

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-KL3-11 CASE NO. 06-05898-KL3-11 CHAPTER 11 JUDGE KEITH M. LUNDIN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-KL3-11
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**THE DEADLINE FOR FILING A TIMELY RESPONSE IS: 8/1/12
IF A RESPONSE IS TIMELY FILED, THE HEARING WILL BE: 8/21/12, 9:00 A.M.,
COURTROOM 2, U.S. BANKRUPTCY COURT, CUSTOMS HOUSE, 701 BROADWAY, NASHVILLE, TN**

**NOTICE OF MOTION OF TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

John C. McLemore, Trustee, has asked the Court for the following:

Permission of the Court to approve the attached Motion for Attorney's Fees and Expenses.

YOUR RIGHTS MAY BE AFFECTED. If you do not want the Court to grant the attached motion, or if you want the Court to consider your views on the motion, then on or before 8/1/12, you or your attorney must:

1. File with the Court your response or objection explaining your position. **PLEASE NOTE: THE BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF TENNESSEE REQUIRES ELECTRONIC FILING. ANY RESPONSE OR OBJECTION YOU WISH TO FILE MUST BE SUBMITTED ELECTRONICALLY. TO FILE ELECTRONICALLY, YOU OR YOUR ATTORNEY MUST GO TO THE COURT WEBSITE AND FOLLOW THE INSTRUCTIONS AT: <https://ecf.tnmb.uscourts.gov>.**

If you need assistance with Electronic Filing you may call the Bankruptcy Court at (615) 736-5584. You may also visit the Bankruptcy Court in person at: U.S. Bankruptcy Court, 701 Broadway, 1st Floor, Nashville, Tennessee (Monday – Friday, 8:00 a.m. – 4:00 p.m.).

2. **Your response must state that the deadline for filing responses is 8/1/12, the date of the scheduled hearing is 8/21/12 and the motion to which you are responding is *Motion of Tisher & Wolaver, PLLC, Attorney for the Trustee, for Allowance of Compensation and Reimbursement of Expenses.***
3. You must serve your response or objection by electronic service through the Electronic Filing system described above. You must also mail a copy of your response or objection to:

John C. McLemore, Trustee
P. O. Box 158249
Nashville, TN 37215-8249

United States Trustee
701 Broadway, Customs House Suite 318
Nashville, TN 37203

If a timely response is filed before the deadline stated above, the hearing will be held at the time and place indicated above. **THERE WILL BE NO FURTHER NOTICE OF THE HEARING DATE.** You may check whether a timely response has been filed by calling the Clerk's office at (615) 736-5584 or viewing the case on the Court's website at www.tnmb.uscourts.gov.

If you or your attorney do not take these steps, the Court may decide that you do not oppose the relief sought in the motion and may enter an order granting that relief.

Dated this 11th day of July, 2012.

Respectfully submitted,

/s/ John C. McLemore, Trustee

John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

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**MOTION OF TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Tisher & Wolaver, PLLC, Attorney for the Trustee, respectfully represents:

1. By application filed on February 8, 2012, and order entered on March 2, 2012, Applicant was appointed and employed as Attorney for the Trustee.
2. All services for which compensation is requested herein were performed for, or on behalf of the Trustee and the estate, and were not performed on behalf of any committee, creditor, or any other person. Additionally, all expenses for which reimbursement is sought were incurred by Applicant for actual and necessary costs in rendering such service.
3. Applicant conducted a title search and prepared title opinion.

The Trustee is very pleased with the work done by Tisher & Wolaver and recommends the approval of the fee requested.

4. Applicant has attached copies of all bills which include an itemization of time spent in this proceeding. A summary of the requested compensation follows:

Name	Hourly Rate	Total Hours	Fee Due	Expenses	Total
T. Jack Wolaver	\$200.00	4.90	\$980.00	\$12.50	\$992.50
Total:		4.90	\$980.00	\$12.50	\$992.50

5. Applicant submits this application as a detailed summary of the services performed, and would state that the services rendered were reasonable and necessary for the administration of this estate.
6. This is the Applicant's first and final fee application. No agreement or understanding exists between Applicant and any other person for sharing the compensation for services rendered in or in connection with this case.
7. The award of the interim fee will not prejudice the rights of any creditor of equal or higher priority.

WHEREFORE, Applicant prays for an order awarding Tisher & Wolaver, PLLC, Attorney for the Trustee, fees/compensation of \$980.00 and reimbursement of expenses in the amount of \$12.50 making a total of \$992.50, and for such other relief as may be necessary and appropriate.

