

**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: 05/31/11

For Period Ending: 03/31/11

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 Allegro Law LLC Client Escrow Future Settlements IOLTA	7,209,335.67	7,209,335.67		7,209,335.67	0.00
2. CHECKING ACCOUNT Allegro Law LLC Debt Settlement Disbursement	3,799,657.74	3,799,657.74		3,799,657.74	0.00
3. CHECKING ACCOUNT Allegro Law LLC Debt Management IOLTA	2,696,442.51	2,696,442.51		2,721,905.51	0.00
4. CHECKING ACCOUNT Allegro Law LLC Debt Management Disbursement	1,824,770.05	1,824,770.05		1,824,770.05	0.00
5. CHECKING ACCOUNT Allegro Law LLC Debt Settlement IOLTA	1,299,319.00	1,299,319.00		1,331,164.72	0.00
6. CHECKING ACCOUNT Allegro Law LLC Debt Management Operating	32,742.66	32,742.66		32,742.66	0.00
7. CHECKING ACCOUNT Allegro Law LLC Debt Management #3 Account Operating	32,027.01	32,027.01		32,027.01	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		16,710.59	Unknown
TOTALS (Excluding Unknown Values)	\$16,894,294.64	\$16,894,294.64		\$16,968,313.95	\$0.00

Gross Value of Remaining Assets
(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

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Case Name: ALLEGRO LAW, LLC Date Filed (f) or Converted (c): 03/12/10 (f)
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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 service and notice to all creditors - Court set hearing - approved
BMC Group, Inc in process of preparing and sending notice to all creditor (consumers)
June 04, 2010, 03:04 pm Filed application employ Dorrough as CPA - Hearing set 6-15-10 - granted
June 11, 2010, 11:59 am Motion to continue 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 Order granting POC deadline to
01-31-11
November 19, 2010, 03:23 pm Filed application to employ SSDP and served creditors
12-8-10 Motion for Interim Distribution for BMC Group Hearing set 1-11-11.
12-14-10 Order Granting Appli to Employ SSDP.
12-15-10 filed Amended Motion for Interim Distribution for Steven Dorough.
12-22-10 Order Awarding fees to Steven Dorough.
1-6-11 Service Subpoena on Forest Neely at Sterling Bank.
1-14-11 Order Granting Motion for Interim Distribution to BMC Group.
1-27-11 filed Motion to Extend Deadline for Trustee to file Claims hearing set for 2-8-11.
1-27-11 filed Appli to Approve Profession fees for Steven Dorough hearing set for 3-8-11.
1-28-11 filed Motion to Limit Service.
Status Conference set for 2-15-11
2-11-11 Order Granting Motion to Extend Deadline for Trustee to file Claims.

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ASSET CASES

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341(a) Meeting Date: 04/16/10
Claims Bar Date: 05/31/11

- 2-25-11 Order Granting Motion to Limit Service.
- 3-8-11 Order Awarding fees to Steven Dorough.
- 3-10-11 Ap filed against Credit Exchange
- 5-2-11 filed Trustees Case Status Report.

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

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

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: 03/31/11

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

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
04/08/10	7	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	BALANCE FORWARD 0200113173 Bank Serial #: 000000	9999-000	32,027.01		0.00 32,027.01
04/08/10	6	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113165 Bank Serial #: 000000	9999-000	32,742.66		64,769.67
04/08/10	5	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113207 Bank Serial #: 000000	9999-000	1,299,319.00		1,364,088.67
04/08/10	4	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113199 Bank Serial #: 000000	9999-000	1,824,770.05		3,188,858.72
04/08/10	3	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113215 Bank Serial #: 000000	9999-000	2,696,442.51		5,885,301.23
04/08/10	2	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113181 Bank Serial #: 000000	9999-000	3,799,657.74		9,684,958.97
04/08/10	1	River Bank & Trust 2611 Legends Drive Prattville, Alabama 36067	0200113223 Bank Serial #: 000000	9999-000	7,209,335.67		16,894,294.64
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	2300-000		37,000.00	16,857,294.64
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	2990-000		334.73	16,856,959.91
Page Subtotals					16,894,294.64	37,334.73	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-30631 -WRS Trustee Name: DANIEL G. HAMM
 Case Name: ALLEGRO LAW, LLC Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID No: *****7646 Account Number / CD #: *****6864 BofA - Money Market Account
 For Period Ending: 03/31/11

