

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Allonhill, LLC

Case No. 14-10663 (KG)
Reporting Period: October 2015

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	N/A		
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*

11/20/2015
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: October 2015

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	ACTUAL
CASH BEGINNING OF MONTH	\$ 37,748.49	N/A	N/A	\$ 7,017,456.44	\$ 7,055,204.93	
RECEIPTS						
CASH SALES	\$ -			\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE	\$ -			\$ -	\$ -	\$ -
LOANS AND ADVANCES	\$ -			\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -			\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ -			\$ 174.37	\$ 174.37	\$ 5,597,498.87
TRANSFERS (FROM DIP ACCTS)	\$ 300,000.00			\$ -	\$ 300,000.00	\$ 9,034,111.19
TOTAL RECEIPTS	\$ 300,000.00			\$ 174.37	\$ 300,174.37	\$ 14,631,610.06
DISBURSEMENTS						
NET PAYROLL	\$ -			\$ -	\$ -	\$ -
PAYROLL TAXES	\$ -			\$ -	\$ -	\$ -
SALES, USE, & OTHER TAXES	\$ 4.00			\$ -	\$ 4.00	\$ 8,310.36
INVENTORY PURCHASES	\$ -			\$ -	\$ -	\$ -
SECURED/ RENTAL/ LEASES	\$ -			\$ -	\$ -	\$ -
INSURANCE	\$ -			\$ -	\$ -	\$ -
ADMINISTRATIVE	\$ -			\$ -	\$ -	\$ -
SELLING	\$ -			\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ 3,101.36			\$ -	\$ 3,101.36	\$ 261,192.63
OWNER DRAW *	\$ -			\$ -	\$ -	\$ -
TRANSFERS (TO DIP ACCTS)	\$ -			\$ 300,000.00	\$ 300,000.00	\$ 9,034,170.20
PROFESSIONAL FEES	\$ 268,721.42			\$ -	\$ 268,721.42	\$ 3,809,507.12
U.S. TRUSTEE QUARTERLY FEES	\$ 4,875.00			\$ -	\$ 4,875.00	\$ 26,975.00
COURT COSTS	\$ -			\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 276,701.78			\$ 300,000.00	\$ 576,701.78	\$ 13,140,155.31
NET CASH FLOW	\$ 23,298.22			\$ (299,825.63)	\$ (276,527.41)	\$ 1,491,454.75
(RECEIPTS LESS DISBURSEMENTS)						
CASH - END OF MONTH	\$ 61,046.71			\$ 6,717,630.81	\$ 6,778,677.52	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 576,701.78
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ (300,000.00)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 276,701.78

In re Allonhill, LLC

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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.

	WF Operating		Other - WF Savings		Other - WF Escrow	
	#XXXXXX9442		#XXXXXX6156		#XXXX9500	
BALANCE PER BOOKS		\$ 61,046.71		\$ 4,716,376.06		\$ 2,001,254.75
BANK BALANCE		\$ 124,564.53		\$ 4,716,376.06		\$ 2,001,254.75
(+) DEPOSITS IN TRANSIT (ATTACH LIST)						
(-) OUTSTANDING CHECKS (ATTACH LIST)		\$ 63,517.82				
OTHER (ATTACH EXPLANATION)						
ADJUSTED BANK BALANCE *		\$ 61,046.71		\$ 4,716,376.06		\$ 2,001,254.75
* Adjusted bank balance must equal balance per books						
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount				
Check #1168, US Trustee	1168	\$ 4,875.00				
Check #1169, Bayard, P.A.	1169	\$ 50,337.79				
Check #1171, Denver Manager of Finance (OPT)	1171	\$ 4.00				
Check #1172, UpShot Services, LLC	1172	\$ 3,101.36				
Check #1173, Williams & Connolly, LLP	1173	\$ 5,199.67				
OTHER						
Check #1163, Bayard, P.A.		\$ 8,121.40				
Check #1164, EKS&H		\$ 1,600.00				
Check #1165, Haddon, Morgan and Foreman, PC		\$ 3,834.50				
Check #1166, Hogan Lovells US LLP		\$ 27,863.00				
Check #1167, Williams & Connolly, LLP		\$ 42,563.30				
Check #1168, US Trustee		\$ 4,875.00				
Check #1169, Bayard, P.A.		\$ 50,337.79				
Check #1170, Hogan Lovells US LLP		\$ 129,201.76				
Check #1171, Denver Manager of Finance (OPT)		\$ 4.00				
Check #1172, UpShot Services, LLC		\$ 3,101.36				
Check #1173, Williams & Connolly, LLP		\$ 5,199.67				
Wells Fargo Interest Income				\$ 125.02		
Wells Fargo Escrow Account Interest						\$ 49.35

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

In re Allonhill, LLC

Debtor

Case No. 14-10663 (KG)

