012	9237	70
2002	1/26/2012	16696	201.25	2071	2/9/2012	9238	70
2002	1/26/2012	16697	54	2071	2/9/2012	9239	833.28
2002	1/26/2012	16698	154.33	2071	2/9/2012	9240	216
2002	1/26/2012	16699	302.51	3067	2/9/2012	8458	81.44
2002	1/26/2012	16700	30	3067	2/9/2012	8459	81.44
2002	1/26/2012	16701	137.4	3160	2/9/2012	4393	81.43
2002	1/26/2012	16702	126	4076	2/9/2012	10056	54.22
2002	1/26/2012	16703	70	4076	2/9/2012	10057	282.2
2002	1/26/2012	16704	302.51	4076	2/9/2012	10058	189.73
2002	1/26/2012	16705	30	1009	2/10/2012	6182	303.79
2030	1/26/2012	7031	128.55	1009	2/10/2012	6183	300.57
2030	1/26/2012	7032	240	1009	2/10/2012	6184	72.44
2030	1/26/2012	7033	70	1014	2/10/2012	4816	303.79
2031	1/26/2012	6147	70	1014	2/10/2012	4817	117.51
2035	1/26/2012	6608	70	1015	2/10/2012	7283	225.76
2035	1/26/2012	6609	70	1015	2/10/2012	7284	42.8
2042	1/26/2012	6260	141.86	1015	2/10/2012	7285	164.45
2042	1/26/2012	6261	60	1015	2/10/2012	7286	200.83
2043	1/26/2012	8305	70	1016	2/10/2012	6383	984.4
2071	1/26/2012	9207	70	1016	2/10/2012	6384	72.1
2071	1/26/2012	9208	197.31	1016	2/10/2012	6385	136.86
2071	1/26/2012	9209	78	1018	2/10/2012	4182	303.79
2071	1/26/2012	9210	302.19	1018	2/10/2012	4183	200.28
2071	1/26/2012	9211	48	1018	2/10/2012	4184	207.08
2072	1/26/2012	12380	229.56	1018	2/10/2012	4185	149.9
2072	1/26/2012	12381	180	1038	2/10/2012	2896	71.56
3147	1/26/2012	4897	303.94	1038	2/10/2012	2897	72.1
3160	1/26/2012	4384	302.44	1038	2/10/2012	2898	68.82
3160	1/26/2012	4385	302.04	1038	2/10/2012	2899	72.1
4076	1/26/2012	10025	200.45	1045	2/10/2012	5751	72.1
4076	1/26/2012	10026	34	1045	2/10/2012	5752	72.44
4076	1/26/2012	10027	93.36	1061	2/10/2012	4416	72.1
4076	1/26/2012	10028	262.05	1061	2/10/2012	4417	72.1
4076	1/26/2012	10029	74	1064	2/10/2012	5826	72.1
4076	1/26/2012	10030	162.05	1074	2/10/2012	5760	303.79
4076	1/26/2012	10031	82	1074	2/10/2012	5762	72.29
1009	1/27/2012	6159	71.31	1074	2/10/2012	5763	303.79
1015	1/27/2012	7260	96.03	1079	2/10/2012	10186	200.62
1015	1/27/2012	7261	50.59	1079	2/10/2012	10187	238.06
1016	1/27/2012	6368	108.49	1079	2/10/2012	10188	301.71
1018	1/27/2012	4165	72.1	1082	2/10/2012	8129	71.56
1024	1/27/2012	4598	72.1	1082	2/10/2012	8130	72.44
1024	1/27/2012	4599	72.1	1082	2/10/2012	8131	145.82
1024	1/27/2012	4600	72.1	1104	2/10/2012	3688	72.1
1024	1/27/2012	4601	72.1	1136	2/10/2012	5427	72.1
1038	1/27/2012	2881	72.1	1136	2/10/2012	5428	303.79

1038	1/27/2012	2884	306.87	1136	2/10/2012	5429	284.87
1038	1/27/2012	2885	72.1	1139	2/10/2012	4055	136.56
1045	1/27/2012	5731	72.1	1139	2/10/2012	4056	72.1
1061	1/27/2012	4401	72.1	1141	2/10/2012	3481	0
1061	1/27/2012	4402	72.1	1141	2/10/2012	3482	72.1
1061	1/27/2012	4403	72.1	1154	2/10/2012	3565	200.14
1061	1/27/2012	4404	150.74	1154	2/10/2012	3566	150.74
1064	1/27/2012	5811	302.93	1154	2/10/2012	3567	203.49
1074	1/27/2012	5737	303.79	1154	2/10/2012	3568	140.26
1074	1/27/2012	5738	72.29	1156	2/10/2012	4163	72.44
1074	1/27/2012	5740	72.29	1156	2/10/2012	4164	215.31
1074	1/27/2012	5741	150.74	1156	2/10/2012	4165	1369.6
1079	1/27/2012	10161	176.9	1163	2/10/2012	3392	202.14
1079	1/27/2012	10162	72.1	1193	2/10/2012	4314	71.31
1079	1/27/2012	10163	71.56	1193	2/10/2012	4315	72.1
1082	1/27/2012	8091	303.79	1211	2/10/2012	3959	303.79
1082	1/27/2012	8092	100.74	1212	2/10/2012	3875	135.8
1082	1/27/2012	8093	72.1	1212	2/10/2012	3876	72.1
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1156	1/27/2012	4145	72.44	2031	2/10/2012	6179	102