DATED this 11 day of July, 2012.

Respectfully submitted,

TISHER & WOLAVER, PLLC



T. Jake Wolaver
809 S. Main St.
P.O. Box 1431
Columbia, TN 38502-1431
(931) 388-8868 (phone)
(931) 388-6717 (facsimile)
twolaver@tgwlawfirm.com

Attorneys for the Trustee

BY SIGNATURE BELOW, I, John C. McLemore of Garfinkle, McLemore & Young, PLLC, declare under penalty of perjury that I have reviewed this application with the attached bill(s) and exhibit(s) and that the information contained therein is true and correct to the best of my knowledge, information and belief.

/s/ John C. McLemore
John C. McLemore

TISHER & WOLAVER, PLLC

809 S. Main Street
P. O. Box 1431
Columbia, Tennessee 38402-1431

Ph:(931) 388-8868

Fax:(931) 388-6717

John McLemore

May 10, 2012

Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Rd. Suite 250
Nashville, TN
37215

File #: 3915-12

Attention:

Inv #: 10644

RE:

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-22-12	Title search of subject properties.	3.90	780.00	TJW
Feb-23-12	Review of Dickson County probate filings; correspondence to John McLemore.	1.00	200.00	TJW
	Totals	4.90	<u>\$980.00</u>	

DISBURSEMENTS

Feb-23-12	Dickson County Probate Court - fax copies of Probate file of Fay Stokes		12.50	
	Totals		<u>\$12.50</u>	
	Total Fee & Disbursements			<u>\$992.50</u>
	Balance Now Due			<u>\$992.50</u>

TAX ID Number 62-1855397

**IN THE UNITED STATES BANKRUPTCY COURT
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**ORDER AWARDING COMPENSATION TO
TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE**

This matter is before the Court upon the application of Tisher & Wolaver, PLLC, Attorney for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Tisher & Wolaver, PLLC, Attorney for the Trustee, shall be and is hereby awarded compensation/fee of \$980.00 and reimbursement of expenses in the amount of \$12.50 for a total of \$992.50.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

[This Order was signed and entered electronically as indicated at the top of this page.]

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

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--	--

CERTIFICATE OF SERVICE

I hereby certify that on the date noted below, a true and correct copy of the documents listed below were mailed electronically or by U.S. Mail, postage prepaid to the U.S. Trustee, 701 Broadway, Customs House Suite 318, Nashville, TN 37203; Debtor's attorney, Elliott Warner Jones, Suite 675, Roundabout Plaza, 1600 Division Street, Nashville, TN 37203 and in accordance with Second Order Establishing Notice Procedure entered December 18, 2007.

This 11th day of July, 2012.

Respectfully submitted,

/s/ John C. McLemore, Trustee

John C. McLemore, Trustee

Tn. Bar No. 3430

P.O. Box 158249

Nashville, TN 37215-8249

(615) 383-9495 (phone)

(615) 292-9848 (fax)

jmclmore@gmylaw.com

Attachments:

1. NOTICE OF MOTION OF TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
2. MOTION OF TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
3. PROPOSED ORDER AWARDING COMPENSATION TO TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE

LIMITED MAILING MATRIX
11/9/07 *Addresses revised 6/28/2012*
1POINT SOLUTIONS, LLC AND BARRY R. STOKES
51 envelopes

BARRY R STOKES
~~18193 075~~
FMC BUTNER
P.O. BOX 1600
BUTNER, NC 27509

PAUL N. BUCHANAN
ATTORNEY AT LAW
1000 HERITAGE CENTER CIR.
ROUND ROCK, TX 78664 4463

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LAW OFFICE OF PAUL J. BRUNO
BANK OF AMERICA PLAZA
414 UNION STREET, SUITE 904
NASHVILLE, TN 37219

R. DAVID BAKER, ESQ.
ASSISTANT FEDERAL PUBLIC DEFENDER
810 BROADWAY, SUITE 200
NASHVILLE, TENNESSEE 37203

ELLIOTT WARNER JONES
SUITE 675, ROUNDABOUT PLAZA
1600 DIVISION STREET
NASHVILLE, TN 37203

UNSECURED TRADE CREDITORS WHOSE CLAIMS
APPARENTLY EXCEED \$7,500.00:

AMERICAN EXPRESS BANK FSB
C/O BECKET AND LEE LLP
POB 3001
MALVERN PA 19355-0701

~~HUTCHISON & FORSHA CONSULTING
DBA PERFORMANCE INNOVATIONS
P.O. BOX 218306
NASHVILLE, TN 37221~~

METAVANTE
MBI BENEFITS INC.
BIN 129
MILWAUKEE WI 53288-0129

NATIONAL ASSOCIATION OF HEALTH
UNDERWRITERS
1212 NEW YORK AVENUE, SUITE 1100
WASHINGTON, DC 20005

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817 NEARTOP DRIVE
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VIA ECF

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SERVICE TO WILLIAM FREDERICK MCCORMICK
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VIA ECF

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VIA ECF

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VIA ECF

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WASHINGTON, DC 20210

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EMPLOYEE BENEFITS SECURITY ADMINISTRATION
61 FORSYTH STREET, #7B54
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U.S. DEPARTMENT OF LABOR
PLAN BENEFITS SECURITY DIVISION
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WASHINGTON, DC 20210

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~~NASHVILLE, TN 37219~~ per Francine Johnson

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~~611 COMMERCE ST STE 2720~~
~~NASHVILLE, TN 37203-3742~~

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K&L GATES
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535 SMITHFIELD STREET
PITTSBURGH, PA 15222-2312

JON D. CURTIS, ESQ.
2020 FIELDSTONE PARKWAY
SUITE 900-92
FRANKLIN, TN 37069

(BUFORD LEWIS 9-11)

**CREDITORS WHICH ARE 401(k) PLANS, WHOSE CLAIMS
ARE BELIEVED TO EXCEED \$75,000.00,**

OR HAVE FILED A POC EXCEEDING \$75,000:

HAMILTON-RYKER GROUP, LLC
947 E. MAIN
P.O. BOX 1068
MARTIN TN 38237

NATIONAL CONTACT MARKETING RETIREMENT PLAN
C/O LARRY STILLIONS
NATIONAL CONTACT MARKETING, INC.
4727-C N. ROYAL ATLANTA DRIVE
TUCKER GA 30084-3818

DONALD ROJAS
10605 REDMOND ROAD
AUSTIN TX 78739

DARLENE WILSON
11221 READVILL LANE
AUSTIN TX 78739

JAMES SIMPSON
116 MALLARD DRIVE
HENDERSONVILLE TN 37075

AS YOU SOW
311 CALIFORNIA STREET, SUITE 510
SAN FRANCISCO CA 94104

HERBERT E. POUNDS, JR., P.C.
17890 BLANCO ROAD, SUITE 100
SAN ANTONIO TX 78232

THE BAY INSTITUTE OF SAN FRANCISCO 401(K) PLAN
C/O THE BAY INSTITUTE
695 CE LONG AVE, SUITE 100
NOVATO CA 94945

ANGELA COTTON
BCO & ASSOCIATES, INC.
505 MEDLOCK ROAD
DECATUR GA 30030

HAMILTON COUNTY DEPARTMENT OF EDUCATION
C/O CRAIG R. ALLEN
801 BROAD STREET, THIRD FLOOR
CHATTANOOGA, TN 37402

401K PLAN OF OREGON NATURAL RESOURCES COUNCIL
DBA OREGON WILD
C/O CANDICE GUTH, FIN DIR
5825 N. GREELEY AVE.
PORTLAND OR 97217

FEDERAL INSURANCE COMPANY
C/O VERNON & DURAY, L.L.P.
9535 Forest Lane, Suite 108
DALLAS TX 7243

VIDA HEALTH COMMUNICATION
6 BIGELOW ST.
CAMBRIDGE MA 02139

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1259 S. CEDAR CREST BLVD.
ALLENTOWN PA 18103

ELEMENTAL INTERACTIVE 401K PLAN
C/O ELEMENTAL INTERACTIVE, LLC
934 GLENWOOD AVENUE, SE, SUITE 110
ATLANTA GA 30316

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ATTORNEY'S RECEIVING ECF NOTIFICATIONS:

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JLD@MGLAW.NET
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JENNIFER LAWSON
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VIA ECF

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VIA ECF

MARTHA HAREN MCCAMPBELL
LAWDIR@KNOXCOUNTY.ORG
VIA ECF

METROPOLITAN GOVERNMENT TRUSTEE
C/O ANDREW MCCLANAHAN
P.O. BOX 196300
NASHVILLE, TN 37219-6300
ANDREW.MCCLANAHAN@NASHVILLE.GOV
VIA ECF

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AUSTIN, TX 78701
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VIA ECF

LLOYD E MUELLER
UNITED STATES TRUSTEE
701 BROADWAY SUITE 318
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VIA ECF