Reporting Period: October 2015

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
Bayard, P.A.	3/26/2014 - 4/30/2014	\$ 94,482.83	Allonhill, LLC	1009	7/21/2014	\$ 92,595.20	\$ 1,887.63	\$ 92,595.20	\$ 1,887.63
Bayard, P.A.	5/1/2014 - 5/31/2014	\$ 15,430.43	Allonhill, LLC	1009	7/21/2014	\$ 15,153.20	\$ 277.23	\$ 107,748.40	\$ 2,164.86
Haddon, Morgan and Foreman, PC	3/26/2014 - 4/30/2014	\$ 5,201.60	Allonhill, LLC	1010	7/21/2014	\$ 5,201.60	\$ -	\$ 5,201.60	\$ -
Haddon, Morgan and Foreman, PC	5/1/2014 - 5/31/2014	\$ 3,764.00	Allonhill, LLC	1010	7/21/2014	\$ 3,236.00	\$ 528.00	\$ 8,437.60	\$ 528.00
Hogan Lovells US LLP	3/26/2014 - 4/30/2014	\$ 317,067.06	Allonhill, LLC	1011	7/21/2014	\$ 313,408.40	\$ 3,658.66	\$ 313,408.40	\$ 3,658.66
Hogan Lovells US LLP	5/1/2014 - 5/31/2014	\$ 109,181.36	Allonhill, LLC	1011	7/21/2014	\$ 109,091.60	\$ 89.76	\$ 422,500.00	\$ 3,748.42
Williams & Connolly LLP	3/26/2014 - 4/30/2014	\$ 73,975.55	Allonhill, LLC	1016	7/21/2014	\$ 68,362.40	\$ 5,613.15	\$ 68,362.40	\$ 5,613.15
Williams & Connolly LLP	5/1/2014 - 5/31/2014	\$ 37,868.81	Allonhill, LLC	1016	7/21/2014	\$ 34,321.20	\$ 3,547.61	\$ 102,683.60	\$ 9,160.76
Bayard, P.A.	6/1/2014 - 6/30/2014	\$ 24,532.01	Allonhill, LLC	1020	8/28/2014	\$ 24,116.00	\$ 416.01	\$ 131,864.40	\$ 2,580.87
Haddon, Morgan and Foreman, PC	6/1/2014 - 6/30/2014	\$ 7,416.00	Allonhill, LLC	1022	8/28/2014	\$ 7,416.00	\$ -	\$ 15,853.60	\$ 528.00
Hogan Lovells US LLP	6/1/2014 - 6/30/2014	\$ 81,069.00	Allonhill, LLC	1023	8/28/2014	\$ 80,922.00	\$ 147.00	\$ 503,422.00	\$ 3,895.42
Williams & Connolly LLP	6/1/2014 - 6/30/2014	\$ 93,092.56	Allonhill, LLC	1025	8/28/2014	\$ 91,330.00	\$ 1,762.56	\$ 194,013.60	\$ 10,923.32
Bayard, P.A.	3/26/2014 - 6/30/2014	\$ 32,966.10	Allonhill, LLC	1034	9/15/2014	\$ 32,966.10	\$ -	\$ 164,830.50	\$ 2,580.87
Haddon, Morgan and Foreman, PC	3/26/2014 - 6/30/2014	\$ 3,963.40	Allonhill, LLC	1037	9/15/2014	\$ 3,963.40	\$ -	\$ 19,817.00	\$ 528.00
Hogan Lovells US LLP	3/26/2014 - 6/30/2014	\$ 125,855.50	Allonhill, LLC	1038	9/15/2014	\$ 125,855.50	\$ -	\$ 629,277.50	\$ 3,895.42
Williams & Connolly LLP	3/26/2014 - 6/30/2014	\$ 48,503.40	Allonhill, LLC	1039	9/15/2014	\$ 48,503.40	\$ -	\$ 242,517.00	\$ 10,923.32
Bayard, P.A.	7/1/2014 - 7/31/2014	\$ 18,003.68	Allonhill, LLC	1034	9/15/2014	\$ 17,835.20	\$ 168.48	\$ 182,665.70	\$ 2,749.35
EKS&H LLLP	3/26/2014 - 7/31/2014	\$ 15,280.00	Allonhill, LLC	1036	9/15/2014	\$ 15,280.00	\$ -	\$ 15,280.00	\$ -
Haddon, Morgan and Foreman, PC	7/1/2014 - 7/31/2014	\$ 4,390.87	Allonhill, LLC	1037	9/15/2014	\$ 4,158.00	\$ 232.87	\$ 23,975.00	\$ 760.87
Hogan Lovells US LLP	7/1/2014 - 7/31/2014	\$ 51,736.80	Allonhill, LLC	1038	9/15/2014	\$ 51,585.20	\$ 151.60	\$ 680,862.70	\$ 4,047.02
Williams & Connolly LLP	7/1/2014 - 7/31/2014	\$ 92,362.10	Allonhill, LLC	1039	9/15/2014	\$ 89,423.60	\$ 2,938.50	\$ 331,940.60	\$ 13,861.82
Bayard, P.A.	8/1/2014 - 8/30/2014	\$ 14,900.69	Allonhill, LLC	1051	10/21/2014	\$ 14,809.20	\$ 91.49	\$ 197,474.90	\$ 2,840.84
Haddon, Morgan and Foreman, PC	8/1/2014 - 8/30/2014	\$ 2,949.39	Allonhill, LLC	1052	10/21/2014	\$ 2,916.80	\$ 32.59	\$ 26,891.80	\$ 793.46
Hogan Lovells US LLP	8/1/2014 - 8/30/2014	\$ 67,597.00	Allonhill, LLC	1053	10/21/2014	\$ 67,533.20	\$ 63.80	\$ 748,395.90	\$ 4,110.82
Williams & Connolly LLP	8/1/2014 - 8/30/2014	\$ 55,839.12	Allonhill, LLC	1056	10/21/2014	\$ 53,298.00	\$ 2,541.12	\$ 385,238.60	\$ 16,402.94
Bayard, P.A.	9/1/2014 - 9/30/2014	\$ 29,492.38	Allonhill, LLC	1058	11/1/2014	\$ 29,218.80	\$ 273.58	\$ 226,693.70	\$ 3,114.42
EKS&H LLLP	3/26/2014 - 9/30/2014	\$ 18,633.08	Allonhill, LLC	1061	11/1/2014	\$ 18,633.08	\$ -	\$ 33,913.08	\$ -
Haddon, Morgan and Foreman, PC	9/1/2014 - 9/30/2014	\$ 4,397.00	Allonhill, LLC	1062	11/1/2014	\$ 4,392.00	\$ 5.00	\$ 31,283.80	\$ 798.46
Hogan Lovells US LLP	9/1/2014 - 9/30/2014	\$ 69,556.55	Allonhill, LLC	1063	11/1/2014	\$ 68,912.00	\$ 644.55	\$ 817,307.90	\$ 4,755.37
Williams & Connolly LLP	9/1/2014 - 9/30/2014	\$ 94,086.24	Allonhill, LLC	1066	11/1/2014	\$ 92,168.00	\$ 1,918.24	\$ 477,406.60	\$ 18,321.18
Bayard, P.A.	7/1/2014 - 9/30/2014	\$ 15,465.80	Allonhill, LLC	1073	12/18/2014	\$ 15,465.80	\$ -	\$ 242,159.50	\$ 3,114.42
Bayard, P.A.	10/1/2014 - 10/31/2014	\$ 18,849.16	Allonhill, LLC	1073	12/18/2014	\$ 18,630.40	\$ 218.76	\$ 260,789.90	\$ 3,333.18
EKS&H LLLP	3/26/2014 - 9/30/2014	\$ 8,478.27	Allonhill, LLC	1074	12/18/2014	\$ 8,478.27	\$ -	\$ 42,391.35	\$ -
Haddon, Morgan and Foreman, PC	7/1/2014 - 9/30/2014	\$ 2,866.70	Allonhill, LLC	1075	12/18/2014	\$ 2,866.70	\$ -	\$ 34,150.50	\$ 798.46
Haddon, Morgan and Foreman, PC	10/1/2014 - 10/31/2014	\$ 10,409.37	Allonhill, LLC	1075	12/18/2014	\$ 10,282.40	\$ 126.97	\$ 44,432.90	\$ 925.43
Hogan Lovells US LLP	7/1/2014 - 9/30/2014	\$ 47,007.60	Allonhill, LLC	1076	12/18/2014	\$ 47,007.60	\$ -	\$ 864,315.50	\$ 4,755.37
Hogan Lovells US LLP	10/1/2014 - 10/31/2014	\$ 44,997.11	Allonhill, LLC	1076	12/18/2014	\$ 44,942.40	\$ 54.71	\$ 909,257.90	\$ 4,810.08
Williams & Connolly LLP	7/1/2014 - 9/30/2014	\$ 58,722.40	Allonhill, LLC	1079	12/18/2014	\$ 58,722.40	\$ -	\$ 536,129.00	\$ 18,321.18