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1193	1/27/2012	4297	72.1	2042	2/10/2012	6291	141.15
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1212	1/27/2012	3853	72.1	2043	2/10/2012	8343	70
1217	1/26/2012	4290	27.44	2043	2/10/2012	8344	42.77
1217	1/26/2012	4291	42.8	2043	2/10/2012	8345	48
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2030	1/27/2012	7034	70	2071	2/10/2012	9243	87.29
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2035	1/27/2012	6610	70	2071	2/10/2012	9245	70
2042	1/27/2012	6262	70	2072	2/10/2012	12388	302.51
2043	1/27/2012	8306	70	2072	2/10/2012	12389	30
2071	1/27/2012	9212	70	2072	2/10/2012	12390	302.51

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3160	1/27/2012	4386	137.42	3067	2/10/2012	8461	303.94
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1015	1/30/2012	7262	72.1	3202	2/10/2012	4125	200.56
1016	1/30/2012	6369	198.1	3202	2/10/2012	4126	200.56
1016	1/30/2012	6370	72.1	3202	2/10/2012	4128	222.5
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1074	1/30/2012	5743	68.82	1016	2/13/2012	6386	72.1
1085	1/30/2012	3110	303.79	1016	2/13/2012	6387	213.78
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2013	1/30/2012	6597	72	1082	2/13/2012	8134	132.78
2013	1/30/2012	6598	302.19	1082	2/13/2012	8135	132.78
2013	1/30/2012	6599	48	1085	2/13/2012	3136	140.78
2013	1/30/2012	6600	70	1085	2/13/2012	3137	303.79
2031	1/30/2012	6149	300.69	1104	2/13/2012	3689	72.44
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2002	1/31/2012	16714	192	2013	2/13/2012	6627	70
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2002	1/31/2012	16717	72	2030	2/13/2012	7061	70
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2042	1/31/2012	6264	54	2035	2/13/2012	6626	70
2043	1/31/2012	8308	70	2042	2/13/2012	6293	70
2043	1/31/2012	8309	70	2042	2/13/2012	6294	70
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1016	2/1/2012	6372	71.56	3067	2/13/2012	8463	236.92
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2030	2/1/2012	7035	70	1212	2/14/2012	3881	71.56
2035	2/1/2012	6613	185.26	1212	2/14/2012	3882	199.56
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4076	2/1/2012	10032	53.75	2030	2/14/2012	7062	300.69
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4076	2/1/2012	10035	106	2030	2/14/2012	7065	86.38
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1079	2/2/2012	10170	198.62	4076	2/14/2012	10068	272.01
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1136	2/2/2012	5404	72.81	1061	2/15/2012	4426	72.81
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1139	2/2/2012	4039	71.56	1085	2/15/2012	3140	72.81
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1154	2/2/2012	3549	72.81	1217	2/15/2012	4310	72.1
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1193	2/2/2012	4303	71.31	2043	2/15/2012	8357	70
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1211	2/2/2012	3955	48.86	2072	2/15/2012	12392	70
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1217	2/2/2012	4295	0	4076	2/15/2012	10074	34
1217	2/2/2012	4296	201.07	4076	2/15/2012	10076	189.73
2002	2/2/2012	16721	86.38	4076	2/15/2012	10077	130.57
2013	2/2/2012	6603	148.15	4076	2/15/2012	10078	42
2013	2/2/2012	6604	78	1009	2/16/2012	6189	72.44
2031	2/1/2012	6155	70	1009	2/16/2012	6190	131.8
2031	2/2/2012	6156	302.19	1009	2/16/2012	6191	445.96
2031	2/2/2012	6157	48	1014	2/16/2012	4818	89.63
2042	2/2/2012	6265	70	1014	2/16/2012	4819	71.56
2043	2/2/2012	8310	70	1015	2/16/2012	7291	332.55
2043	2/2/2012	8311	70	1015	2/16/2012	7292	72.1
