

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re Allonhill, LLC

Case No. 14-10663 (KG)  
Reporting Period: May 2014

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		X		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

M. Sue Allon  
Signature of Authorized Individual\*

6-16-14  
Date

M. Sue Allon  
Printed Name of Authorized Individual

Manager  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Allonhill, LLC

Debtor

Case No. 14-10663 (KG)

Reporting Period: May 2014

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER**	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	\$ 1,780,733.77	N/A	N/A	\$ 3,501,887.93	\$ 5,282,621.70	\$ 2,956,934.91		
<b>RECEIPTS</b>								
CASH SALES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
LOANS AND ADVANCES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 59.01			\$ 62,835.40	\$ 62,894.41	\$ 110,004.66	\$ 62,845.08	\$ 125,129.66
TRANSFERS (FROM DIP ACCTS)	\$ -			\$ 600,059.01	\$ 600,059.01	\$ -	\$ 600,059.01	\$ -
<b>TOTAL RECEIPTS</b>	\$ 59.01			\$ 662,894.41	\$ 662,953.42	\$ 110,004.66	\$ 662,904.09	\$ 125,129.66
<b>DISBURSEMENTS</b>								
NET PAYROLL	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL TAXES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
SALES, USE, & OTHER TAXES	\$ -			\$ -	\$ -	\$ -	\$ 4,140.00	\$ 4,140.00
INVENTORY PURCHASES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
SECURED/ RENTAL/ LEASES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
SELLING	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 26,283.34			\$ -	\$ 26,283.34	\$ 11,500.00	\$ 26,426.71	\$ 23,000.00
OWNER DRAW *	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS (TO DIP ACCTS)	\$ 600,059.01			\$ -	\$ 600,059.01	\$ -	\$ 600,059.01	\$ -
PROFESSIONAL FEES	\$ -			\$ -	\$ -	\$ 173,500.00	\$ -	\$ 502,645.33
U.S. TRUSTEE QUARTERLY FEES	\$ -			\$ -	\$ -	\$ -	\$ 325.00	\$ 325.00
COURT COSTS	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL DISBURSEMENTS</b>	\$ 626,342.35			\$ -	\$ 626,342.35	\$ 185,000.00	\$ 630,950.72	\$ 530,110.33
<b>NET CASH FLOW</b>	\$ (626,283.34)			\$ 662,894.41	\$ 36,611.07	\$ (74,995.34)	\$ 31,953.37	\$ (404,980.67)
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	\$ 1,154,450.43			\$ 4,164,782.34	\$ 5,319,232.77	\$ 2,881,939.57		

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
<b>TOTAL DISBURSEMENTS</b>	\$ 626,342.35
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ (600,059.01)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 26,283.34

\*\* The Bank Accounts Other Cash Beginning of Month Balance has a \$1,983,733.64 discrepancy from the April Monthly Operating Report Other Cash - End of Month Balance. This is a result of including the \$2,000,353.50 balance of the Wells Fargo Escrow Account in the Bank Account Other Balance Column and the removal of \$16,568.89 of BSOF Series A Investment Account Interest from the Cash Receipts, which was included in error.

In re Allonhill, LLC  
Debtor

Case No. 14-10663 (KG)  
Reporting Period: May 2014

**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Other - Savings		Other - WF Escrow	
	# XXXXXX4717		#XXXXXX6257		# XXXX9500	
<b>BALANCE PER BOOKS</b>	\$ 1,154,450.43		\$ 1,564,320.50		\$ 2,000,402.83	
BANK BALANCE	\$ 1,154,703.11		\$ 1,564,320.50		\$ 2,000,402.83	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)						
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$ (252.68)					
OTHER (ATTACH EXPLANATION)						
ADJUSTED BANK BALANCE *	\$ 1,154,450.43					
* Adjusted bank balance must equal balance per books						
<b>DEPOSITS IN TRANSIT</b>	Date	Amount	Date	Amount	Date	Amount
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ck. #	Amount	Ck. #	Amount
	7573	\$150.00				
	7582	\$78.00				
	758	\$24.68				
<b>OTHER</b>						
Check #7581, UpShot Services	\$ 12,877.83					
Check #7576, Braddock Financial	\$ 10,264.56					
Check #7579, Harvey Allon	\$ 2,176.63					
Check #7577, CNT Group, Inc.	\$ 435.00					
Check #7578, CSC	\$ 370.00					
Check #7580, Kendra Stevens	\$ 32.66					

Check #7582, Davis and Ceriani	\$	78.00				
Check #7583, FedEx	\$	24.68				
Final Deposit from UMB Money Market Account	\$	59.01	\$	59.01		
UMB Bank Fees	\$	23.98				
Wells Fargo Escrow Account Interest					\$	49.33
Guardian/DCC L/C Release with CD interest			\$	62,786.07		

\*Allonhill, LLC does not currently maintain Payroll or Tax accounts.