Williams & Connolly LLP	10/1/2014 - 10/31/2014	\$ 107,215.69	Allonhill, LLC	1079	12/18/2014	\$ 104,178.40	\$ 3,037.29	\$ 640,307.40	\$ 21,358.47
Bayard, P.A.	11/1/2014 - 11/30/2014	\$ 24,365.27	Allonhill, LLC	1084	1/23/2015	\$ 23,850.80	\$ 514.47	\$ 284,640.70	\$ 3,847.65
Haddon, Morgan and Foreman, PC	11/1/2014 - 11/30/2014	\$ 17,958.61	Allonhill, LLC	1085	1/23/2015	\$ 16,816.00	\$ 1,142.61	\$ 61,248.90	\$ 2,068.04
Hogan Lovells US LLP	11/1/2014 - 11/30/2014	\$ 80,865.63	Allonhill, LLC	1086	1/23/2015	\$ 80,624.40	\$ 241.23	\$ 989,882.30	\$ 5,051.31
Williams & Connolly LLP	11/1/2014 - 11/30/2014	\$ 89,925.16	Allonhill, LLC	1089	1/23/2015	\$ 86,646.40	\$ 3,278.76	\$ 726,953.80	\$ 24,637.23
Bayard, P.A.	12/1/2014 - 12/31/2014	\$ 14,771.20	Allonhill, LLC	1090	2/18/2015	\$ 14,586.00	\$ 185.20	\$ 299,226.70	\$ 4,032.85
Haddon, Morgan and Foreman, PC	12/1/2014 - 12/31/2014	\$ 3,584.00	Allonhill, LLC	1093	2/18/2015	\$ 3,584.00	\$ -	\$ 64,832.90	\$ 2,068.04
Hogan Lovells US LLP	12/1/2014 - 12/31/2014	\$ 55,217.91	Allonhill, LLC	1094	2/18/2015	\$ 54,333.60	\$ 884.31	\$ 1,044,215.90	\$ 5,935.62
Williams & Connolly LLP	12/1/2014 - 12/31/2014	\$ 90,078.26	Allonhill, LLC	1096	2/18/2015	\$ 87,303.60	\$ 2,774.66	\$ 814,257.40	\$ 27,411.89
Bayard, P.A.	1/1/2015 - 1/31/2015	\$ 8,170.40	Allonhill, LLC	1099	3/27/2015	\$ 8,030.80	\$ 139.60	\$ 307,257.50	\$ 4,172.45
Haddon, Morgan and Foreman, PC	1/1/2015 - 1/31/2015	\$ 5,263.00	Allonhill, LLC	1101	3/27/2015	\$ 5,256.00	\$ 7.00	\$ 70,088.90	\$ 2,075.04
Hogan Lovells US LLP	1/1/2015 - 1/31/2015	\$ 71,386.39	Allonhill, LLC	1102	3/27/2015	\$ 70,226.80	\$ 1,159.59	\$ 1,114,442.70	\$ 7,095.21
Williams & Connolly LLP	1/1/2015 - 1/31/2015	\$ 174,621.05	Allonhill, LLC	1104	3/27/2015	\$ 165,721.60	\$ 8,899.45	\$ 979,979.00	\$ 36,311.34
Bayard, P.A.	10/1/2014 - 12/31/2014	\$ 14,266.80	Allonhill, LLC	1099	3/27/2015	\$ 14,266.80	\$ -	\$ 321,524.30	\$ 4,172.45
Haddon, Morgan and Foreman, PC	10/1/2014 - 12/31/2014	\$ 7,670.60	Allonhill, LLC	1101	3/27/2015	\$ 7,670.60	\$ -	\$ 77,759.50	\$ 2,075.04
Hogan Lovells US LLP	10/1/2014 - 12/31/2014	\$ 44,975.10	Allonhill, LLC	1102	3/27/2015	\$ 44,975.10	\$ -	\$ 1,159,417.80	\$ 7,095.21
Williams & Connolly LLP	10/1/2014 - 12/31/2014	\$ 69,532.10	Allonhill, LLC	1104	3/27/2015	\$ 69,532.10	\$ -	\$ 1,049,511.10	\$ 36,311.34
Bayard, P.A.	2/1/2015 - 2/28/2015	\$ 9,470.70	Allonhill, LLC	1106	4/23/2015	\$ 9,243.20	\$ 227.50	\$ 330,767.50	\$ 4,399.95
Haddon, Morgan and Foreman, PC	2/1/2015 - 2/28/2015	\$ 15,027.97	Allonhill, LLC	1108	4/23/2015	\$ 14,930.40	\$ 97.57	\$ 92,689.90	\$ 2,172.61
Hogan Lovells US LLP	2/1/2015 - 2/28/2015	\$ 28,151.56	Allonhill, LLC	1109	4/23/2015	\$ 27,919.20	\$ 232.36	\$ 1,187,337.00	\$ 7,327.57
Williams & Connolly LLP	2/1/2015 - 2/28/2015	\$ 141,233.83	Allonhill, LLC	1114	4/23/2015	\$ 136,294.80	\$ 4,939.03	\$ 1,185,805.90	\$ 41,250.37
Bayard, P.A.	3/1/2015 - 3/31/2015	\$ 12,605.91	Allonhill, LLC	1115	5/27/2015	\$ 12,435.20	\$ 170.71	\$ 343,202.70	\$ 4,570.66
Haddon, Morgan and Foreman, PC	3/1/2015 - 3/31/2015	\$ 384.00	Allonhill, LLC	1118	5/27/2015	\$ 3,360.00	\$ 24.00	\$ 96,049.90	\$ 2,196.61
Hogan Lovells US LLP	3/1/2015 - 3/31/2015	\$ 34,536.02	Allonhill, LLC	1119	5/27/2015	\$ 34,416.00	\$ 120.02	\$ 1,221,753.00	\$ 7,447.59
Williams & Connolly LLP	3/1/2015 - 3/31/2015	\$ 15,772.79	Allonhill, LLC	1123	5/27/2015	\$ 11,172.00	\$ 4,600.79	\$ 1,196,977.90	\$ 45,851.16
Bayard, P.A.	4/1/2015 - 4/30/2015	\$ 6,360.00	Allonhill, LLC	1125	6/17/2015	\$ 6,274.80	\$ 85.20	\$ 349,477.50	\$ 4,655.86
Haddon, Morgan and Foreman, PC	4/1/2015 - 4/30/2015	\$ 4,232.00	Allonhill, LLC	1126	6/17/2015	\$ 4,232.00	\$ -	\$ 100,281.90	\$ 2,196.61
Hogan Lovells US LLP	4/1/2015 - 4/30/2015	\$ 45,489.20	Allonhill, LLC	1127	6/17/2015	\$ 45,026.40	\$ 462.80	\$ 1,266,779.40	\$ 7,910.39
Williams & Connolly LLP	4/1/2015 - 4/30/2015	\$ 27,103.04	Allonhill, LLC	1130	6/17/2015	\$ 25,678.40	\$ 1,424.64	\$ 1,222,656.30	\$ 47,275.80
Bayard, P.A.	1/1/2015 - 3/31/2015	\$ 7,427.30	Allonhill, LLC	1031	7/2/2015	\$ 7,427.30	\$ -	\$ 356,904.80	\$ 4,655.86
Haddon, Morgan and Foreman, PC	1/1/2015 - 3/31/2015	\$ 5,136.60	Allonhill, LLC	1034	7/2/2015	\$ 5,136.60	\$ -	\$ 105,418.50	\$ 2,196.61
Hogan Lovells US LLP	1/1/2015 - 3/31/2015	\$ 33,140.50	Allonhill, LLC	1035	7/2/2015	\$ 33,140.50	\$ -	\$ 1,299,919.90	\$ 7,910.39
Williams & Connolly LLP	1/1/2015 - 3/31/2015	\$ 78,297.10	Allonhill, LLC	1037	7/2/2015	\$ 78,397.10	\$ -	\$ 1,301,053.40	\$ 47,275.80
Bayard, P.A.	5/1/2015 - 5/31/2015	\$ 10,892.90	Allonhill, LLC	1140	8/5/2015	\$ 10,775.20	\$ 117.70	\$ 367,680.00	\$ 4,775.56
Haddon, Morgan and Foreman, PC	5/1/2015 - 5/31/2015	\$ 8,666.26	Allonhill, LLC	1142	8/5/2015	\$ 7,794.00	\$ 872.26	\$ 113,212.50	\$ 3,068.87
Hogan Lovells US LLP	5/1/2015 - 5/31/2015	\$ 30,552.66	Allonhill, LLC	1143	8/5/2015	\$ 30,492.80	\$ 59.86	\$ 1,330,412.70	\$ 7,970.25
Williams & Connolly LLP	5/1/2015 - 5/31/2015	\$ 117,153.69	Allonhill, LLC	1145	8/5/2015	\$ 114,761.60	\$ 2,392.09	\$ 1,415,815.00	\$ 49,667.89
EKS&H LLLP	10/1/2014 - 3/31/2015	\$ 6,021.42	Allonhill, LLC	1141	8/5/2015	\$ 6,021.42	\$ -	\$ 48,412.77	\$ -
EKS&H LLLP	4/1/2015 - 4/30/2015	\$ 378.58	Allonhill, LLC	1141	8/5/2015	\$ 378.58	\$ -	\$ 48,791.35	\$ -