2043	2/2/2012	8312	60.65	1016	2/16/2012	6390	159.62
2043	2/2/2012	8313	48	1016	2/16/2012	6391	71.56
2071	2/2/2012	9219	273.27	1018	2/16/2012	4188	132.13
2071	2/2/2012	9220	180	1024	2/16/2012	4624	185.64
2072	2/2/2012	12382	302.51	1024	2/16/2012	4625	72.1
2072	2/2/2012	12383	30	1045	2/16/2012	5757	72.44
3066	2/2/2012	9018	99.73	1061	2/16/2012	4427	72.44
3160	2/2/2012	4388	222.42	1074	2/16/2012	5773	0
3202	2/2/2012	4119	296.04	1074	2/16/2012	5774	42.8
3202	2/2/2012	4120	99.74	1074	2/16/2012	5775	126.17
4076	2/2/2012	10036	141.67	1074	2/16/2012	5776	72.29
1009	2/3/2012	6169	71.31	1082	2/16/2012	8140	72.1
1009	2/3/2012	6170	72.1	1104	2/16/2012	3694	228.76
1009	2/3/2012	6171	106.88	1104	2/16/2012	3695	72.44
1009	2/3/2012	6172	72.1	1104	2/16/2012	3696	72.1
1009	2/3/2012	6173	73.7	1139	2/16/2012	4062	71.56
1009	2/3/2012	6174	72.44	1139	2/16/2012	4063	72.1
1009	2/3/2012	6175	71.31	1139	2/16/2012	4064	71.56

1014	2/3/2012	4804	307.03	1154	2/16/2012	3570	137.38
1014	2/3/2012	4805	72.1	1154	2/16/2012	3571	303.79
1014	2/3/2012	4806	71.56	1156	2/16/2012	4170	201.98
1014	2/3/2012	4807	71.56	1212	2/16/2012	3884	554.96
1014	2/3/2012	4808	72.1	2002	2/16/2012	16795	135.48
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1015	2/3/2012	7268	72.1	2002	2/16/2012	16797	70
1015	2/3/2012	7269	223.5	2002	2/16/2012	16798	43.6
1015	2/3/2012	7270	72.1	2002	2/16/2012	16799	70
1015	2/3/2012	7271	144.1	2030	2/16/2012	7069	70
1015	2/3/2012	7272	72.1	2030	2/16/2012	7070	143
1015	2/3/2012	7273	148.74	2030	2/16/2012	7071	48
1015	2/3/2012	7274	87.85	2030	2/16/2012	7072	70
1015	2/3/2012	7275	72.1	2030	2/16/2012	7073	88.06
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1016	2/3/2012	6375	71.56	2030	2/16/2012	7075	70
1016	2/3/2012	6376	71.56	2031	2/16/2012	6191	70
1016	2/3/2012	6377	201.52	2031	2/16/2012	6192	70
1016	2/3/2012	6378	72.1	2031	2/16/2012	6193	70
1018	2/3/2012	4168	76.56	2031	2/16/2012	6194	159.42
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1018	2/3/2012	4170	76.56	2031	2/16/2012	6196	302.19
1018	2/3/2012	4172	91.73	2031	2/16/2012	6197	48
1018	2/3/2012	4173	195.62	2031	2/16/2012	6198	188.11
1018	2/3/2012	4174	76.56	2031	2/16/2012	6199	66
1018	2/3/2012	4175	76.56	2035	2/16/2012	6627	70
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1022	2/3/2012	6566	76.56	2035	2/16/2012	6629	70
1022	2/3/2012	6567	76.56	2035	2/16/2012	6630	70
1022	2/3/2012	6568	72.1	2035	2/16/2012	6631	70
1022	2/3/2012	6569	76.56	2071	2/16/2012	9250	102.48
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1024	2/3/2012	4608	72.1	2071	2/16/2012	9252	70
1024	2/3/2012	4609	303.79	2071	2/16/2012	9253	70
1024	2/3/2012	4610	72.81	3202	2/16/2012	4134	200.56
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1074	2/3/2012	5753	72.29	1018	2/17/2012	4189	303.79
1074	2/3/2012	5754	72.29	1018	2/17/2012	4190	336.4
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1082	2/3/2012	8108	140.54	1079	2/17/2012	10193	173.78
1082	2/3/2012	8109	71.56	1079	2/17/2012	10194	0
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1085	2/3/2012	3123	72.81	1085	2/17/2012	3141	72.81
1085	2/3/2012	3124	72.1	1085	2/17/2012	3142	71.56
1085	2/3/2012	3125	72.81	1085	2/17/2012	3143	138.67
1085	2/3/2012	3126	55.78	1085	2/17/2012	3144	72.1
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1104	2/3/2012	3683	72.1	1111	2/17/2012	2152	72.44
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1141	2/3/2012	3469	72.62	1141	2/17/2012	3488	202.64