In re Allonhill, LLC  
 Debtor

Case No. 14-10663 (KG)  
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**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses

In re Allonhill, LLC  
Debtor

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**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ -
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	\$ -	\$ -
Add: Purchases	\$ -	\$ -
Add: Cost of Labor	\$ -	\$ -
Add: Other Costs (attach schedule)	\$ -	\$ -
Less: Ending Inventory	\$ -	\$ -
Cost of Goods Sold	\$ -	\$ -
Gross Profit	\$ -	\$ -
<b>OPERATING EXPENSES</b>		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ -	\$ -
Insider Compensation*	\$ -	\$ -
Insurance	\$ 1,822.22	\$ 3,644.44
Management Fees/Bonuses	\$ -	\$ -
Office Expense	\$ 525.00	\$ 1,050.00
Pension & Profit-Sharing Plans	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ 1,000.00	\$ 2,000.00
Salaries/Commissions/Fees	\$ -	\$ -
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 8.00	\$ 8.00
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ 4,140.00
Travel and Entertainment	\$ -	\$ 2,516.19
Utilities	\$ -	\$ -
Other (attach schedule)	\$ 1,265.16	\$ 2,549.74
Total Operating Expenses Before Depreciation	\$ 4,620.38	\$ 15,908.37
Depreciation/Depletion/Amortization	\$ 813.09	\$ 1,626.18
Net Profit (Loss) Before Other Income & Expenses	\$ (5,433.47)	\$ (17,534.55)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$ 30,436.80	\$ 47,005.69
Interest Expense	\$ -	\$ -
Other Expense (attach schedule)	\$ -	\$ -
Net Profit (Loss) Before Reorganization Items	\$ 25,003.33	\$ 29,471.14
<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ 13,508.00	\$ 37,666.08
U. S. Trustee Quarterly Fees	\$ -	\$ 325.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ (190.40)	\$ (300.38)
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
Total Reorganization Expenses	\$ 13,317.60	\$ 37,690.70
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 11,685.73	\$ (8,219.56)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Allonhill, LLC  
Debtor

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**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
Administrative Support	\$ 550.00	\$ 1,100.00
Bank Service Charges	\$ 23.98	\$ 270.03
Computer & Internet Expenses	\$ 666.50	\$ 1,101.50
Postage & Delivery	\$ 24.68	\$ 70.21
<b>Other Income</b>		
Gain on Investment	\$ 30,436.80	\$ 47,005.69
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		
Professional Fees	\$ 7,850.00	\$ 15,700.00
Legal Expense	\$ 5,658.00	\$ 21,966.08

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**  
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



In re Altonhill, LLC

Debtor

Case No. 14-10663 (KG)  
Reporting Period: May 2014**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	\$ 3,318,770.93	\$ 3,286,920.24
Restricted Cash and Cash Equivalents (see continuation sheet)	\$ 2,000,402.83	\$ 2,000,302.53
Accounts Receivable (Net)	\$ -	\$ -
Notes Receivable	\$ -	\$ -
Inventories	\$ -	\$ -
Prepaid Expenses	\$ 60,134.04	\$ 63,778.48
Professional Retainers	\$ -	\$ 405,000.00
Other Current Assets (attach schedule)	\$ -	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 5,379,307.80</b>	<b>\$ 5,756,001.25</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -
Furniture, Fixtures and Office Equipment	\$ 22,489.68	\$ 22,489.68
Leasehold Improvements	\$ -	\$ -
Vehicles	\$ -	\$ -
Less Accumulated Depreciation	\$ (12,789.16)	\$ (11,162.98)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ 9,700.52</b>	<b>\$ 11,326.70</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	\$ -	\$ -
Other Assets (attach schedule)	\$ 4,812,494.50	\$ 4,828,133.81
<b>TOTAL OTHER ASSETS</b>	<b>\$ 4,812,494.50</b>	<b>\$ 4,828,133.81</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,201,502.82</b>	<b>\$ 10,595,461.76</b>
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$ 18,927.62	\$ -
Taxes Payable (refer to FORM MOR-4)	\$ 8.00	\$ -
Wages Payable	\$ -	\$ -
Notes Payable	\$ -	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ -
Secured Debt / Adequate Protection Payments	\$ -	\$ -
Professional Fees	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -
Other Postpetition Liabilities (attach schedule)	\$ -	\$ -
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ 18,935.62</b>	<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	\$ -	\$ 2,179,046.28
Priority Debt	\$ -	\$ 24,548.65
Unsecured Debt	\$ -	\$ 30,715,960.24
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ -</b>	<b>\$ 32,919,555.17</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 18,935.62</b>	<b>\$ 32,919,555.17</b>
<b>OWNER EQUITY</b>		
Capital Stock	\$ -	\$ -
Additional Paid-In Capital	\$ -	\$ -
Partners' Capital Account	\$ 7,449,939.47	\$ 7,449,939.47
Owner's Equity Account	\$ -	\$ -
Retained Earnings - Pre-Petition	\$ -	\$ 9,301,655.67
Retained Earnings - Postpetition	\$ 9,301,655.67	\$ -
Adjustments to Owner Equity (attach schedule)	\$ 11,685.73	\$ (35,966,542.89)
Postpetition Contributions (Distributions) (Draws) (attach schedule)	\$ -	\$ -
<b>NET OWNER EQUITY</b>	<b>\$ 16,763,280.87</b>	<b>\$ (19,214,947.75)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 16,782,216.49</b>	<b>\$ 13,704,607.42</b>

\*\*Insider\* is defined in 11 U.S.C. Section 101(31).