In re Allonhill, LLC

Debtor

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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
Bayard, P.A.	6/1/2015 - 6/30/2015	\$ 15,517.43	Allonhill, LLC	1146	8/14/2015	\$ 15,435.60	\$ 81.83	\$ 383,115.60	\$ 4,855.39
Haddon, Morgan and Foreman, PC	6/1/2015 - 6/30/2015	\$ 3,324.00	Allonhill, LLC	1149	8/14/2015	\$ 3,312.00	\$ 12.00	\$ 116,524.50	\$ 3,080.87
Hogan Lovells US LLP	6/1/2015 - 6/30/2015	\$ 36,504.90	Allonhill, LLC	1150	8/14/2015	\$ 35,932.80	\$ 572.10	\$ 1,366,345.50	\$ 8,542.35
Williams & Connolly LLP	6/1/2015 - 6/30/2015	\$ 32,441.41	Allonhill, LLC	1153	8/14/2015	\$ 29,813.20	\$ 2,628.21	\$ 1,445,628.20	\$52,296.10
Bayard, P.A.	7/1/2015 - 7/31/2015	\$ 13,362.60	Allonhill, LLC	1156	9/21/2015	\$ 13,216.00	\$ 146.60	\$ 396,331.60	\$ 5,001.99
Hogan Lovells US LLP	7/1/2015 - 7/31/2015	\$ 88,062.92	Allonhill, LLC	1159	9/21/2015	\$ 87,969.60	\$ 93.32	\$ 1,454,315.10	\$ 8,635.67
Williams & Connolly LLP	7/1/2015 - 7/31/2015	\$ 13,280.32	Allonhill, LLC	1162	9/21/2015	\$ 12,014.40	\$ 1,265.92	\$ 1,457,642.60	\$53,562.02
Bayard, P.A.	4/1/2015 - 6/30/2015	\$ 8,121.40	Allonhill, LLC	1163	10/5/2015	\$ 8,121.40	\$ -	\$ 404,453.00	\$ 5,001.99
EKS&H, LLLP	4/1/2015 - 6/30/2015	\$ 1,600.00	Allonhill, LLC	1164	10/5/2015	\$ 1,600.00	\$ -	\$ 50,391.35	\$ -
Haddon, Morgan and Foreman, PC	4/1/2015 - 6/30/2015	\$ 3,834.50	Allonhill, LLC	1165	10/5/2015	\$ 3,834.50	\$ -	\$ 120,359.00	\$ 3,080.87
Hogan Lovells US LLP	4/1/2015 - 6/30/2015	\$ 27,863.00	Allonhill, LLC	1166	10/5/2015	\$ 27,863.00	\$ -	\$ 1,482,178.10	\$ 8,635.67
Williams & Connolly LLP	4/1/2015 - 6/30/2015	\$ 42,563.30	Allonhill, LLC	1167	10/5/2015	\$ 42,563.30	\$ -	\$ 1,500,205.90	\$53,562.02
Bayard, P.A.	8/1/2015 - 8/31/2015	\$ 50,337.79	Allonhill, LLC	1169	10/26/2015	\$ 50,065.60	\$ 272.19	\$ 454,518.60	\$ 5,274.18
Hogan Lovells US LLP	8/1/2015 - 8/31/2015	\$ 129,201.76	Allonhill, LLC	1170	10/26/2015	\$127,003.60	\$ 2,198.16	\$ 1,609,181.70	\$10,833.83
Williams & Connolly LLP	8/1/2015 - 8/31/2015	\$ 5,199.67	Allonhill, LLC	1173	10/26/2015	\$ 3,826.80	\$ 1,372.87	\$ 1,504,032.70	\$54,934.89