1141	2/3/2012	3470	342.4	1141	2/17/2012	3489	72.44
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1152	2/3/2012	5793	72.1	1156	2/17/2012	4174	303.79
1152	2/3/2012	5794	72.1	1156	2/17/2012	4175	42.8
1154	2/3/2012	3551	72.81	1156	2/17/2012	4176	303.79
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1156	2/3/2012	4150	303.79	1212	2/17/2012	3887	305.79
1156	2/3/2012	4151	72.81	1212	2/17/2012	3888	370.11
1156	2/3/2012	4152	72.81	1212	2/17/2012	3889	305.79
1156	2/3/2012	4153	304.27	1212	2/17/2012	3890	135.81
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1193	2/3/2012	4309	203.8	2002	2/17/2012	16802	30
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1212	2/3/2012	3861	72.44	2031	2/17/2012	6200	70
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1212	2/3/2012	3864	112.09	2042	2/17/2012	6304	138.65
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1217	2/3/2012	4298	112.48	2042	2/17/2012	6307	200.11
1217	2/3/2012	4299	72.1	2042	2/17/2012	6308	54
1217	2/3/2012	4300	72.44	2042	2/17/2012	6309	302.19
2002	2/3/2012	16722	302.51	2042	2/17/2012	6310	48
2002	2/3/2012	16723	30	2043	2/17/2012	8358	70
2002	2/3/2012	16724	70	2043	2/17/2012	8359	78.61
2002	2/3/2012	16725	68.36	2043	2/17/2012	8360	36
2002	2/3/2012	16726	82.25	2043	2/17/2012	8361	70
2002	2/3/2012	16727	149.11	2071	2/17/2012	9254	70
2002	2/3/2012	16728	160	2071	2/17/2012	9255	73.51
2002	2/3/2012	16729	82.25	2071	2/17/2012	9256	192
2002	2/3/2012	16730	302.51	2072	2/17/2012	12393	70
2002	2/3/2012	16731	30	3067	2/17/2012	8464	81.44
2013	2/3/2012	6605	70	3202	2/17/2012	4135	200.56
2013	2/3/2012	6606	70	3202	2/17/2012	4136	200.56
2030	2/3/2012	7036	102.48	4076	2/17/2012	10081	93.36
2030	2/3/2012	7037	33	1009	2/20/2012	6194	109.68
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2030	2/3/2012	7039	33	1009	2/20/2012	6196	72.1
2030	2/3/2012	7040	70	1018	2/20/2012	4191	72.09
2031	2/3/2012	6158	70	1022	2/20/2012	6581	72.1
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2043	2/3/2012	8316	318.61	1079	2/20/2012	10198	72.1
2043	2/3/2012	8317	204	1082	2/20/2012	8145	72.1
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2043	2/3/2012	8321	48	1104	2/20/2012	3700	72.81
2071	2/3/2012	9221	183.68	1104	2/20/2012	3701	72.44
2071	2/3/2012	9222	72.41	1111	2/20/2012	2153	506.2
2071	2/3/2012	9223	78	1139	2/20/2012	4068	72.44
2071	2/3/2012	9224	200.11	1139	2/20/2012	4069	72.1
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3160	2/3/2012	4389	144.18	1217	2/20/2012	4315	72.1
3160	2/3/2012	4390	185.15	1217	2/20/2012	4316	72.1
3202	2/3/2012	4121	99.74	2002	2/20/2012	16803	54.26
4076	2/3/2012	10037	187.25	2002	2/20/2012	16804	240
4076	2/3/2012	10038	58	2013	2/20/2012	6631	70

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4076	2/3/2012	10040	207.18	2030	2/20/2012	7081	171
4076	2/3/2012	10041	26	2030	2/20/2012	7082	70
4076	2/3/2012	10042	197.59	2035	2/20/2012	6634	70
4076	2/3/2012	10043	50	2035	2/20/2012	6635	131.21
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1009	2/6/2012	6177	72.1	2042	2/20/2012	6311	200.68
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1015	2/6/2012	7276	72.1	2042	2/20/2012	6313	301.18
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1016	2/6/2012	6380	312.87	2043	2/20/2012	8362	70
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1038	2/6/2012	2892	74.22	2072	2/20/2012	12394	301.18
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1064	2/6/2012	5821	42.92	4076	2/20/2012	10084	299.21