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B GAIL REESE
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J. MICHAELS CLOTHIERS RETIREMENT PLAN
C/O RONALD G. STEEN, JR.
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CROSSLIN SUPPLY PROFIT SHARING PLAN
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TUDOR LAW FIRM, P.C.
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BRENTWOOD, TN 37027
VIA ECF

New Address 1/4/11:

New Address 1/13/11:

Steven R. Kubalik
4918 Oak Hollow Drive
Grand Prairie, Texas 75052

J. Scott Wilson
TML Intergovernmental Employee Benefits Pool
1821 Rutherford Lane, Suite 300
Austin, TX 78754

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: 1 Point Solutions, LLC) Case No.: 06-05400-KL3-11
101 South Main Street)
Dickson, TN 37055) Judge: Keith M. Lundin
_____) Chapter 11
Debtor(s)

MONTHLY OPERATING REPORT FOR MONTH ENDING JUNE 30, 2012.

1 Point Solutions, LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing June 1, 2012 and ending June 30, 2012 as shown by the report and exhibits consisting of 10 pages and containing the following, as indicated:

- _____ Monthly Reporting Questionnaire (Attachment 1)
- _____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- _____ Summary of Accounts Receivable (Form OPR-3)
- _____ Schedule of Postpetition Liabilities (Form OPR-4)
- _____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date July 16, 2012

DEBTOR-IN-POSSESSION

By: /S/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-KL3-11

MONTH ENDED: June 30, 2012

FORM OPR-4

REV 10/2004

TAXES PAYABLE	DATE	DATE	TOTAL	0-30	31-60	61-90	OVER
	INCURRED	DUE	DUE	DAYS	DAYS	DAYS	90 DAYS
Federal Income Tax	06/30/12	07/15/12	79.00	79.00			
FICA	06/30/12	07/15/12	284.88	284.88			
Unemployment Tax	06/30/12	07/31/12	335.52	171.36	164.16		

Sales Tax

Personal Property Tax

TOTAL TAXES PAYABLE

699.40

535.24

164.16

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

ACCRUED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:
(list separately)*

TOTALS

699.40

535.24

164.16

Attach separate page if necessary.

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 1 (PAGE 2)

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-KL3-11

MONTH OF: June, 2012

3. Bank Accounts

	Money Mkt.	CD/MM	CD	New Art	CD	Account Type		Totals
						Checking	Payroll	
Bank Name	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle		
Beginning Balance	1,312,363.56	254,847.71	0.00	57,982.38	0.00	854.36	2,145.49	1,628,193.50
Plus: Deposits	3,416.12							3,416.12
Less: Disbursements								
(Attach Detailed Listing)								(2,720.08)
Transfers In (Out)		(1,500.00)						
Ending Balance	1,314,279.68	254,847.71	0.00	57,982.38	0.00	321.78	1,457.99	1,628,889.54

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On _____ Amount _____ Date _____ Check # _____ Order Date _____
 Professionals (attorneys, accountants, etc.):

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE
ATTACHMENT 1 (PAGE 1)

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-KL3-11

MONTH OF June, 2012

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

<u>Name and Title Of Executive</u>	<u>Wages Paid</u>	<u>Taxes</u>	
	<u>Gross</u>	<u>Net</u>	<u>Due Paid</u>

Total Executive Payroll: _____			

2. Insurance Is workers' compensation and other insurance in effect? yes
 Are payments current? yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

<u>Type</u>	<u>Name of Carrier</u>	<u>Coverage Amount</u>	<u>Policy #</u>	<u>Expiration Date</u>	<u>Premium Amounts</u>	<u>Date Pd. Thru</u>
Casualty	_____	_____	_____	_____	_____	_____

Workers' comp. The Hartford 100,000 20WBCRW9920 1/9/13 564.00 1/9/13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 06/01/2012
 For Period Ending: 06/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****7052
 Account Title: 1 Point Solutions, LLC
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2012	(5)	Two Rivers Ford	Accounts Receivable per Demand Letter	1221-000	\$3,416.12		\$1,315,779.68
06/27/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,314,279.68

TOTALS:	\$3,416.12	\$1,500.00	\$1,314,279.68
Less: Bank transfers/CDs	\$0.00	\$1,500.00	
Subtotal	\$3,416.12	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,416.12	\$0.00	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts: \$3,416.12
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$3,416.12
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$1,500.00

For the entire history of the account between 09/29/2006 to 06/30/2012

Total Compensable Receipts: \$4,538,475.58
 Total Non-Compensable Receipts: \$6,525.91
 Total Comp/Non Comp Receipts: \$4,545,001.49
 Total Internal/Transfer Receipts: \$1,409,750.26