In re Allonhill, LLC
Debtor

Case No. 14-10663 (KG)
Reporting Period: October 2015

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.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ -
COST OF GOODS SOLD		
Beginning Inventory	\$ -	\$ -
Add: Purchases	\$ -	\$ -
Add: Cost of Labor	\$ -	\$ -
Add: Other Costs (attach schedule)	\$ -	\$ -
Less: Ending Inventory	\$ -	\$ -
Cost of Goods Sold	\$ -	\$ -
Gross Profit	\$ -	\$ -
OPERATING EXPENSES		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ -	\$ -
Insider Compensation*	\$ -	\$ -
Insurance	\$ 1,822.22	\$ 19,505.95
Management Fees/Bonuses	\$ -	\$ -
Office Expense	\$ 525.00	\$ 10,059.76
Pension & Profit-Sharing Plans	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ -	\$ 18,000.00
Salaries/Commissions/Fees	\$ -	\$ -
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 4.00	\$ (217.92)
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ 7,100.51
Travel and Entertainment	\$ -	\$ 3,150.76
Utilities	\$ -	\$ -
Other (attach schedule)	\$ 599.00	\$ 18,228.39
Total Operating Expenses Before Depreciation	\$ 2,950.22	\$ 75,827.45
Depreciation/Depletion/Amortization	\$ -	\$ 11,326.70
Net Profit (Loss) Before Other Income & Expenses	\$ (2,950.22)	\$ (87,154.15)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	\$ 56,111.38
Interest Expense	\$ -	\$ 4,304,899.07
Other Expense (attach schedule)	\$ -	\$ 106,084.29
Net Profit (Loss) Before Reorganization Items	\$ (2,950.22)	\$ (4,442,026.13)
REORGANIZATION ITEMS		
Professional Fees (includes insurance reimbursement) **	\$ 280,180.46	\$ 3,338,393.81
U. S. Trustee Quarterly Fees	\$ 4,875.00	\$ 26,975.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ (174.37)	\$ (9,239.58)
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
Total Reorganization Expenses	\$ 284,881.09	\$ 3,356,129.23
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (287,831.31)	\$ (7,798,155.36)

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

In re Allonhill, LLC
Debtor

Case No. 14-10663 (KG)
Reporting Period: October 2015

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Administrative Support	\$ 550.00	\$ 10,450.00
Bank Service Charges - refund of LOC fee	\$ -	\$ (8,637.66)
Business Licenses & Permits		\$ 148.00
Dues and Subscriptions	\$ -	\$ 20.00
Computer & Internet Expenses	\$ -	\$ 14,450.17
Postage & Delivery	\$ 49.00	\$ 1,368.42
Office Supplies		\$ 126.27
Miscellaneous Expense		\$ 0.01
Consulting		\$ 360.00
Other Income		
Gain on Investment		\$ 47,005.69
Worker's Compensation Refund	\$ -	\$ 9,098.00
American Express Rewards Income	\$ -	\$ 7.69
Other Expenses		
Change in Amount of Creditor Claims per January 2015 Filing	\$ -	\$ 106,027.47
Prejudgement Interest Expense	\$ -	\$ 4,304,899.07
State of NY Employment Insurance Reimbursement	\$ -	\$ (11.90)
Other Reorganization Expenses		
Professional Fees	\$ 9,450.00	\$ 199,291.35
Legal Expense	\$ 270,730.46	\$ 3,139,102.46

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 Allonhill, LLC

Debtor

Case No. 14-10663 (KG)

Reporting Period: October 2015

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
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$ 4,777,422.77	\$ 3,286,920.24
Restricted Cash and Cash Equivalents (see continuation sheet)	\$ 2,001,254.75	\$ 2,000,302.53
Accounts Receivable (Net)	\$ -	\$ -
Notes Receivable	\$ -	\$ -
Inventories	\$ -	\$ -
Prepaid Expenses	\$ 29,156.30	\$ 63,778.48
Professional Retainers	\$ -	\$ -
Other Current Assets (attach schedule)	\$ -	\$ -
TOTAL CURRENT ASSETS	\$ 6,807,833.82	\$ 5,351,001.25
PROPERTY AND EQUIPMENT		
Real Property and Improvements	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -
Furniture, Fixtures and Office Equipment	\$ 22,489.68	\$ 22,489.68
Leasehold Improvements	\$ -	\$ -
Vehicles	\$ -	\$ -
Less Accumulated Depreciation	\$ (22,489.68)	\$ (11,162.98)
TOTAL PROPERTY & EQUIPMENT	\$ -	\$ 11,326.70
OTHER ASSETS		
Loans to Insiders*	\$ -	\$ -
Other Assets (attach schedule)	\$ 15,000.00	\$ 4,828,133.81
TOTAL OTHER ASSETS	\$ 15,000.00	\$ 4,828,133.81
TOTAL ASSETS	\$ 6,822,833.82	\$ 10,190,461.76

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$ 9,481.68	\$ -
Taxes Payable (refer to FORM MOR-4)	\$ -	\$ -
Wages Payable	\$ -	\$ -
Notes Payable	\$ -	\$ -
Rent / Leases - Building/Equipment	\$ -	\$ -
Secured Debt / Adequate Protection Payments	\$ -	\$ -
Professional Fees	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -
Other Postpetition Liabilities (attach schedule)	\$ -	\$ -
TOTAL POSTPETITION LIABILITIES	\$ 9,481.68	\$ -
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$ 4,281.14	\$ 2,179,046.28
Priority Debt	\$ 105,981.48	\$ 24,548.65
Unsecured Debt	\$ 37,229,708.08	\$ 30,715,960.24
TOTAL PRE-PETITION LIABILITIES	\$ 37,339,970.70	\$ 32,919,555.17
TOTAL LIABILITIES	\$ 37,349,452.38	\$ 32,919,555.17
OWNER EQUITY		
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)	\$ (47,278,213.70)	\$ (39,480,688.55)
Postpetition Contributions (Distributions) (Draws) (attach schedule)	\$ -	\$ -
NET OWNER EQUITY	\$ (30,526,618.56)	\$ (22,729,093.41)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 6,822,833.82	\$ 10,190,461.76

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

NOTE: Actual Petition Date is 3/26/2014. The Book Value on Petition Date used was 3/31/2014 to be inclusive of the expected receivable noted in the Declaration of Margaret Sue Allon.

In re Allonhill, LLC
Debtor

Case No. 14-10663 (KG)
Reporting Period: October 2015

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
Federal						
Withholding	\$ -	\$ -	\$ -			\$ -
FICA-Employee	\$ -	\$ -	\$ -			\$ -
FICA-Employer	\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Income	\$ -	\$ -	\$ -			\$ -
Other: _____	\$ -	\$ -	\$ -			\$ -
Total Federal Taxes	\$ -	\$ -	\$ -			\$ -
State and Local						
Withholding	\$ -	\$ -	\$ -			\$ -
Sales	\$ -	\$ -	\$ -			\$ -
Excise	\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Real Property	\$ -	\$ -	\$ -			\$ -
Personal Property	\$ -	\$ -	\$ -			\$ -
Other: _____	\$ -	\$ -	\$ -			\$ -
Denver Occupational Privilege Tax	\$ 4.00	\$ -	\$ 4.00	10/26/2015	1171	\$ -
Total State and Local	\$ 4.00	\$ -	\$ 4.00			\$ -
Total Taxes	\$ 4.00	\$ -	\$ 4.00			\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable* (Detail provided below)	\$ 9,481.68	\$ -	\$ -	\$ -	\$ -	\$ 9,481.68
Wages Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 8,357.68	\$ -	\$ -	\$ -	\$ -	\$ 8,357.68
Amounts Due to Insiders*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Office Expense	\$ 574.00	\$ -	\$ -	\$ -	\$ -	\$ 574.00
Other: Administrative Support	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Total Postpetition Debts	\$ 9,481.68	\$ -	\$ -	\$ -	\$ -	\$ 9,481.68

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

Case No. 14-10663 (KG)
Reporting Period: October 2015

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.		X
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.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X
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.		X

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.