In re Allonhill, LLC  
Debtor

Case No. 14-10663 (KG)  
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**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	\$ -	\$ -	\$ -			\$ -
FICA-Employee	\$ -	\$ -	\$ -			\$ -
FICA-Employer	\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Income	\$ -	\$ -	\$ -			\$ -
Other:	\$ -	\$ -	\$ -			\$ -
<b>Total Federal Taxes</b>	\$ -	\$ -	\$ -			\$ -
<b>State and Local</b>						
Withholding	\$ -	\$ -	\$ -			\$ -
Sales	\$ -	\$ -	\$ -			\$ -
Excise	\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Real Property	\$ -	\$ -	\$ -			\$ -
Personal Property	\$ -	\$ -	\$ -			\$ -
Other:	\$ -	\$ -	\$ -			\$ -
Denver Occupational Privilege Tax	\$ 8.00	\$ -	\$ 8.00	6/5/2014	7584	\$ -
<b>Total State and Local</b>	\$ 8.00	\$ -	\$ 8.00			\$ -
<b>Total Taxes</b>	\$ 8.00	\$ -	\$ 8.00			\$ -

**SUMMARY OF UNPAID POSTPETITION DEBTS**

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable* (Detail provided below)	\$ 18,927.62	\$ -	\$ -	\$ -	\$ -	\$ -
Wages Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 18,137.00	\$ -	\$ -	\$ -	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ 781.62	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Postpetition Debts</b>	\$ 18,926.62					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Allonhill has been processing invoices for postpetition debts as they are received.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Allonhill, LLC  
Debtor

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount	
Total Accounts Receivable at the beginning of the reporting period	\$ -	\$ -
+ Amounts billed during the period	\$ -	\$ -
- Amounts collected during the period	\$ -	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -	\$ -
Accounts Receivable Aging	Amount	
0 - 30 days old	\$ -	\$ -
31 - 60 days old	\$ -	\$ -
61 - 90 days old	\$ -	\$ -
91+ days old	\$ -	\$ -
Total Accounts Receivable	\$ -	\$ -
Amount considered uncollectible (Bad Debt)	\$ -	\$ -
Accounts Receivable (Net)	\$ -	\$ -

**DEBTOR QUESTIONNAIRE**

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<b>X</b>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	<b>X</b>	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	<b>X</b>	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		<b>X</b>
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		<b>X</b>

2. Allonhill's operating account is not a Debtor in Possession account. (See D.I. 78)

4. As Allonhill no longer has any employees or ongoing business operations, and maintains very little personal property, Allonhill does not have current insurance coverage.

10:15 AM  
06/10/14

**AllonHill, LLC**  
**Reconciliation Summary**  
**UMB Operating Account, Period Ending 05/31/2014**

	May 31, 14
Beginning Balance	1,780,883.77
Cleared Transactions	
Checks and Payments - 9 items	-626,239.67
Deposits and Credits - 1 item	59.01
Total Cleared Transactions	-626,180.66
Cleared Balance	1,154,703.11
Uncleared Transactions	
Checks and Payments - 3 items	-252.68
Total Uncleared Transactions	-252.68
Register Balance as of 05/31/2014	1,154,450.43
New Transactions	
Checks and Payments - 1 item	-8.00
Total New Transactions	-8.00
Ending Balance	1,154,442.43

10:15 AM

06/10/14

**AllonHill, LLC**  
**Reconciliation Detail**

**UMB Operating Account, Period Ending 05/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,780,883.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/02/2014			X	-23.98	-23.98
Transfer	05/05/2014			X	-59.01	-82.99
Bill Pmt -Check	05/14/2014	7581	UpShot Services, L...	X	-12,877.83	-12,960.82
Bill Pmt -Check	05/14/2014	7576	Braddock Financial ...	X	-10,264.56	-23,225.38
Bill Pmt -Check	05/14/2014	7579	Harvey Allon	X	-2,176.63	-25,402.01
Bill Pmt -Check	05/14/2014	7577	CNT Group, INC	X	-435.00	-25,837.01
Bill Pmt -Check	05/14/2014	7578	CSC	X	-370.00	-26,207.01
Bill Pmt -Check	05/14/2014	7580	Kendra Stevens	X	-32.66	-26,239.67
Transfer	05/27/2014			X	-600,000.00	-626,239.67
Total Checks and Payments					-626,239.67	-626,239.67
<b>Deposits and Credits - 1 item</b>						
Transfer	05/01/2014			X	59.01	59.01
Total Deposits and Credits					59.01	59.01
Total Cleared Transactions					-626,180.66	-626,180.66
Cleared Balance					-626,180.66	1,154,703.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	04/14/2014	7573	Oregon Department...		-150.00	-150.00
Bill Pmt -Check	05/27/2014	7582	Davis & Ceriani, P.C.		-78.00	-228.00
Bill Pmt -Check	05/27/2014	7583	FedEx		-24.68	-252.68
Total Checks and Payments					-252.68	-252.68
Total Uncleared Transactions					-252.68	-252.68
Register Balance as of 05/31/2014					-626,433.34	1,154,450.43
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/05/2014	7584	Manager of Finance...		-8.00	-8.00
Total Checks and Payments					-8.00	-8.00
Total New Transactions					-8.00	-8.00
<b>Ending Balance</b>					<b>-626,441.34</b>	<b>1,154,442.43</b>

