

Bank of America, NA
c/o Beth Mellen
Mail Code TX1-492-08-16
901 Main Street
Dallas, Texas 75202-3714
(800) 342-7722 ext. 58907

REPORT OF ASSETS
AUTHORITY TO DEPOSIT FUNDS

Account Number:	10-30631
Daniel G. Hamm,	Trustee in Bankruptcy for
Account Name:	Allegro Law, LLC
Amount to be Deposited or other *:	\$2,696,442.51
Description to be used on Statement:	Wire transfer from River Bank & Trust from Allegro account no. XXXXXX3215
Signature:	/s/ Daniel G. Hamm
Date:	April 8, 2010
*Other:	

Wire Transfer Confirmation

Account Number: [REDACTED]109

Transaction Date and Time: 04/08/2010 04:38 PM

Message Format Version: 02 Message Test Production Code: P
 Message Duplication Code: Message Status Indicator:
 Output Date and Time: 04/08 05:36 PM Output FRB Application ID: FT01
 Output Cycle Date: 04/08/2010 Output Destination ID: B6B7HU3R
 Output Sequence Number: 010863
 Input Cycle Date: 20100408 Input Source: F2QCZ60C
 Input Sequence Number: 002317

Type Code: 10 Subtype Code: 00

Amount: \$2,696,442.51 Business Function Code: CTR

Sender DI Number: 062001186 Sender Short Name: COMPASS BANK
Sender Reference: 040810 004 00905

Receiver DI Number: 026009593 Receiver Short Name: BANK OF AMERICA, N

Originator FI ID Code: F
 Originator FI Identifier: 062206567
 Originator FI Name: River Bank & Trust
 Originator FI Address Line 1: 2611 Legends Drive
 Originator FI Address Line 2: Prattville
 Originator FI Address Line 3: AL 36066

Originator ID Code: D
 Originator Identifier: 770097260109
 Originator Name: Allegro Law LLC
 Originator Address Line 1: 744 E Main Street
 Originator Address Line 2: Prattville
 Originator Address Line 3: AL 36067

Originator to Beneficiary Line 1: Allegro Law LLC Debt Mgmt IOLTA
 Originator to Beneficiary Line 2:
 Originator to Beneficiary Line 3:
 Originator to Beneficiary Line 4:

Beneficiary ID Code: D
 Beneficiary Identifier: 4428976864
 Beneficiary Name: Allegro Law LLC
 Beneficiary Address Line 1:
 Beneficiary Address Line 2:
 Beneficiary Address Line 3:

Beneficiary Reference: 100408163510H500