

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-30631 WRS Judge: WILLIAM SAWYER
Case Name: ALLEGRO LAW, LLC

Trustee Name: DANIEL G. HAMM
Date Filed (f) or Converted (c): 03/12/10 (f)
341(a) Meeting Date: 04/16/10
Claims Bar Date: 11/29/10

For Period Ending: 10/31/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT	7,209,335.67	7,209,335.67		7,209,335.67	0.00
2. CHECKING ACCOUNT	3,799,657.74	3,799,657.74		3,799,657.74	0.00
3. CHECKING ACCOUNT	2,696,442.51	2,696,442.51		2,721,905.51	0.00
4. CHECKING ACCOUNT	1,824,770.05	1,824,770.05		1,824,770.05	0.00
5. CHECKING ACCOUNT	1,299,319.00	1,299,319.00		1,331,164.72	0.00
6. CHECKING ACCOUNT	32,742.66	32,742.66		32,742.66	0.00
7. CHECKING ACCOUNT	32,027.01	32,027.01		32,027.01	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		11,394.57	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$16,894,294.64	\$16,894,294.64	\$16,962,997.93	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case filed along with Allegro Financial Services - both had Keith Anderson Nelms (Debtor) as sole owner.
Received filed motion to exempt from stay - evidentiary hearing held - order denied motion
funds to be transferred to Bk of Am
April 09, 2010, 01:58 pm 16,894,294.64 wire transfer from River Bank & Trust on 4-8-10
Bond to be increased to \$18,500,000.00 - fee is \$37,000.00. paid 4-16-10
April 22, 2010, 11:26 am Application to employ Jackson Thornton CPA - John Fendley - DENIED
Filed Report of Assets x 7 but did not request notice to creditors at this time.
May 20, 2010, 11:44 am Atty for Trustee Filed Notice of Abandonment and request for authorization to disburse
non-estate property to Vanco Services LLC
Deadline object 6-14-10 Hearing set for June 15th. - granted 6-17-10

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Page: 2

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BMC Group, Inc in process of preparing and sending notice to all creditor (consumers)
June 04, 2010, 03:04 pm Filed application employ Dorrrough as CPA - Hearing set 6-15-10 - granted
June 11, 2010, 11:59 am Motion to conitnue hearing on docket # 74 motion administrative exp filed by George Thomas
-hearing reset for 8-3-10
June 23, 2010, 09:30 am Check to Vance for non estate property in amount of 134,624.58 mailed to David Hughes for
Vanco.
July 27, 2010, 09:26 am IR Filed 7-26
August 25, 2010, 02:53 pm Filed application for compensation for Fendley CPA
Application approved and check cut and mailed to John Fendley.
October 20, 2010, 01:49 pm Check to River Bank for 1929.00 non estate property. Attn Karen Pugh.
Trustee filed second request to extend POC deadline date -hearing set for 11-9-10

RE PROP# 1---Allegro Law LLC Client Escrow Future Settlements IOLTA
RE PROP# 2---Allegro Law LLC Debt Settlement Disbursement
RE PROP# 3---Allegro Law LLC Debt Management IOLTA
RE PROP# 4---Allegro Law LLC Debt Management Disbursement
RE PROP# 5---Allegro Law LLC Debt Settlement IOLTA
RE PROP# 6---Allegro Law LLC Debt Management Operating
RE PROP# 7---Allegro Law LLC Debt Management #3 Account Operating

Initial Projected Date of Final Report (TFR): 01/31/12 Current Projected Date of Final Report (TFR): 12/15/11

/s/ DANIEL G. HAMM

_____ Date: 11/03/10

DANIEL G. HAMM

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-30631 WRS
 Case Name: ALLEGRO LAW, LLC

Trustee Name: DANIEL G. HAMM
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6864 BofA - Money Market Account

Taxpayer ID No: *****7646
 For Period Ending: 10/31/10

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 18,500,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
C 04/08/10	7	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113173 Bank Serial #: 000000	32,027.01		32,027.01
C 04/08/10	6	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113165 Bank Serial #: 000000	32,742.66		64,769.67
C 04/08/10	5	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113207 Bank Serial #: 000000	1,299,319.00		1,364,088.67
C 04/08/10	4	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113199 Bank Serial #: 000000	1,824,770.05		3,188,858.72
C 04/08/10	3	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113215 Bank Serial #: 000000	2,696,442.51		5,885,301.23
C 04/08/10	2	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113181 Bank Serial #: 000000	3,799,657.74		9,684,958.97
C 04/08/10	1	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113223 Bank Serial #: 000000	7,209,335.67		16,894,294.64
C 04/16/10	000301	International Sureties, LTD One Shell Square 701 Poydras St., Suite 420 New Orleans, LA 70139	Bond # 016040924 1 year bond for Allegro Law, LLC \$18,500,000.00		37,000.00	16,857,294.64
C 04/29/10	000302	Americorp, Inc. Attn: Canessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail package & Delivery 4-16/23-10 cost for mailing mail from customers of Allegro Law, LLC		334.73	16,856,959.91