**UMB Bank, n.a.**  
 Post Office Box 419226  
 Kansas City, Missouri 64141-6226



AV 01 013671 63750B 50 B\*\*5DGT



ALLONHILL LLC  
 C/O BRADDOCK FINANCIAL  
 1200 17TH ST SUITE 880  
 DENVER CO 80202-5826

ACCOUNT NUMBER 98  
 [REDACTED] 471 7 6  
 STATEMENT DATE 25  
 5-31-14 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS  
 YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

COMMERCIAL CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 4-30-14, BALANCE OF 1,780,883.77  
 1 DEPOSITS AND OTHER CREDITS TOTALING 59.01  
 9 CHECKS AND OTHER DEBITS TOTALING 626,239.67-  
 CURRENT BALANCE AS OF STATEMENT DATE 1,154,703.11

AVERAGE COLLECTED BALANCE THIS PERIOD 1,673,564.33

CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
05-01	59.01 ✓	WIRE TRANSFER DEPOSIT 501003584
05-02	23.98 ✓	ANALYSIS SERVICE CHARGE(S)
05-05	59.01 ✓	TRANSFER TO X6257
05-27	600,000.00 ✓	TRANSFER TO X6257

DATE	REF	CHECK NO	AMOUNT ✓	DATE	REF	CHECK NO	AMOUNT ✓
05-19	78831774	7576	10,264.56 ✓	05-19	78831887	7579	2,176.63 ✓
05-19	73113561	7577	435.00 ✓	05-19	78831773	7580	32.66 ✓
05-21	73688636	7578	370.00 ✓	05-20	73387540	7581	12,877.83 ✓

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-01	1,780,942.78	05-19	1,767,950.94	05-27	1,154,703.11
05-02	1,780,918.80	05-20	1,755,073.11		
05-05	1,780,859.79	05-21	1,754,703.11		

EFFECTIVE JUNE 1, 2014, DEPOSITORY AND TREASURY  
 MANAGEMENT PRICING CHANGES WILL TAKE PLACE.  
 VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.