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1082	2/6/2012	8114	306.6	1018	2/21/2012	4192	72.1
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1085	2/6/2012	3128	72.81	1038	2/21/2012	2902	72.1
1085	2/6/2012	3129	72.81	1064	2/21/2012	5834	302.93
1111	2/6/2012	2147	238.28	1064	2/21/2012	5836	508.25
1111	2/6/2012	2148	72.1	1064	2/21/2012	5837	72.1
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1139	2/6/2012	4047	130.32	1085	2/21/2012	3146	72.44
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1139	2/6/2012	4050	220.59	1085	2/21/2012	3149	72.81
1141	2/6/2012	3472	72.62	1085	2/21/2012	3150	186.26
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1141	2/6/2012	3474	72.1	1104	2/21/2012	3702	72.44
1141	2/6/2012	3475	303.79	1104	2/21/2012	3703	72.1
1152	2/6/2012	5795	132.78	1141	2/21/2012	3491	201.52
1152	2/6/2012	5796	72.1	1141	2/21/2012	3492	72.62
1152	2/6/2012	5797	72.1	1141	2/21/2012	3493	72.1
1154	2/6/2012	3557	72.81	1152	2/21/2012	5810	301.68
1163	2/6/2012	3391	71.56	1152	2/21/2012	5811	72.44
1193	2/6/2012	4311	71.31	1154	2/21/2012	3573	72.44

1212	2/6/2012	3866	142.74	1154	2/21/2012	3574	508.25
1212	2/6/2012	3867	72.1	1156	2/21/2012	4177	103.09
1212	2/6/2012	3868	148.3	1156	2/21/2012	4178	72.1
2002	2/6/2012	16732	66.63	1193	2/21/2012	4321	72.1
2002	2/6/2012	16733	33	1193	2/21/2012	4322	72.1
2002	2/6/2012	16734	70	1193	2/21/2012	4323	72.1
2002	2/6/2012	16735	303.01	1217	2/21/2012	4317	103.71
2002	2/6/2012	16736	48	1217	2/21/2012	4318	303.79
2002	2/6/2012	16737	93.88	2002	2/21/2012	16805	70
2002	2/6/2012	16738	180	2002	2/21/2012	16806	131.32
2002	2/6/2012	16739	135.48	2002	2/21/2012	16807	48
2030	2/6/2012	7041	302.19	2002	2/21/2012	16808	70
2030	2/6/2012	7042	48	2013	2/21/2012	6633	70
2031	2/6/2012	6159	215.89	2013	2/21/2012	6634	70
2031	2/6/2012	6160	240	2030	2/21/2012	7083	70
2031	2/6/2012	6161	208.45	2031	2/21/2012	6201	301.37
2031	2/6/2012	6162	56	2031	2/21/2012	6202	48
2031	2/6/2012	6163	70	2031	2/21/2012	6203	33.75
2031	2/6/2012	6164	70	2031	2/21/2012	6204	90
2031	2/6/2012	6165	219.91	2031	2/21/2012	6205	193.65
2031	2/6/2012	6166	144	2031	2/21/2012	6206	60
2031	2/6/2012	6167	70	2042	2/21/2012	6316	238.74
2035	2/6/2012	6620	70	2042	2/21/2012	6317	72
2042	2/6/2012	6273	302.51	2043	2/21/2012	8367	70
2042	2/6/2012	6274	30	2043	2/21/2012	8368	70
2043	2/6/2012	8322	70	2043	2/21/2012	8369	70
2043	2/6/2012	8323	70	2043	2/21/2012	8370	87.82
2043	2/6/2012	8324	70	2043	2/21/2012	8371	102
2043	2/6/2012	8325	70	2071	2/21/2012	9261	70
2043	2/6/2012	8326	70	3067	2/21/2012	8466	203.9
2043	2/6/2012	8327	70	3160	2/21/2012	4395	135.74
2043	2/6/2012	8328	70	4076	2/21/2012	10087	299.59
2043	2/6/2012	8329	293.6	4076	2/21/2012	10088	34
2043	2/6/2012	8330	144	4076	2/21/2012	10089	67.01
2071	2/6/2012	9226	70	4076	2/21/2012	10090	26
2071	2/6/2012	9227	70	4076	2/21/2012	10091	164.36
2071	2/6/2012	9228	99.24	4076	2/21/2012	10092	34
2071	2/6/2012	9229	72	4076	2/21/2012	10093	277.73
2071	2/6/2012	9230	70	4076	2/21/2012	10094	34
2071	2/6/2012	9231	70	1014	2/22/2012	4824	140.78
3066	2/6/2012	9019	81.44	1018	2/22/2012	4193	72.44
3155	2/6/2012	7171	229.53	1022	2/22/2012	6582	428
4076	2/6/2012	10044	45	1024	2/22/2012	4631	72.1
4076	2/6/2012	10045	58	1038	2/22/2012	2903	71.56
4076	2/6/2012	10046	54.5	1061	2/22/2012	4433	72.1
4076	2/6/2012	10047	251.07	1061	2/22/2012	4434	72.1
4076	2/6/2012	10048	66	1082	2/22/2012	8147	71.56
1009	2/7/2012	6178	96.98	1082	2/22/2012	8148	72.1
1014	2/7/2012	4810	502.75	1104	2/22/2012	3704	72.1