Page Subtotals 16,894,294.64 37,334.73

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,276.39		16,858,236.30
C 05/07/10	000303	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail package Delivery 4-26/30-10		283.76	16,857,952.54
C 05/07/10	000304	BMC Group, Inc. Attn: Sachie Fritz 600 First Avenue, Suite 300 Seattle, WA 98104	Notice and Service initial downpayment for set up cost		30,000.00	16,827,952.54
C 05/14/10	000305	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	5-7-10 IT Data Format/Compilation IT Script Programming and Date Formating and Compilation		731.25	16,827,221.29
C 05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,716.03		16,828,937.32
C 06/04/10	000306	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail package/delivery 5-3/27-10		875.14	16,828,062.18
C 06/09/10	000307	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail Package and Delivery 6-1/4-10		174.62	16,827,887.56
C 06/09/10	000308	Judson Vaughn 1415 Forest Lake Drive Elba, Alabama 36323	Pick up/deliver assets Allegro Picking up, delivery, unloading Allegro boxes (30+) from former office in Prattville and delivering to storage building in East Montgomery		200.00	16,827,687.56
C 06/22/10		Transfer to Acct #*****6932	Bank Funds Transfer		150,000.00	16,677,687.56
C 06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,655.32		16,679,342.88
C 07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,699.92		16,681,042.80
C 08/09/10		Transfer to Acct #*****6932	Bank Funds Transfer		34,000.00	16,647,042.80

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 Account Number / CD #: *****6864 BofA - Money Market Account

Taxpayer ID No: *****7646
 For Period Ending: 10/31/10

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 18,500,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,697.53		16,648,740.33
C 09/01/10	3, 5	River Bank & Trust Karen Pugh Post Office Box 680249 Prattville, Alabama 36068	Balance Accounts xxx3207 & xxx3215	57,308.72		16,706,049.05
C 09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,646.58		16,707,695.63
C 10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1,702.80		16,709,398.43

COLUMN TOTALS	16,962,997.93	253,599.50	16,709,398.43
Less: Bank Transfers/CD's	0.00	184,000.00	
Subtotal	16,962,997.93	69,599.50	
Less: Payments to Debtors		0.00	
Net	16,962,997.93	69,599.50	

Page Subtotals 62,355.63 0.00

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Trustee Name: DANIEL G. HAMM
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6932 BofA - Checking Account

Taxpayer ID No: *****7646
 For Period Ending: 10/31/10

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 18,500,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
C 06/22/10		Transfer from Acct #*****6864	Bank Funds Transfer	150,000.00		150,000.00
C 06/23/10	003001	Vanco Services, LLC c/o David Hughes Fritz & Hughes, LLC 7020 Fain Park Drive, Suite 1 Montgomery, Alabama 36117	Non Estate Property Trustee filed Notice of Abandonment and request for authorization to disburse non estate property to Vanco - Vanco would debit from accounts of claimants and forward to Americorp-Allegro. when backs charged back amount pursuant to their customers request - Vanco was required to pay this money back to the bank and had no venue to received money from Americorp due to the bk filing of Allegro. This check is non estate property and is being returned to Vanco prusuant to order issued 6-17-10 by Judge Sawyer.		134,624.58	15,375.42
* C 07/06/10	003002	Christopher Reding 6905 McFrancis Rd. Trussville, Alabama 35173	Website Creation Payment for the creation of allegrobankruptcy.com website, and addition FAQ and consent forms		550.00	14,825.42
* C 07/06/10	003002	Christopher Reding 6905 McFrancis Rd. Trussville, Alabama 35173	Website Creation final invoice for 25 more than what was thought to be final invoice		-550.00	15,375.42
C 07/06/10	003003	Christopher Reding 6905 McFrancis Rd. Trussville, Alabama 35173	Website Creation creation website, Consent form, FAQ and June 24 update		575.00	14,800.42
C 07/20/10	003004	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail Package & Delivery 6-8 to 7-9 to cover cost of receiving, packaging and mailin express mail all documents from creditors of Allegro fro 6-8 to 7-9.		988.13	13,812.29
C 08/02/10	003005	Vanco Services, LLC c/o David Hughes Fritz & Hughes, LLC 7020 Fain Park Drive, Suite 1	Non-Estate Property Tustee filed Second Notice of Abandonment and request for authorization to disburse non estate property to Vanco - Vanco would debit from accounts of claimants and forward		2,074.00	11,738.29