013671 1/2

UMB Bank, n.a.  
Post Office Box 419226  
Kansas City, Missouri 64141-6226



PAGE 2

7576

**allonhill**  
1515 ARAPAHOE ST., TOWER 3 SUITE 400  
DENVER, CO 80202

UMB BANK COLORADO™  
82-106-1070 5/14/2014

PAY Braddock Financial Corp \*\*10,264.56

TWO THOUSAND TWO HUNDRED SIXTY-FOUR AND 56/100

Braddock Financial Corp

TWO SIGNATURES REQUIRED OVER \$5,000.00  
*Margaret Sue Allen*

11007576# 1107001067# 4717#

05/19/2014 7576 \$10,264.56

7577

**allonhill**  
1515 ARAPAHOE ST., TOWER 3 SUITE 400  
DENVER, CO 80202

UMB BANK COLORADO™  
82-106-1070 5/14/2014

PAY CNT Group, INC \*\*435.00

THREE HUNDRED THIRTY-FIVE AND 00/100

CNT Group, INC  
8750 E Exposition Ave  
Denver CO 80224

TWO SIGNATURES REQUIRED OVER \$5,000.00  
*Margaret Sue Allen*

11007577# 1107001067# 4717#

05/19/2014 7577 \$435.00

7578

**allonhill**  
1515 ARAPAHOE ST., TOWER 3 SUITE 400  
DENVER, CO 80202

UMB BANK COLORADO™  
82-106-1070 5/14/2014

PAY Corporation Service Company \*\*370.00

THREE HUNDRED SEVENTY AND 00/100

Corporation Service Company  
PO BOX 13397  
Philadelphia PA 19101-3367

TWO SIGNATURES REQUIRED OVER \$5,000.00  
*Margaret Sue Allen*

11007578# 1107001067# 4717#

05/21/2014 7578 \$370.00

7579

**allonhill**  
1515 ARAPAHOE ST., TOWER 3 SUITE 400  
DENVER, CO 80202

UMB BANK COLORADO™  
82-106-1070 5/14/2014

PAY Harvey Alton \*\*2,170.63

TWO THOUSAND ONE HUNDRED SEVENTY-SIX AND 63/100

Harvey Alton

TWO SIGNATURES REQUIRED OVER \$5,000.00  
*Margaret Sue Allen*

11007579# 1107001067# 4717#

05/19/2014 7579 \$2,170.63

7580

**allonhill**  
1515 ARAPAHOE ST., TOWER 3 SUITE 400  
DENVER, CO 80202

UMB BANK COLORADO™  
82-106-1070 5/14/2014

PAY Kendra Stevens \*\*32.66

TWO AND 66/100

Kendra Stevens

TWO SIGNATURES REQUIRED OVER \$5,000.00  
*Margaret Sue Allen*

11007580# 1107001067# 4717#

05/19/2014 7580 \$32.66

7581

**allonhill**  
1515 ARAPAHOE ST., TOWER 3 SUITE 400  
DENVER, CO 80202

UMB BANK COLORADO™  
82-106-1070 5/14/2014

PAY UpShot Services, LLC \*\*12,877.83

TWO THOUSAND EIGHT HUNDRED SEVENTY-SEVEN AND 83/100

UpShot Services, LLC  
7308 Cherry Creek South Dr, Suite 112  
Denver CO 80231

TWO SIGNATURES REQUIRED OVER \$5,000.00  
*Margaret Sue Allen*

11007581# 1107001067# 4717#

05/20/2014 7581 \$12,877.83

013671 2/2



10:15 AM

06/10/14

**AllonHill, LLC**  
**Reconciliation Summary**  
**UMB - Money Market, Period Ending 05/31/2014**

	<u>May 31, 14</u>
Beginning Balance	59.01
Cleared Transactions	
Checks and Payments - 1 item	<u>-59.01</u>
Total Cleared Transactions	<u>-59.01</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 05/31/2014	0.00
Ending Balance	0.00

10:15 AM

06/10/14

**AllonHill, LLC**  
**Reconciliation Detail**  
**UMB - Money Market, Period Ending 05/31/2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						59.01
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/01/2014			X	-59.01	-59.01
Total Checks and Payments					-59.01	-59.01
Total Cleared Transactions					-59.01	-59.01
Cleared Balance					-59.01	0.00
Register Balance as of 05/31/2014					-59.01	0.00
<b>Ending Balance</b>					<b>-59.01</b>	<b>0.00</b>

# ACCOUNT STATEMENT

MAY 31, 2014

AllonHill LLC  
 1200 17th Street  
 Suite 880  
 Denver CO 80202

Dealer Name:  
 UMB Bank na

Account No: ████████ 01-00

Rep: 429 Grant Knowlton  
 Statement Period: 05/01/2014-05/31/2014

Phone: 303-839-2226  
 Page 1

### ACCOUNT SUMMARY AS OF MAY 31, 2014

PORTFOLIO	NET ASSET VALUE	TOTAL SHARES	ACCOUNT VALUE
Morgan Stanley Prime Instl #8301	1.000	0.000	0.00
TOTAL MARKET VALUE			\$0.00

### ACCOUNT EARNINGS YEAR-TO-DATE

PORTFOLIO	DISTRIBUTION DIVIDENDS	OPTIONS CAPITAL GAINS	DIVIDENDS	CAPITAL GAINS	TOTAL
Morgan Stanley Prime Instl #8301	Reinvest	Reinvest	354.46	0.00	354.46
TOTAL EARNINGS					\$354.46

### TRANSACTION SUMMARY

#### Morgan Stanley Prime Instl #8301

TRADE DATE	DESCRIPTION	AMOUNT	PRICE	SHARES	TOTAL SHARES
05-01-14	BALANCE FORWARD				59.010
05-01-14	REDEMPTION	59.01-	1.00	59.010-	0.000

10:00 AM

06/10/14

**AllonHill, LLC**

**Reconciliation Summary**

**WF - Escrow related to APA, Period Ending 05/31/2014**

	<u>May 31, 14</u>
Beginning Balance	2,000,353.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>49.33</u>
Total Cleared Transactions	<u>49.33</u>
<b>Cleared Balance</b>	<b><u>2,000,402.83</u></b>
Register Balance as of 05/31/2014	2,000,402.83
Ending Balance	2,000,402.83

10:00 AM

06/10/14

**AllonHill, LLC**  
**Reconciliation Detail**

**WF - Escrow related to APA, Period Ending 05/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,000,353.50
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2014			X	49.33	49.33
Total Deposits and Credits					49.33	49.33
Total Cleared Transactions					49.33	49.33
Cleared Balance					49.33	2,000,402.83
Register Balance as of 05/31/2014					49.33	2,000,402.83
<b>Ending Balance</b>					<b>49.33</b>	<b>2,000,402.83</b>



CTS CMES DENVER CO  
CORPORATE TRUST SERVICES  
MAC C7300-107  
1740 BROADWAY, 10TH FLOOR  
DENVER, CO 80274-0001

ALLONHILL, LLC AND  
STEWART LENDER SERVICES, INC.  
INITIAL ESCROW ACCOUNT

ACCOUNT NUMBER ██████████ 9500  
MONTHLY STATEMENT  
MAY 1, 2014 THROUGH MAY 31, 2014

ALLONHILL, LLC  
ATTN: MARGARET SUE ALLON  
1200 17TH STREET, SUITE 880  
DENVER, CO 80202

ACCOUNT MANAGER: SCOTT S. THOMPSON  
TELEPHONE NUMBER: 303-863-6819

ADMINISTRATOR: KATY COLLINS  
TELEPHONE NUMBER: 303-863-6103

15114 S2







ALLOHILL - STEWART INITIAL ESCROW  
ACCOUNT NUMBER ██████████ 9500

TABLE OF CONTENTS  
FOR THE PERIOD MAY 1, 2014 THROUGH MAY 31, 2014

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
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STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5