1014	2/7/2012	4811	150.55	1104	2/22/2012	3705	88.09
1015	2/7/2012	7278	72.1	1141	2/22/2012	3494	72.62
1015	2/7/2012	7279	72.1	1141	2/22/2012	3495	191.2
1015	2/7/2012	7280	72.44	1154	2/22/2012	3575	72.1
1015	2/7/2012	7281	72.44	1156	2/22/2012	4179	535
1015	2/7/2012	7282	72.1	1156	2/22/2012	4180	78.04
1022	2/7/2012	6570	140.78	1211	2/22/2012	3962	107.7
1022	2/7/2012	6571	148.78	1212	2/22/2012	3896	64.86
1022	2/7/2012	6572	76.56	1212	2/22/2012	3897	42.8
1022	2/7/2012	6573	78.6	2002	2/22/2012	16809	70

1022	2/7/2012	6574	303.79	2030	2/22/2012	7084	301.58
1024	2/7/2012	4614	149.22	2030	2/22/2012	7085	48
1024	2/7/2012	4615	303.79	2031	2/22/2012	6207	70
1038	2/7/2012	2895	200.62	2043	2/22/2012	8372	70
1045	2/7/2012	5746	203.49	2071	2/22/2012	9262	158.12
1064	2/7/2012	5823	72.1	2071	2/22/2012	9263	48
1064	2/7/2012	5824	302.93	2071	2/22/2012	9264	70
1074	2/7/2012	5755	72.29	2071	2/22/2012	9265	70
1074	2/7/2012	5756	143.86	3067	2/22/2012	8467	64.26
1079	2/7/2012	10185	136.78	4076	2/22/2012	10095	53.94
1082	2/7/2012	8116	72.1	4076	2/22/2012	10096	118.19
1082	2/7/2012	8117	71.56	1015	2/23/2012	7298	72.44
1082	2/7/2012	8118	71.56	1016	2/23/2012	6400	100.74
1082	2/7/2012	8119	72.1	1016	2/23/2012	6401	301.59
1082	2/7/2012	8120	72.44	1018	2/23/2012	4194	72.1
1082	2/7/2012	8121	72.44	1022	2/23/2012	6583	131.86
1082	2/7/2012	8122	303.79	1024	2/23/2012	4632	72.81
1085	2/7/2012	3130	72.1	1024	2/23/2012	4633	141.17
1085	2/7/2012	3131	163.21	1024	2/23/2012	4634	72.1
1085	2/7/2012	3132	119.65	1038	2/23/2012	2904	218.79
1136	2/7/2012	5413	144.85	1038	2/23/2012	2905	72.1
1136	2/7/2012	5414	234.04	1038	2/23/2012	2906	72.1
1136	2/7/2012	5415	234.04	1038	2/23/2012	2907	303.79
1136	2/7/2012	5416	72.44	1045	2/23/2012	5759	72.1
1139	2/7/2012	4051	71.56	1045	2/23/2012	5760	72.1
1141	2/7/2012	3476	72.1	1045	2/23/2012	5761	0
1152	2/7/2012	5798	98.94	1045	2/23/2012	5762	72.1
1154	2/7/2012	3558	251.23	1059	2/23/2012	2635	125.79
1156	2/7/2012	4156	72.1	1059	2/23/2012	2636	305.79
1156	2/7/2012	4157	72.1	1064	2/23/2012	5839	302.93
1156	2/7/2012	4158	72.29	1074	2/23/2012	5780	72.29
1156	2/7/2012	4159	72.29	1074	2/23/2012	5781	140.95
1156	2/7/2012	4160	210.79	1079	2/23/2012	10200	72.44
1193	2/7/2012	4312	171.43	1082	2/23/2012	8149	71.56
1212	2/7/2012	3869	93.39	1082	2/23/2012	8150	72.1
1217	2/7/2012	4301	202.12	1104	2/23/2012	3706	72.44
2002	2/7/2012	16740	70	1104	2/23/2012	3707	138.78
2002	2/7/2012	16741	70	1136	2/23/2012	5445	72.1
2002	2/7/2012	16742	49.67	1136	2/23/2012	5446	172.03
2002	2/7/2012	16743	322.57	1139	2/23/2012	4070	303.79
2002	2/7/2012	16744	66.01	1139	2/23/2012	4071	72.1
2002	2/7/2012	16745	42	1152	2/23/2012	5812	72.1
2002	2/7/2012	16746	523.2	1154	2/23/2012	3576	143
2002	2/7/2012	16747	204	1154	2/23/2012	3577	72.1
2013	2/7/2012	6607	202.81	1156	2/23/2012	4181	72.1
2030	2/7/2012	7043	70	1193	2/23/2012	4324	72.1
2030	2/7/2012	7044	302.19	1193	2/23/2012	4325	204.36
2030	2/7/2012	7045	48	1211	2/23/2012	3963	311.79
2030	2/7/2012	7046	302.19	1212	2/23/2012	3898	305.79
2030	2/7/2012	7047	48	1217	2/23/2012	4319	303.79
2030	2/7/2012	7048	70	2002	2/23/2012	16810	201.02
2030	2/7/2012	7049	70	2002	2/23/2012	16811	54
2030	2/7/2012	7050	70	2002	2/23/2012	16812	327
2031	2/7/2012	6168	70	2002	2/23/2012	16813	240
2031	2/7/2012	6169	301.45	2002	2/23/2012	16814	306.41
2031	2/7/2012	6170	70	2002	2/23/2012	16815	303.79
2031	2/7/2012	6171	211.59	2002	2/23/2012	16816	171
2031	2/7/2012	6172	135	2002	2/23/2012	16817	303.79