11/12/15 1:34 PM

AllonHill, LLC
Check Detail
October 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1163	10/05/2015	Bayard P.A.		WF Operating Acc...		-8,121.40
Bill		10/01/2015		Legal Fees		-8,121.40	8,121.40
TOTAL						-8,121.40	8,121.40
Bill Pmt -Check	1164	10/05/2015	EKS&H		WF Operating Acc...		-1,600.00
Bill		10/01/2015		Professional Fees		-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	1165	10/05/2015	Haddon Morgan & ...		WF Operating Acc...		-3,834.50
Bill		10/01/2015		Legal Fees		-3,834.50	3,834.50
TOTAL						-3,834.50	3,834.50
Bill Pmt -Check	1166	10/05/2015	Hogan Lovells, LLP		WF Operating Acc...		-27,863.00
Bill		10/01/2015		Legal Fees		-27,863.00	27,863.00
TOTAL						-27,863.00	27,863.00
Bill Pmt -Check	1167	10/05/2015	Williams & Connoll...		WF Operating Acc...		-42,563.30
Bill		10/01/2015		Legal Fees		-42,563.30	42,563.30
TOTAL						-42,563.30	42,563.30
Bill Pmt -Check	1168	10/23/2015	U.S. Trustee		WF Operating Acc...		-4,875.00
Bill		10/23/2015		Trustee Fees		-4,875.00	4,875.00
TOTAL						-4,875.00	4,875.00
Bill Pmt -Check	1169	10/26/2015	Bayard P.A.		WF Operating Acc...		-50,337.79
Bill		10/26/2015		Legal Fees		-50,337.79	50,337.79
TOTAL						-50,337.79	50,337.79
Bill Pmt -Check	1170	10/26/2015	Hogan Lovells, LLP		WF Operating Acc...		-129,201.76
Bill		10/26/2015		Legal Fees		-129,201.76	129,201.76
TOTAL						-129,201.76	129,201.76
Bill Pmt -Check	1171	10/26/2015	Manager of Financ...		WF Operating Acc...		-4.00
Bill		10/26/2015		Employer Taxes		-4.00	4.00
TOTAL						-4.00	4.00
Bill Pmt -Check	1172	10/26/2015	UpShot Services, L...		WF Operating Acc...		-3,101.36
Bill	1382	10/26/2015		Legal Fees		-3,101.36	3,101.36
TOTAL						-3,101.36	3,101.36

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11/12/15

AllonHill, LLC
Check Detail
October 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1173	10/26/2015	Williams & Connoll...		WF Operating Acc...		-5,199.67
Bill		10/26/2015		Legal Fees		-5,199.67	5,199.67
TOTAL						-5,199.67	5,199.67

8 AM

2/15

AllonHill, LLC
Reconciliation Summary
WF Operating Account, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	37,762.49
Cleared Transactions	
Checks and Payments - 8 items	-213,197.96
Deposits and Credits - 2 items	300,000.00
Total Cleared Transactions	<u>86,802.04</u>
Cleared Balance	<u><u>124,564.53</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-63,517.82
Total Uncleared Transactions	<u>-63,517.82</u>
Register Balance as of 10/31/2015	<u><u>61,046.71</u></u>
New Transactions	
Checks and Payments - 1 item	-507.68
Total New Transactions	<u>-507.68</u>
Ending Balance	<u><u>60,539.03</u></u>

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2/15

AllonHill, LLC
Reconciliation Detail

WF Operating Account, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,762.49
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/02/2015	1154	Kendra Stevens	X	-10.00	-10.00
Bill Pmt -Check	09/21/2015	1160	Manager of Finance ...	X	-4.00	-14.00
Bill Pmt -Check	10/05/2015	1167	Williams & Connolly,...	X	-42,563.30	-42,577.30
Bill Pmt -Check	10/05/2015	1166	Hogan Lovells, LLP	X	-27,863.00	-70,440.30
Bill Pmt -Check	10/05/2015	1163	Bayard P.A.	X	-8,121.40	-78,561.70
Bill Pmt -Check	10/05/2015	1165	Haddon Morgan & F...	X	-3,834.50	-82,396.20
Bill Pmt -Check	10/05/2015	1164	EKS&H	X	-1,600.00	-83,996.20
Bill Pmt -Check	10/26/2015	1170	Hogan Lovells, LLP	X	-129,201.76	-213,197.96
Total Checks and Payments					-213,197.96	-213,197.96
Deposits and Credits - 2 items						
Transfer	10/06/2015			X	100,000.00	100,000.00
Transfer	10/28/2015			X	200,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total Cleared Transactions					86,802.04	86,802.04
Cleared Balance					86,802.04	124,564.53
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	10/23/2015	1168	U.S. Trustee		-4,875.00	-4,875.00
Bill Pmt -Check	10/26/2015	1169	Bayard P.A.		-50,337.79	-55,212.79
Bill Pmt -Check	10/26/2015	1173	Williams & Connolly,...		-5,199.67	-60,412.46
Bill Pmt -Check	10/26/2015	1172	UpShot Services, LLC		-3,101.36	-63,513.82
Bill Pmt -Check	10/26/2015	1171	Manager of Finance ...		-4.00	-63,517.82
Total Checks and Payments					-63,517.82	-63,517.82
Total Uncleared Transactions					-63,517.82	-63,517.82
Register Balance as of 10/31/2015					23,284.22	61,046.71
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/02/2015	1174	CSC		-507.68	-507.68
Total Checks and Payments					-507.68	-507.68
Total New Transactions					-507.68	-507.68
Ending Balance					22,776.54	60,539.03

Business Checking

Account number: ██████████9442 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4



ALLONHILL LLC
 DEBTOR IN POSSESSION
 CH11 CASE 14-10663 (DE)
 1200 17TH ST STE 880
 DENVER CO 80202-5826

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

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En español: 1-877-337-7454

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Write: Wells Fargo Bank, N.A. (163)
 P.O. Box 6995
 Portland, OR 97228-6995

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 10/1	\$37,762.49
Deposits/Credits	300,000.00
Withdrawals/Debits	- 213,197.96
Ending balance on 10/31	\$124,564.53
Average ledger balance this period	\$83,183.49

Account number: ██████████9442

ALLONHILL LLC
DEBTOR IN POSSESSION
CH11 CASE 14-10663 (DE)