ASSET SUMMARY  
AS OF MAY 31, 2014

ALLOHILL - STEWART INITIAL ESCROW  
ACCOUNT NUMBER ██████████ 9500

**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	2,000,402.83	2,000,402.83	0.00	50.97
<b>TOTAL INVESTMENTS</b>	<b>2,000,402.83</b>	<b>2,000,402.83</b>	<b>0.00</b>	<b>50.97</b>

STATEMENT OF ASSETS  
AS OF MAY 31, 2014

ALLOHILL - STEWART INITIAL ESCROW  
ACCOUNT NUMBER ██████████ 9500

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
2,000,402.83	WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905	2,000,402.83 1.000	2,000,402.83 1.000	0.00	50.97
<b>TOTAL CASH EQUIVALENTS</b>					
		2,000,402.83	2,000,402.83	0.00	50.97
<b>TOTAL INVESTMENTS</b>					
		2,000,402.83	2,000,402.83	0.00	50.97

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.





CASH SUMMARY  
FOR THE PERIOD MAY 1, 2014 THROUGH MAY 31, 2014

ALLONHILL - STEWART INITIAL ESCROW  
ACCOUNT NUMBER ██████████ 9500

**CASH SUMMARY**

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	49.33
TOTAL CASH RECEIPTS	49.33
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	49.33-
TOTAL CASH DISBURSEMENTS	49.33-
<hr/>	
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MAY 1, 2014 THROUGH MAY 31, 2014

ALLONHILL - STEWART INITIAL ESCROW  
ACCOUNT NUMBER ██████████ 9500

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	2,000,353.50	
05/01/14		INTEREST RECEIVED WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 INTEREST FROM 4/1/14 TO 4/30/14	49.33		
05/31/14	49.33	CASH SWEEP PURCHASES FOR STMT PERIOD WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 1 TRANSACTION	49.33-	49.33	
		<u>ENDING BALANCE</u>	0.00	2,000,402.83	





CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD MAY 1, 2014 THROUGH MAY 31, 2014

ALLOHILL - STEWART INITIAL ESCROW  
 ACCOUNT NUMBER ██████████ 9500

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/14	49.33	PURCHASED WFB MONEY MARKET DEPOSIT ACCOUNT	49.33-	
WFB MONEY MARKET DEPOSIT ACCOUNT				
TOTAL PURCHASES/DEPOSITS			49.33-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00



# Denver Occupational Privilege Tax Return Monthly

City and County of Denver  
Department of Finance, Treasury Division  
P.O. Box 660859  
Dallas, TX 75266-0859

**PRIMARY BUSINESS LOCATION**

**NAME**

▶ **YOU MUST FILE A RETURN EVEN IF YOU HAVE DETERMINED NO TAX IS DUE**

If the number of employees for which the business is liable (Line 2) is different from the number of employees from whom the tax was withheld (Line 3) or if no tax is due, you must attach an explanation.

**I. BUSINESS OCCUPATIONAL PRIVILEGE TAX**

**Line 1.** Enter the number of self-employed individuals, owners, partners or managers. Multiply this number by \$4.00 and enter the total.

**NOTE:** This line is for self-employed proprietors, partners, or managers of the business. There is no minimum level of monthly earnings required for self-employed proprietors, partners, or managers to be liable.

**NOTE:** All businesses located in Denver or performing work in Denver, regardless of the length or duration, are required to pay the minimum \$4.00 Business Occupational Privilege Tax (OPT) for each month even when there are no taxable employees.

**Line 2.** Enter the number of employees for which the business is liable. Multiply this number by \$4.00 and enter the total.

Liable employees are those who worked all or part of their time in Denver and received gross compensation of at least \$500 for the month for services performed in Denver. Include all qualifying employees, even if some have another employer that is withholding this tax. The business is still liable for the business portion if the compensation was \$500 or more. In the case of corporations for purposes of this tax, everyone, including all corporate officers, are considered employees.

**II. EMPLOYEE OCCUPATIONAL PRIVILEGE TAX**

**Line 3.** Enter the number of employees liable for this tax. Multiply this number by \$5.75 and enter the total.

This line is for all employees who received gross compensation of at least \$500 for the month for services performed in Denver. Corporations under the Business OPT ordinance are considered to only have employees, not owners. Therefore all corporate officers meeting the earnings requirement in Denver, should be included here. If any employee has another employer who is withholding this tax, Form TD-269 must be furnished to the secondary employer verifying the primary employer is withholding the tax.

**Line 4. Total Tax:** Add the tax totals from Lines 1, 2, and 3. Enter that amount here.

**Line 5a.** If the return is filed or paid after the due date, enter 15% of Line 4, or \$25.00, whichever is greater.


**Line 5b.** If the return is filed or paid after the due date enter 1% of Line 4 for each month or part of a month past due.

**Line 6.** If you have an approved credit enter the amount here. Documentation **MUST** be attached.

**Line 7.** Add Line 4, Line 5a, Line 5b, deduct Line 6 (if applicable). Enter the total. This is the total amount owed. Include a check or money order made payable to Manager of Finance.