2035	2/7/2012	6621	70	2002	2/23/2012	16818	171

2035	2/7/2012	6622	70	2031	2/23/2012	6208	70
2042	2/7/2012	6275	70	2031	2/23/2012	6209	70
2042	2/7/2012	6276	70	2031	2/23/2012	6210	70
2042	2/7/2012	6277	119.9	2031	2/23/2012	6211	70
2042	2/7/2012	6278	18	2031	2/23/2012	6212	434
2043	2/7/2012	8331	70	2031	2/23/2012	6213	240
2043	2/7/2012	8332	65.51	2031	2/23/2012	6214	50
2043	2/7/2012	8333	72	2035	2/23/2012	6637	140.08
2043	2/7/2012	8334	70	2035	2/23/2012	6638	42
2043	2/7/2012	8335	70	2035	2/23/2012	6639	70
2071	2/7/2012	9232	70	2042	2/23/2012	6318	301.79
2071	2/7/2012	9233	70	2042	2/23/2012	6319	48
2071	2/7/2012	9234	70	2042	2/23/2012	6320	70
2072	2/7/2012	12387	70	2042	2/23/2012	6321	0
3067	2/7/2012	8457	413.22	2042	2/23/2012	6322	70
3155	2/7/2012	7172	185.45	2043	2/23/2012	8373	70
3160	2/7/2012	4391	32.93	2043	2/23/2012	8374	70
3160	2/7/2012	4392	197.69	2071	2/23/2012	9266	301.79
3202	2/7/2012	4122	237.42	2071	2/23/2012	9267	48
4076	2/7/2012	10049	54.44	2072	2/23/2012	12396	70
4076	2/7/2012	10050	224.66	2072	2/23/2012	12397	301.79
4076	2/7/2012	10051	145.52	2072	2/23/2012	12398	48
4076	2/7/2012	10052	1032	3155	2/23/2012	7173	99.41
1014	2/8/2012	4812	71.56	3160	2/23/2012	4396	197.19
1016	2/8/2012	6381	72.1	3202	2/23/2012	4138	295.18
1018	2/8/2012	4179	200.62	1009	2/24/2012	6197	146.11
1022	2/8/2012	6575	326.91	1009	2/24/2012	6198	72.1
1022	2/8/2012	6576	42.8	1009	2/24/2012	6199	173.07
1022	2/8/2012	6577	123.83	1009	2/24/2012	6200	72.1
1024	2/8/2012	4616	72.1	1009	2/24/2012	6201	155.27
1024	2/8/2012	4617	72.1	1014	2/24/2012	4825	72.1
1045	2/8/2012	5747	72.1	1014	2/24/2012	4826	135.79
1045	2/8/2012	5748	72.1	1015	2/24/2012	7299	72.1
1061	2/8/2012	4414	72.81	1015	2/24/2012	7300	72.1
1064	2/8/2012	5825	72.1	1016	2/24/2012	6402	101.9
1074	2/8/2012	5757	72.29	1018	2/24/2012	4195	0
1082	2/8/2012	8123	0	1018	2/24/2012	4196	72.1
1082	2/8/2012	8124	71.56	1022	2/24/2012	6584	206.12
1085	2/8/2012	3133	72.1	1024	2/24/2012	4635	42.8
1104	2/8/2012	3684	72.1	1038	2/24/2012	2908	152.9
1136	2/8/2012	5417	236.27	1061	2/24/2012	4435	72.81
1136	2/8/2012	5418	72.1	1061	2/24/2012	4436	72.1
1136	2/8/2012	5419	303.79	1064	2/24/2012	5840	72.1
1136	2/8/2012	5420	203.04	1064	2/24/2012	5841	1027.2
1136	2/8/2012	5421	181.13	1064	2/24/2012	5842	72.44
1136	2/8/2012	5422	200.7	1064	2/24/2012	5843	72.1
1139	2/8/2012	4052	409.96	1074	2/23/2012	5782	32
1141	2/8/2012	3477	306.87	1079	2/24/2012	10201	72.1
1152	2/8/2012	5799	303.79	1079	2/24/2012	10202	72.1
1154	2/8/2012	3559	303.79	1082	2/24/2012	8151	127.86
1154	2/8/2012	3560	72.81	1082	2/24/2012	8152	72.1
1156	2/8/2012	4161	72.81	1082	2/24/2012	8153	303.79
1193	2/8/2012	4313	199.28	1104	2/24/2012	3708	1369.6
1212	2/8/2012	3870	72.1	1104	2/24/2012	3709	133.79
1212	2/8/2012	3871	303.79	1111	2/24/2012	2154	72.44
1212	2/8/2012	3872	72.44	1136	2/24/2012	5447	76.56
2002	2/8/2012	16748	70	1136	2/24/2012	5448	72.1
2002	2/8/2012	16749	70	1139	2/24/2012	4072	303.79
2002	2/8/2012	16750	70	1139	2/24/2012	4073	72.1

2002	2/8/2012	16751	70	1139	2/24/2012	4074	72.44
2002	2/8/2012	16752	70	1141	2/24/2012	3496	72.1
2002	2/8/2012	16753	70	1141	2/24/2012	3497	72.1
2002	2/8/2012	16754	72.79	1141	2/24/2012	3498	72.1
2002	2/8/2012	16755	216	1141	2/24/2012	3499	207.27
2002	2/8/2012	16756	239.4	1154	2/24/2012	3578	72.24
2002	2/8/2012	16757	153	1156	2/24/2012	4182	72.44
2002	2/8/2012	16758	70	1156	2/24/2012	4183	72.1
2002	2/8/2012	16759	70	1156	2/24/2012	4184	39.94
2002	2/8/2012	16760	70	1156	2/24/2012	4185	74.06