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,276.39		16,858,236.30
05/07/10	000303	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail package Delivery 4-26/30-10	2990-000		283.76	16,857,952.54
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	2990-000		30,000.00	16,827,952.54
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 Formatting and Compilation	2990-000		731.25	16,827,221.29
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,716.03		16,828,937.32
06/04/10	000306	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail package/delivery 5-3/27-10	2990-000		875.14	16,828,062.18
06/09/10	000307	Americorp, Inc. Attn: Vanessa Vinicombe 311 Crossways Park Drive Woodbury, NY 11797	Mail Package and Delivery 6-1/4-10	2990-000		174.62	16,827,887.56
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	2990-000		200.00	16,827,687.56
06/22/10		Transfer to Acct #*****6932	Bank Funds Transfer	9999-000		150,000.00	16,677,687.56
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,655.32		16,679,342.88
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,699.92		16,681,042.80
08/09/10		Transfer to Acct #*****6932	Bank Funds Transfer	9999-000		34,000.00	16,647,042.80

Page Subtotals 6,347.66 216,264.77

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 Case Name: ALLEGRO LAW, LLC Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID No: *****7646 Account Number / CD #: *****6864 BofA - Money Market Account
 For Period Ending: 03/31/11

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	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,697.53		16,648,740.33
09/01/10	3, 5	River Bank & Trust Karen Pugh Post Office Box 680249 Prattville, Alabama 36068	Balance Accounts xxx3207 & xxx3215	9999-000	57,308.72		16,706,049.05
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,646.58		16,707,695.63
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,702.80		16,709,398.43
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,648.06		16,711,046.49
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,703.15		16,712,749.64
01/03/11		Transfer to Acct #*****6932	Bank Funds Transfer	9999-000		20,000.00	16,692,749.64
01/19/11		Transfer to Acct #*****6932	Bank Funds Transfer for payment of BMC Group, Sterling Bank - records and CPA distribution	9999-000		100,000.00	16,592,749.64
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.120	1270-000	1,697.15		16,594,446.79
02/03/11		Transfer to Acct #*****6932	Bank Funds Transfer	9999-000		37,000.00	16,557,446.79
02/28/11	INT	BANK OF AMERICA, N.A.	Liberty Mutual Insurance Company Bond	1270-000	127.04		16,557,573.83
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	140.62		16,557,714.45
			Interest Rate 0.010				

COLUMN TOTALS
 16,968,313.95 410,599.50 16,557,714.45
 Less: Bank Transfers/CD's 0.00 341,000.00
 Subtotal 16,968,313.95 69,599.50
 Less: Payments to Debtors 0.00
 Net 16,968,313.95 69,599.50

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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: 03/31/11

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

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
06/22/10	003001	Transfer from Acct #*****6864	BALANCE FORWARD	9999-000	150,000.00		0.00
06/23/10	003001	Vanco Services, LLC c/o David Hughes Fritz & Hughes, LLC 7020 Fain Park Drive, Suite 1 Montgomery, Alabama 36117	Bank Funds Transfer 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 pursuant to order issued 6-17-10 by Judge Sawyer.	8500-002		134,624.58	150,000.00 15,375.42
* 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	2990-003		550.00	14,825.42
* 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	2990-003		-550.00	15,375.42
07/06/10	003003	Christopher Reding 6905 McFrancis Rd. Trussville, Alabama 35173	Website Creation creation website, Consent form, FAQ and June 24 update	2990-000		575.00	14,800.42
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.	2990-000		988.13	13,812.29
08/02/10	003005	Vanco Services, LLC c/o David Hughes Fritz & Hughes, LLC 7020 Fain Park Drive, Suite 1	Non-Estate Property Trustee filed Second Notice of Abandonment and request for authorization to disburse non estate property to Vanco - Vanco would debit from accounts	8500-002		2,074.00	11,738.29

Page Subtotals 150,000.00 138,261.71

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		Montgomery, Alabama 36117	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 7-29-10 by Judge Sawyer.				
08/09/10		Transfer from Acct #*****6864	Bank Funds Transfer	9999-000	34,000.00		45,738.29
08/09/10	003006	BMC Group, Inc. Attn: Sachie Fritz 600 First Avenue, Suite 300 Seattle, WA 98104	Processing Fees and Expenses	2990-000		34,302.15	11,436.14
08/19/10	003007	United States Postal Service 135 Catoma Street Montgomery, Alabama 36104	Post Office Box 1 year rental	2990-000		110.00	11,326.14
09/24/10	003008	John Fendley, CPA 310 South washington Street Prattville, Alabama 36067	Post Office Box Rental for 1 year for Allegro Laww LLC CPA Fee	3420-000		8,218.02	3,108.12
10/20/10	003009	River Bank & Trust Attn: Karen Pugh Post Office Box 680249 Prattville, Alabama 36068	fee for time after bk filing and before hearing on appl to employ which was denied. Non Estate property Trustee filed Notice of Abandonment and request for authorization to 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.	8500-002		1,929.00	1,179.12
10/21/10	003010	Christopher Reding 6906 McFrancis Road Trussville, Alabama 35173	Website updates to maintain and update the website for Allegro	2990-000		900.00	279.12
12/20/10	003011	Courtney Bell	Boxes to Storage	2990-000		100.00	179.12