Colorado account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 102000076

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/6		Transfer From Wells Fargo Account From 6156	100,000.00		137,762.49
10/7	1160	Check		4.00	137,758.49
10/8	1166	Check		27,863.00	109,895.49
10/9	1164	Check		1,600.00	108,295.49
10/13	1154	Cashed Check		10.00	
10/13	1165	Check		3,834.50	
10/13	1167	Check		42,563.30	61,887.69
10/14	1163	Check		8,121.40	53,766.29
10/28		Transfer From Wells Fargo Account 6156	200,000.00		253,766.29
10/30	1170	Check		129,201.76	124,564.53
Ending balance on 10/31					124,564.53
Totals			\$300,000.00	\$213,197.96	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1154	10/13	10.00	1164	10/9	1,600.00	1167	10/13	42,563.30
1160 *	10/7	4.00	1165	10/13	3,834.50	1170 *	10/30	129,201.76
1163 *	10/14	8,121.40	1166	10/8	27,863.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$3,000.00	\$37,762.49 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$83,183.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	8	150	0	0.50	0.00
Total service charges					\$0.00

Account number: [REDACTED] 9442 ■ October 1, 2015 - October 31, 2015 ■ Page 3 of 4



Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa® Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.
2015 through November 20, 2015.

Offer valid from October 19,



IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

0 AM

2/15

AllonHill, LLC
Reconciliation Summary
WF - Escrow related to APA, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	2,001,205.40
Cleared Transactions	
Deposits and Credits - 1 item	<u>49.35</u>
Total Cleared Transactions	<u>49.35</u>
Cleared Balance	<u><u>2,001,254.75</u></u>
Register Balance as of 10/31/2015	2,001,254.75
Ending Balance	2,001,254.75

0 AM
2/15

AllonHill, LLC
Reconciliation Detail

WF - Escrow related to APA, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,001,205.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/01/2015			X	49.35	49.35
Total Deposits and Credits					49.35	49.35
Total Cleared Transactions					49.35	49.35
Cleared Balance					49.35	2,001,254.75
Register Balance as of 10/31/2015					49.35	2,001,254.75
Ending Balance					49.35	2,001,254.75



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 46609500
MONTHLY STATEMENT
OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

ACCOUNT MANAGER: MICHAEL W. MCGUIRE
TELEPHONE NUMBER: 303-863-6425

ADMINISTRATOR: BRUCE KRAMLICH
TELEPHONE NUMBER: 303-863-6029

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







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FOR THE PERIOD OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

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

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STATEMENT OF ASSETS	2
CASH SUMMARY	3
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CASH MANAGEMENT TRANSACTION JOURNAL	5





ASSET SUMMARY
AS OF OCTOBER 31, 2015

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

PAGE 1

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	2,001,254.75	2,001,254.75	0.00	51.00
TOTAL INVESTMENTS	2,001,254.75	2,001,254.75	0.00	51.00



STATEMENT OF ASSETS
AS OF OCTOBER 31, 2015

ALLONHILL - 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
CASH EQUIVALENTS					
2,001,254.75	WFB MONEY MARKET DEPOSIT ACCOUNT CUST IP 999491905	2,001,254.75 1.000	2,001,254.75 1.000	0.00	51.00
TOTAL CASH EQUIVALENTS		2,001,254.75	2,001,254.75	0.00	51.00
TOTAL INVESTMENTS		2,001,254.75	2,001,254.75	0.00	51.00

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 OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

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

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	49.35
TOTAL CASH RECEIPTS	49.35
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	49.35-
TOTAL CASH DISBURSEMENTS	49.35-
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

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	2,001,205.40	
10/01/15		INTEREST RECEIVED WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 INTEREST FROM 9/1/15 TO 9/30/15	49.35		
10/31/15	49.35	CASH SWEEP PURCHASES FOR STMT PERIOD WFB MONEY MARKET DEPOSIT ACCOUNT CUSIP 999491905 1 TRANSACTION	49.35-	49.35	
		<u>ENDING BALANCE</u>	0.00	2,001,254.75	



CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

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

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/15	49.35	PURCHASED WFB MONEY MARKET DEPOSIT ACCOUNT	49.35-	

WFB MONEY MARKET DEPOSIT ACCOUNT
 TOTAL PURCHASES/DEPOSITS 49.35- 0.00
 TOTAL SALES/WITHDRAWALS 0.00 0.00

9 AM

2/15

AllonHill, LLC
Reconciliation Summary
WF Savings Account, Period Ending 10/31/2015

	Oct 31, 15	
Beginning Balance	5,016,251.04	
Cleared Transactions		
Checks and Payments - 2 items	-300,000.00	
Deposits and Credits - 1 item	125.02	
Total Cleared Transactions	-299,874.98	
Cleared Balance	4,716,376.06	
Register Balance as of 10/31/2015	4,716,376.06	
Ending Balance	4,716,376.06	

9 AM

2/15

AllonHill, LLC
Reconciliation Detail
WF Savings Account, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,016,251.04
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/06/2015			X	-100,000.00	-100,000.00
Transfer	10/28/2015			X	-200,000.00	-300,000.00
Total Checks and Payments					-300,000.00	-300,000.00
Deposits and Credits - 1 item						
Deposit	10/30/2015			X	125.02	125.02
Total Deposits and Credits					125.02	125.02
Total Cleared Transactions					-299,874.98	-299,874.98
Cleared Balance					-299,874.98	4,716,376.06
Register Balance as of 10/31/2015					-299,874.98	4,716,376.06
Ending Balance					-299,874.98	4,716,376.06

Business Market Rate Savings

Account number: ██████████6156 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4

**WELLS
FARGO**

ALLONHILL LLC
DEBTOR IN POSSESSION
CH11 CASE 14-10663 (DE)
1200 17TH ST STE 880
DENVER CO 80202-5826

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Activity summary

Beginning balance on 10/1	\$5,016,251.04
Deposits/Credits	125.02
Withdrawals/Debits	- 300,000.00
Ending balance on 10/31	\$4,716,376.06
Average ledger balance this period	\$4,906,573.62

Interest summary

Interest paid this statement	\$125.02
Average collected balance	\$4,906,573.62
Annual percentage yield earned	0.03%
Interest earned this statement period	\$125.02
Interest paid this year	\$1,385.00

Account number: ██████████6156

**ALLONHILL LLC
DEBTOR IN POSSESSION
CH11 CASE 14-10663 (DE)**

Colorado account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 102000076

For Wire Transfers use
Routing Number (RTN): 121000248

Account number: ██████████ 6156 ■ October 1, 2015 - October 31, 2015 ■ Page 2 of 4



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/6	* Transfer to Wells Fargo Account to 9442		100,000.00	4,916,251.04
10/28	* Transfer to Wells Fargo Account 9442		200,000.00	4,716,251.04
10/30	Interest Payment	125.02		4,716,376.06
Ending balance on 10/31				4,716,376.06
Totals		\$125.02	\$300,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$4,906,574.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCYC

Other Wells Fargo Benefits

Spread some joy with customizable Wells Fargo Visa® Gift Cards

Order early and have your shipping fees waived for bulk orders of 25 cards or more

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message or your company name.
- Choose any denomination between \$25 and \$500.
- Give with confidence, knowing the money never expires.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.
2015 through November 20, 2015.