2002	2/8/2012	16761	70	1156	2/24/2012	4186	72.1
2002	2/8/2012	16762	70	1163	2/24/2012	3399	72.1
2002	2/8/2012	16763	70	1163	2/24/2012	3400	428
2002	2/8/2012	16764	70	1163	2/24/2012	3401	0
2013	2/8/2012	6610	70	1163	2/24/2012	3402	72.1
2013	2/8/2012	6611	70	1193	2/24/2012	4326	72.44
2013	2/8/2012	6612	70	1211	2/24/2012	3964	131.61
2013	2/8/2012	6613	70	1211	2/24/2012	3965	131.61
2030	2/8/2012	7051	70	1212	2/24/2012	3899	206.44
2031	2/8/2012	6173	70	1217	2/24/2012	4320	303.79
2035	2/8/2012	6623	70	2002	2/24/2012	16819	160.84
2035	2/8/2012	6624	70	2002	2/24/2012	16820	30
2042	2/8/2012	6279	70	2002	2/24/2012	16821	23.99
2042	2/8/2012	6280	70	2030	2/24/2012	7086	177.13
2042	2/8/2012	6281	70	2030	2/24/2012	7087	78
2042	2/8/2012	6282	70	2031	2/24/2012	6215	301.99
2042	2/8/2012	6283	70	2031	2/24/2012	6216	48
2042	2/8/2012	6284	70	2031	2/24/2012	6217	70
2042	2/8/2012	6285	70	2042	2/24/2012	6323	202.72
2043	2/8/2012	8336	70	2042	2/24/2012	6324	70
2043	2/8/2012	8337	70	2042	2/24/2012	6325	70
2071	2/8/2012	9235	70	2043	2/24/2012	8375	303.99
3066	2/8/2012	9020	92.47	2043	2/24/2012	8376	171
3202	2/8/2012	4123	200.56	2071	2/24/2012	9268	70
4076	2/8/2012	10053	2071.76	2071	2/24/2012	9269	144.01
4076	2/8/2012	10054	714.6	2071	2/24/2012	9270	48
4076	2/8/2012	10055	0	3066	2/24/2012	9021	313.62
1009	2/9/2012	6179	72.44	3067	2/24/2012	8468	304.08
1009	2/9/2012	6180	72.1	3067	2/24/2012	8469	299.26
1009	2/9/2012	6181	71.31	3067	2/24/2012	8470	81.31
1014	2/9/2012	4813	303.79	3067	2/24/2012	8471	133.31
1014	2/9/2012	4814	72.1	3147	2/24/2012	4902	295.48
1014	2/9/2012	4815	72.1	3206	2/24/2012	4513	299.22
1016	2/9/2012	6382	72.1	4076	2/24/2012	10097	307.41
1018	2/9/2012	4180	93.74	4076	2/24/2012	10098	66
1018	2/9/2012	4181	76.56	4076	2/24/2012	10099	300.72
1024	2/9/2012	4618	220.79	4076	2/24/2012	10100	34
1024	2/9/2012	4619	303.79				
1045	2/9/2012	5749	72.1	TOTAL		225,079.69	
1045	2/9/2012	5750	72.1				
1061	2/9/2012	4415	72.81				
1074	2/9/2012	5758	72.29				
1074	2/9/2012	5759	72.29				
1082	2/9/2012	8125	72.1				
1082	2/9/2012	8126	303.79				
1082	2/9/2012	8127	72.1				
1082	2/9/2012	8128	71.56				
1085	2/9/2012	3134	72.1				
1085	2/9/2012	3135	72.44				

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 Inc.
Case # 11-12255

date incurred	Creditor	Amount	Purpose	Due
02/11/12	AT&T	1,431.90	local phone service	3/5/2012
02/15/12	City of Bainbridge	304.96	utilites	03/05/12
2/3 - 2/7	United Parcel Service	2,923.00	office supplies/equipment service	03/10/12
02/17/12	Georgia Power Co.	476.50	utilites	03/04/12
02/17/12	Automatic Data Processing	633.01	Payroll time processing	03/10/12
01/15/12	Credex Systems, Inc	476.00	computer support	02/10/12
01/31/12	Graves Technology	2,123.82	computer support	02/15/12
02/16/12	Sandata Technology	646.52	Payroll etime processing	03/15/12
02/17/12	Kurtzman Carson Consulting	25,157.65	Bankruptcy noticing agent	03/15/12
1/20/2012 - 2/19/2012	Warren, Averett, Kimborough & Marin	65,665.00	Post petition restructuring consulting	03/15/12
12/19/11 - 2/25/2012	Baker, Donalson, et.al.	160,000.00	Post petition attorney fees	est for period
1/10/12 - 2/25/2012	Greenburg Tureg	100,000.00	Post petition attorney fees (credtor's comm.)	est for period
		<u>359,838.36</u>		

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 Inc.

Case # 11-12255

Income tax refund -State of Georgia	53,203
Intercompany receivables due from Subs-pos	466,979
Intercompany receivables due from Subs-pre	<u>73,161,710</u>
	73,681,892