Page Subtotals 34,000.00 45,559.17

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01/03/11		Transfer from Acct #*****6864	Moving Allegro boxes from 560 S. McDonough to storage unit on Atlanta Highway - 2 trips total includes time, mileage				
01/03/11	003012	Sunbelt Self Storage 6399 Atlanta Hwy Montgomery, Alabama 36117	Bank Funds Transfer 13 month Storage Rental this amount covers 18 months with re late fee of 15.00 being removed per Jessie at Sunbelt Storage	9999-000 2410-000	20,000.00	666.00	20,179.12 19,513.12
01/03/11	003013	Steve Dorrrough, CPA 503 Coliseum Blvd., Suite E Montgomery, Alabama 36104	Professional Compensation Interim payment to CPA for period of time from 6-16-10 to 8-5-10.	3410-000		13,880.49	5,632.63
01/19/11		Transfer from Acct #*****6864	Bank Funds Transfer for payment of BMC Group, Sterling Bank - records and CPA distribution	9999-000	100,000.00		105,632.63
01/19/11	003014	BMC Group, Inc. Attn: Sachie Fritz 600 First Avenue, Suite 300 Seattle, WA 98104	Notice and Service	2990-000		68,499.03	37,133.60
01/19/11	003015	Sterling Bank c/o Synovus - Operations Division Attn: Kimberly Carr/Angie Brown Post Office Box 16 Columbus, GA 31902	Banking Information - Allegro Law L	2990-000		961.60	36,172.00
02/03/11		Transfer from Acct #*****6864	Bank Funds Transfer	9999-000	37,000.00		73,172.00
02/03/11	003016	International Sureties, LTD 701 Poydras Street, Suite 420 New Orleans, Louisiana 70139	Liberty Mutual Insurance Company Bond Trustee Bond 4-9-11 to 4-9-12	2300-000		37,000.00	36,172.00
02/15/11	003017	Sterling Bank c/o Synovus-Operations Division Attn: Kimberly Carr/Angie Brown	Banking information - Nelms/Allegro	2990-000		981.45	35,190.55
Page Subtotals					157,000.00	121,988.57	

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/22/11	003018	Post Office Box 16 Columbus, GA 31902 Christopher Reding 6906 McFrancis Road Trussville, Alabama 35173	Website Updates	2990-000		825.00	34,365.55
03/09/11	003019	Steve Dorrrough, CPA 503 Coliseum Blvd., Suite E Montgomery, Alabama 36104	Professional Compensation Interim Payment	3410-000		10,534.00	23,831.55

COLUMN TOTALS 341,000.00 317,168.45 23,831.55
 Less: Bank Transfers/CD's 341,000.00 0.00
 Subtotal 0.00 317,168.45
 Less: Payments to Debtors 138,627.58
 Net 0.00 178,540.87

TOTAL - ALL ACCOUNTS NET DISBURSEMENTS ACCOUNT BALANCE
 BofA - Money Market Account - *****6864 16,968,313.95 69,599.50 16,557,714.45
 BofA - Checking Account - *****6932 0.00 178,540.87 23,831.55

16,968,313.95 248,140.37 16,581,546.00
 (Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Trustee's Signature: _____ Date: 05/04/11
 /s/ DANIEL G. HAMM
 DANIEL G. HAMM

INTERIM REPORT

CHAPTER 07 ASSET CASE

REPORT FOR PERIOD ENDING: 03/31/11

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 (\$23,831.55), Savings (\$0.00), Other (\$0.00), Money Mkt (\$16,557,714.45), and Investment (\$0.00).

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: \$ 16,581,546.00 (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)

June 04, 2010, 03:04 pm Filed application employ Dorrough 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 Order granting POC deadline to 01-31-11

November 19, 2010, 03:23 pm Filed application to employ SSDP and served creditors

12-8-10 Motion for Interim Distribution for BMC Group Hearing set 1-11-11.

12-14-10 Order Granting Appli to Employ SSDP.

12-15-10 filed Amended Motion for Interim Distribution for Steven Dorough.

12-22-10 Order Awarding fees to Steven Dorough.

1-6-11 Service Subpeona on Forest Neely at Sterling Bank.

1-14-11 Order Granting Motion for Interim Distribution to BMC Group.

1-27-11 filed Motion to Extend Deadline for Trustee to file Claims hearing set for 2-8-11.

1-27-11 filed Appli to Approve Profession fees for Steven Dorough hearing set for 3-8-11.

1-28-11 filed Motion to Limit Service.

Status Conference set for 2-15-11

2-11-11 Order Granting Motion to Extend Deadline for Trustee to file Claims.

2-25-11 Order Granting Motion to Limit Service.

3-8-11 Order Awarding fees to Steven Dorough.

3-10-11 Ap filed against Credit Exchange

5-2-11 filed Trustees Case Status Report.

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: 05/04/11