▼ **RETURN LOWER PORTION - DETACH HERE** ▼

**DENVER OCCUPATIONAL PRIVILEGE TAX RETURN**

ACCOUNT NUMBER <b>215046-030051</b>	TaxType Occupational Privilege Tax	Period End <b>30-Apr-2014</b>	Due Date <b>30-May-2014</b>	Media # 000000000005	 000000000005
NAME <b>Allonhill, LLC</b>					
PRIMARY BUSINESS LOCATION <b>1205 17th Street Suite 880 Denver, CO 80202</b>					
I hereby certify, under penalty of perjury, that the statements made herein are to the best of my knowledge true and correct.					
Signature (Required) <b>Margaret San OMC</b>					Title <b>Manager</b>
					Date <b>5-28-14</b>
<b>BUSINESS OCCUPATIONAL PRIVILEGE TAX</b>					
<b>1</b> Enter the number of liable self-employed individuals, owners, partners or managers for this period.					
Total					
XXXX	XXXX	XXXX	0	Multiply Total by \$4.00	0
<b>2</b> Enter the number of employees the business is liable for this period.					
Total					
XXXX	XXXX	XXXX	0	Multiply Total by \$4.00	0
<b>EMPLOYEE OCCUPATIONAL PRIVILEGE TAX</b>					
<b>3</b> Enter the number of liable employees for this period.					
Total					
XXXX	XXXX	XXXX	0	Multiply Total by \$5.75	0
<b>4 Total Tax: Add Lines 1, 2 and 3</b>					<b>4 00</b>
<b>5</b> Late Filing - if return is filed after the due date - Add:		<b>a</b> Penalty: the greater of 15% of Line 4 or \$25.00			
		<b>b</b> Interest: 1% of Line 4 for each month that the return is late			
<b>6</b> Credit: If you have an approved credit enter that amount here (Documentation <b>MUST</b> be attached)					0
<b>7 TOTAL DUE AND PAYABLE:</b> Add Lines 4, 5a, 5b and deduct Line 6 (if applicable). This is the total due. Include a check or money order payable to <b>MANAGER OF FINANCE</b>					<b>4 00</b>

000000000050000000000005



Case 14-10663-KG Doc 118 Filed 06/20/14 Page 31 of 33  
**Denver Occupational Privilege Tax Return**  
**Monthly**

City and County of Denver  
 Department of Finance, Treasury Division  
 P.O. Box 660859  
 Dallas, TX 75266-0859  
 www.DenverGov.org/eBizTax

**PRIMARY BUSINESS LOCATION**

1200 17TH ST

**NAME**

ALLONHILL, LLC

LETTER ID: L0245910016

74

ALLONHILL, LLC  
 1200 17TH ST STE 880  
 DENVER CO 80202-5826

- ▶ YOU MUST FILE A RETURN EVEN IF YOU HAVE DETERMINED NO TAX IS DUE
- ▶ IMPORTANT INFORMATION IS ON THE BACK

If the number of employees for which the business is liable (Line 2) is different from the number of employees from whom the tax was withheld (Line 3) or if no tax is due, you must attach an explanation.

**I. BUSINESS OCCUPATIONAL PRIVILEGE TAX**

**Line 1.** Enter the number of self-employed individuals, owners, partners or managers. Multiply this number by \$4.00 and enter the total.

NOTE: This line is for self-employed proprietors, partners, or managers of the business. There is no minimum level of monthly earnings required for self-employed proprietors, partners, or managers to be liable.

NOTE: All businesses located in Denver or performing work in Denver, regardless of the length or duration, are required to pay the minimum \$4.00 Business Occupational Privilege Tax (OPT) for each month even when there are no taxable employees.

**Line 2.** Enter the number of employees for which the business is liable. Multiply this number by \$4.00 and enter the total.

Liable employees are those who worked all or part of their time in Denver and received gross compensation of at least \$500 for the month for services performed in Denver. Include all qualifying employees, even if some have another employer that is withholding this tax. The business is still liable for the business portion if the compensation was \$500 or more. In the case of corporations for purposes of this tax, everyone, including all corporate officers, are considered employees.

**II. EMPLOYEE OCCUPATIONAL PRIVILEGE TAX**

**Line 3.** Enter the number of employees liable for this tax. Multiply this number by \$5.75 and enter the total.

This line is for all employees who received gross compensation of at least \$500 for the month for services performed in Denver. Corporations under the Business OPT ordinance are considered to only have employees, not owners. Therefore all corporate officers meeting the earnings requirement in Denver, should be included here. If any employee has another employer who is withholding this tax, Form TD-269 must be furnished to the secondary employer verifying the primary employer is withholding the tax.

**Line 4.** Total Tax: Add the tax totals from Lines 1, 2, and 3. Enter that amount here.

**Line 5a.** If the return is filed or paid after the due date, enter 15% of Line 4, or \$25.00, whichever is greater.

**Line 5b.** If the return is filed or paid after the due date enter 1% of Line 4 for each month or part of a month past due.

**Line 6.** If you have an approved credit enter the amount here. Documentation MUST be attached.

**Line 7.** Add Line 4, Line 5a, Line 5b, deduct Line 6 (if applicable). Enter the total. This is the total amount owed. Include a check or money order made payable to Manager of Finance.