Offer valid from October 19,

 **IMPORTANT ACCOUNT INFORMATION**

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy

Account number: ██████████6156 ■ October 1, 2015 - October 31, 2015 ■ Page 3 of 4



Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.



Denver Use Tax Return Monthly

City and County of Denver
 Department of Finance, Treasury Division
 P.O. Box 660860
 Dallas, TX 75266-0860
 www.DenverGov.org/eBizTax

Business Name Allonhill, LLC Account Number 215066-020063 Phone Number 303-308-6407

Primary Business Location 1200 17th Street, Suite 880 Denver, CO 80202 Period End Date Oct 31, 2015

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

Consumer use tax is imposed upon the privilege of using, storing, distributing or otherwise consuming tangible personal property or taxable services purchased, rented or leased, unless specifically exempt, when Denver's Sales Tax has not been paid on that purchase. If goods have been purchased tax free, such as supplies, fixtures, furniture, equipment, etc., for personal or business use or consumption, the applicable tax is due thereon. This would also include any goods drawn from inventory for personal or business use.

** All entries on this use tax return must be rounded to the nearest dollar. You will still collect and keep track of exact amounts of use tax. Books, records, and statements or invoices to buyers must reflect actual tax amounts. It is only when you fill out the return that you will round the numbers you are reporting. Round amounts under 50 cents down to 0 (zero) cents. Increase amounts from 50 to 99 cents to the next dollar. **

- Line 1** Enter the number of gallons of Aviation and Railway fuel purchased and multiply by 4 cents per gallon.
- Line 2** Enter the total purchases of short-term (30 days or less) automotive vehicle rentals and multiply by 7.25%.
- Line 3** Enter the total purchases of taxable food and beverage and multiply by 4.00%.
- Line 4** Enter the total of all other purchases and multiply by 3.62%.
- Line 5** Enter any incremental tax due. If tax was properly paid to another jurisdiction at a tax rate less than Denver's combined rate (7.62% non-food, 8.0% food), incremental tax due is the difference between the tax charged and Denver's combined rate. No credit is given for tax rates in excess of the Denver combined rate. See Tax Guide Topic "Reduction Allowed for Previously Paid Sales or Use Taxes" for more detailed information.
- Line 6** Total lines 1 thru 5, this is the tax due.
- Line 7A** If the return is filed or paid after the due date, enter 15% of Line 6 or \$25.00, whichever is greater.
- Line 7B** If the return is filed or paid after the due date, enter 1% of Line 6 for each month or part of a month late.
- Line 8** Add lines 6, 7A, and 7B. This is the total tax, penalty, and interest due.
- Line 9** Enter any credits claimed. Attach a detailed explanation, documentation, and the reasons and methods of computation. You must attach documented proof.
- Line 10** Subtract line 9 (if applicable) from line 8. This is the total due and payable. Include a check or money order payable to **MANAGER OF FINANCE**.

RETURN LOWER PORTION - DETACH HERE

DENVER USE TAX RETURN

Account Number <u>215066-020063</u>	Tax Type Use Tax	Due Date <u>Nov. 20, 2015</u>	Period End <u>Oct. 31, 2015</u>	Media # 000000000007
NAME <u>Allonhill, LLC</u>				
PRIMARY BUSINESS LOCATION <u>1200 17th Street, Suite 880, Denver, CO 80202</u>				
PHONE NUMBER <u>303-308-6407</u>				



I hereby certify, under penalty of perjury, that the statements made herein are to the best of my knowledge true and correct.

Signature (Required)	<u>M. Sam Allon</u>	Title	<u>Manager</u>	Date	<u>10-24-15</u>
1	Gallons of Aviation / Rail Fuel Purchased ----->		(x) 4 ¢ / gallon	<u>0</u>	<u>00</u>
2	Short Term Vehicle Rentals or Purchases ----->	<u>00</u>	x 7.25%	<u>0</u>	<u>00</u>
3	Purchases of Taxable Food and Beverage ----->	<u>00</u>	x 4.00%	<u>0</u>	<u>00</u>
4	Other Taxable Purchases ----->	<u>00</u>	x 3.62%	<u>0</u>	<u>00</u>
5	Add Incremental Tax Due (See instructions above)----->			<u>0</u>	<u>00</u>
6	Total Tax Due: (Total of lines 1 thru 5)----->			<u>0</u>	<u>00</u>
7	Late Filing - if return is filed after due date - Add:	A. Penalty: The greater of 15% of Line 6 or \$25.00 ----->			<u>00</u>
		B. Interest: 1% of Line 6 for each month that the return is late ----->			<u>00</u>
8	Tax, Penalty, and Interest Due (add Lines 6, 7A and 7B) ----->				<u>00</u>
9	Credit (Documentation MUST be attached) ----->				<u>00</u>
10	Total Due and Payable: Include a check or money order made payable to MANAGER OF FINANCE			<u>0</u>	<u>00</u>

00000000000700000000003



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

Business Name Allonhill, LLC Account Number 215066-030051 Phone Number 303-308-6467

Primary Business Location 1200 17th Street, Suite 880 Denver, CO 80202 Period End Date Oct 31, 2015

▶ 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 <u>215066-030051</u>	Tax Type Occupational Privilege Tax	Period End <u>Oct 31, 2015</u>	Due Date <u>Nov 30, 2015</u>	Media # 000000000005		
NAME <u>Allonhill, LLC</u> PRIMARY BUSINESS LOCATION <u>1200 17th Street, Suite 880, Denver CO 80202</u>						
I hereby certify, under penalty of perjury, that the statements made herein are to the best of my knowledge true and correct.						
Signature (Required) <u>[Signature]</u>				Title <u>Manager</u>	Date <u>10-24-15</u>	
BUSINESS OCCUPATIONAL PRIVILEGE TAX						
1 Enter the number of liable self-employed individuals, owners, partners or managers for this period.						
Total			Multiply Total by \$4.00			
XXXX	XXXX	XXXX	<u>0</u>	<u>0</u>		
2 Enter the number of employees the business is liable for this period.						
Total			Multiply Total by \$4.00			
XXXX	XXXX	XXXX	<u>0</u>	<u>0</u>		
EMPLOYEE OCCUPATIONAL PRIVILEGE TAX						
3 Enter the number of liable employees for this period.						
Total			Multiply Total by \$5.75			
XXXX	XXXX	XXXX	<u>0</u>	<u>0</u>		
4 Total Tax: Add Lines 1, 2 and 3				<u>4.00</u>		
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						
6 Credit: If you have an approved credit enter that amount here (Documentation MUST be attached)						
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 <u>MANAGER OF FINANCE</u>				<u>4.00</u>		

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