Page Subtotals 150,000.00 138,261.71

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 Separate Bond (if applicable): \$ 18,500,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Montgomery, Alabama 36117	to Americorp-Allegro. when backs charged back amount pursuant to their customers request - Vanco was required to pay this money back to the bank and had no venue to received money from Americorp due to the bk filing of Allegro. This check is non estate property and is being returned to Vanco prusuant to order issued 7-29-10 by Judge Sawyer.			
C 08/09/10		Transfer from Acct #*****6864	Bank Funds Transfer	34,000.00		45,738.29
C 08/09/10	003006	BMC Group, Inc. Attn: Sachie Fritz 600 First Avenue, Suite 300 Seattle, WA 98104	Processing Fees and Expenses		34,302.15	11,436.14
C 08/19/10	003007	United States Postal Service 135 Catoma Street Montgomery, Alabama 36104	Post Office Box 1 year rental Post Office Box Rental for 1 year for Allegro Laww LLC		110.00	11,326.14
C 09/24/10	003008	John Fendley, CPA 310 South washington Street Prattville, Alabama 36067	CPA Fee fee for time after bk filing and before hearing on appl to employ which was denied.		8,218.02	3,108.12
C 10/20/10	003009	River Bank & Trust Attn: Karen Pugh Post Office Box 680249 Prattville, Alabama 36068	Non Estate property Trustee filed Notice of Abandonment and request for authorizationto disburse non estate property to River Bank& Trust who was required to pay this money back. This check is non estate property and is being returned to River Bank prusuant to order issued 10-8-10 by Judge Sawyer.		1,929.00	1,179.12
C 10/21/10	003010	Christopher Reding 6906 McFrancis Road Trussville, Alabama 35173	Website updates to maintain and update the website for Allegro		900.00	279.12

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS	184,000.00	183,720.88	279.12
			Less: Bank Transfers/CD's	184,000.00	0.00	
			Subtotal	0.00	183,720.88	
			Less: Payments to Debtors		138,627.58	
			Net	0.00	45,093.30	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			BofA - Money Market Account - *****6864	16,962,997.93	69,599.50	16,709,398.43
			BofA - Checking Account - *****6932	0.00	45,093.30	279.12
				16,962,997.93	114,692.80	16,709,677.55
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ DANIEL G. HAMM Date: 11/03/10
 DANIEL G. HAMM

Page Subtotals 0.00 0.00

INTERIM REPORT

CHAPTER 07 ASSET CASE

REPORT FOR PERIOD ENDING: 10/31/10

CASE NO: 10-30631 WRS (WILLIAM SAWYER)
CASE NAME: ALLEGRO LAW, LLC
ORIGINAL 341 DATE: 04/16/10

1. ASSETS ON HAND (FROM THE ESTATE CASE RECEIPTS AND DISBURSEMENTS RECORD - FORM II)

AT BANK OF AMERICA, N.A.:

Table with 4 columns: Description, Amount, Money Mkt, Investment, Total. Rows include Checking, Savings, Other, Money Mkt, and Investment.

THE AMOUNT OF THE TRUSTEE'S BOND IS: \$18,500,000.00 WHICH IS SUFFICIENT TO COVER THE ASSETS LISTED ABOVE.

2. TOTAL ASSETS STILL TO BE LIQUIDATED: \$0.00 (FROM INDIVIDUAL ESTATE PROPERTY RECORD, FORM I, TOTAL OF COLUMN 6) ASSETS FOR WHICH INSURANCE COVERAGE HAS BEEN OBTAINED:

Table with 3 columns: DESCRIPTION, ESTIMATED VALUE, INSURANCE. Row 1: *** None ***

3. PROJECTED TOTAL VALUE TO BE REALIZED: \$ 16,709,677.55 (TOTAL OF 1 + 2)

4. MAJOR ACTIVITIES DURING THE REPORTING PERIOD NOT REFLECTED IN THE INDIVIDUAL ESTATE PROPERTY RECORD AND THE CASE RECEIPTS AND DISBURSEMENTS RECORD:

MATTERS PENDING, DATE OF HEARING OR SALE, AND OTHER ACTION:

Case filed along with Allegro Financial Services - both had Keith Anderson Nelms (Debtor) as sole owner. Received filed motion to exempt from stay - evidentiary hearing held - order denied motion funds to be transferred to Bk of Am April 09, 2010, 01:58 pm 16,894,294.64 wire transfer from River Bank & Trust on 4-8-10 Bond to be increased to \$18,500,000.00 - fee is \$37,000.00. paid 4-16-10 April 22, 2010, 11:26 am Application to employ Jackson Thornton CPA - John Fendley - DENIED Filed Report of Assets x 7 but did not request notice to creditors at this time. May 20, 2010, 11:44 am Atty for Trustee Filed Notice of Abandonment and request for authorization to disburse non-estate property to Vanco Services LLC Deadline object 6-14-10 Hearing set for June 15th. - granted 6-17-10 Filed application to employ BMC Group, Inc for servicie and notice to all creditors - Court set hearing - approved BMC Group, Inc in process of preparing and sending notice to all creditor

INTERIM REPORT

(consumers)

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Trustee filed second request to extend POC deadline date -hearing set for 11-9-10

5. PROJECTED DATE OF FINAL REPORT: 12/15/11

SIGNATURE OF TRUSTEE: /s/ DANIEL G. HAMM

DANIEL G. HAMM, TRUSTEE
560 South McDonough Street
Suite A
MONTGOMERY, AL 36104
(334) 269-0269
DATE: 11/03/10