RETURN LOWER PORTION - DETACH HERE

**DENVER OCCUPATIONAL PRIVILEGE TAX RETURN**

ACCOUNT NUMBER	TaxType	Period End	Due Date	Media #
275066-030051	Occupational Privilege Tax	31-May-2014	30-Jun-2014	17220480007



17220480007

NAME ALLONHILL, LLC  
 PRIMARY BUSINESS LOCATION 1200 17TH ST STE 880 DENVER CO 80202-5826

I hereby certify, under penalty of perjury, that the statements made herein are to the best of my knowledge true and correct.  
 Signature (Required) *[Signature]* Title *Manager* Date *6/14/2014*

**BUSINESS OCCUPATIONAL PRIVILEGE TAX**

**1** Enter the number of liable self-employed individuals, owners, partners or managers for this period.  
 May Total

XXXX	XXXX	XXXX	0	Multiply Total by \$4.00	0
------	------	------	---	--------------------------	---

**2** Enter the number of employees the business is liable for this period.  
 May Total

XXXX	XXXX	XXXX	0	Multiply Total by \$4.00	0
------	------	------	---	--------------------------	---

**EMPLOYEE OCCUPATIONAL PRIVILEGE TAX**

**3** Enter the number of liable employees for this period.  
 May Total

XXXX	XXXX	XXXX	0	Multiply Total by \$5.75	0
------	------	------	---	--------------------------	---

**4 Total Tax: Add Lines 1, 2 and 3**

					4 <sup>00</sup>
--	--	--	--	--	-----------------

**5** Late Filing - if return is filed after the due date - Add:  
 a Penalty: the greater of 15% of Line 4 or \$25.00  
 b Interest: 1% of Line 4 for each month that the return is late

					0
--	--	--	--	--	---

**6** Credit: If you have an approved credit enter that amount here (Documentation MUST be attached)

					0
--	--	--	--	--	---

**7 TOTAL DUE AND PAYABLE:** Add Lines 4, 5a, 5b and deduct Line 6 (if applicable). This is the total due. Include a check or money order payable to **MANAGER OF FINANCE**

					4 <sup>00</sup>
--	--	--	--	--	-----------------

01722048000700000000005

**Allon Hill, LLC**  
**Check Detail**

May 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/02/2014			UMB Operating Account		-23.98
				Bank Service Charges		-23.98	23.98
TOTAL						-23.98	23.98
Bill Pmt -Check	7576	05/14/2014	Braddock Financial Corp		UMB Operating Account		-10,264.56
Bill	Apr 2014	04/30/2014		Rent Expense		-1,000.00	1,000.00
				Professional Fees		-7,850.00	7,850.00
				Office Expense		-525.00	525.00
				Administrative Support		-550.00	550.00
				Hotel		-233.56	233.56
				Transportation		-64.00	64.00
				Airfare		-42.00	42.00
TOTAL						-10,264.56	10,264.56
Bill Pmt -Check	7577	05/14/2014	CNT Group, INC		UMB Operating Account		-435.00
Bill	18549	04/30/2014		Computer and Internet Expenses		-435.00	435.00
TOTAL						-435.00	435.00
Bill Pmt -Check	7578	05/14/2014	CSC		UMB Operating Account		-370.00
Bill	81101985193	04/30/2014		Legal Fees		-370.00	370.00
TOTAL						-370.00	370.00
Bill Pmt -Check	7579	05/14/2014	Harvey Allon		UMB Operating Account		-2,176.63



**Allon Hill, LLC**  
**Check Detail**

May 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	4.30.14	04/30/2014		Airfare		-1,868.00	1,868.00
				Transportation		-252.38	252.38
				Meals		-56.25	56.25
TOTAL						-2,176.63	2,176.63
<b>Bill Pmt -Check</b>	<b>7580</b>	<b>05/14/2014</b>	<b>Kendra Stevens</b>		<b>UMB Operating Account</b>		<b>-32.66</b>
Bill		04/30/2014		Postage and Delivery		-32.66	32.66
TOTAL						-32.66	32.66
<b>Bill Pmt -Check</b>	<b>7581</b>	<b>05/14/2014</b>	<b>UpShot Services, LLC</b>		<b>UMB Operating Account</b>		<b>-12,877.83</b>
Bill	1113	04/04/2014		Legal Fees		-2,938.33	2,938.33
Bill	1125	04/30/2014		Legal Fees		-9,939.50	9,939.50
TOTAL						-12,877.83	12,877.83
<b>Bill Pmt -Check</b>	<b>7582</b>	<b>05/27/2014</b>	<b>Davis &amp; Ceriani, P.C.</b>		<b>UMB Operating Account</b>		<b>-78.00</b>
Bill	559909	05/01/2014		Legal Fees		-78.00	78.00
TOTAL						-78.00	78.00
<b>Bill Pmt -Check</b>	<b>7583</b>	<b>05/27/2014</b>	<b>FedEx</b>		<b>UMB Operating Account</b>		<b>-24.68</b>
Bill	2-654-24212	05/15/2014		Postage and Delivery		-24.68	24.68
TOTAL						-24.68	24.68