Total Compensable Disbursements: \$36,977.41
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$36,977.41
 Total Internal/Transfer Disbursements: \$4,603,494.66

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 06/01/2012
For Period Ending: 06/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2012	2753	Grace Boughey	Bookkeeping Through 5/31/12	6950-000		\$157.50	\$696.86
06/08/2012	2754	InvestLink Technologies, LLC	Inv. #10197 Computer Support	6950-000		\$250.00	\$446.86
06/13/2012	2755	DANIELLE CHOATE	Reimburse for Verizon for internet	6950-720		\$50.08	\$396.78
06/20/2012	2756	BC Storage	Room 323 - Records Storage - July, 2012	6920-000		\$75.00	\$321.78

TOTALS:	\$0.00	\$532.58	\$321.78
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$532.58	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$532.58	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$532.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$532.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/03/2006 to 06/30/2012

Total Compensable Receipts:	\$141,236.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$141,236.11
Total Internal/Transfer Receipts:	\$2,700,174.00

Total Compensable Disbursements:	\$2,642,551.82
Total Non-Compensable Disbursements:	\$4,976.95
Total Comp/Non Comp Disbursements:	\$2,647,528.77
Total Internal/Transfer Disbursements:	\$193,559.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions
Payroll

For Period Beginning: 06/01/2012
For Period Ending: 06/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2012	2511	DANIELLE CHOATE	Payroll Through 6/1/12	6950-720		\$652.32	\$1,493.17
06/12/2012		U.S. Treasury	941 Deposit - 2nd Qtr., 2012	6950-730		\$245.52	\$1,247.65
06/13/2012	2512	DANIELLE CHOATE	Payroll Through 6/15/12	6950-720		\$637.34	\$610.31
06/27/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,110.31
06/27/2012	2513	DANIELLE CHOATE	Payroll Through 6/29/12	6950-720		\$652.32	\$1,457.99

TOTALS:	\$1,500.00	\$2,187.50	\$1,457.99
Less: Bank transfers/CDs	\$1,500.00	\$0.00	
Subtotal	\$0.00	\$2,187.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$2,187.50	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,500.00

Total Compensable Disbursements:	\$2,187.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,187.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/13/2006 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$540,170.88

Total Compensable Disbursements:	\$498,712.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$498,712.89
Total Internal/Transfer Disbursements:	\$40,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>1POINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****3950</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>MACC Settlement</u>
For Period Beginning:	<u>06/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>06/30/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$254,847.71
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/07/2010 to 06/30/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>1POINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****1942</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>New Art Sales</u>
For Period Beginning:	<u>06/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>06/30/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$57,982.38
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/23/2010 to 06/30/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$57,913.78

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 06/01/2012
For Period Ending: 06/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****1942
Account Title: New Art Sales
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$3,416.12	\$2,720.08	\$1,628,889.54

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$3,416.12
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,416.12
Total Internal/Transfer Receipts:	\$1,500.00

Total Compensable Disbursements:	\$2,720.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,720.08
Total Internal/Transfer Disbursements:	\$1,500.00

For the entire history of the case between 09/26/2006 to 06/30/2012

Total Compensable Receipts:	\$4,800,704.88
Total Non-Compensable Receipts:	\$161,462.20
Total Comp/Non Comp Receipts:	\$4,962,167.08
Total Internal/Transfer Receipts:	\$6,272,901.79

Total Compensable Disbursements:	\$3,178,242.12
Total Non-Compensable Disbursements:	\$155,035.42
Total Comp/Non Comp Disbursements:	\$3,333,277.54
Total Internal/Transfer Disbursements:	\$6,272,901.79

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Barry R. Stokes (Consolidated with
1 Point Solutions No. 06-05400-KL3-11)) Case No.: 06-05898-KL3-11
744 Blakemore Road)
Dickson, TN 37055) Judge: Keith M. Lundin
_____) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR PERIOD ENDING JUNE 30, 2012.

Barry R. Stokes, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing June 1, 2012 and ending June 30, 2012 as shown by the report and exhibits consisting of 6 pages and containing the following, as indicated:

- _____ Monthly Reporting Questionnaire (Attachment 1)
- _____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- _____ Summary of Accounts Receivable (Form OPR-3)
- _____ Schedule of Postpetition Liabilities (Form OPR-4)
- _____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: July 16, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclemore@gmylaw.com

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Barry R. Stokes

CASE NUMBER: 06-05898-KL3-1.1

MONTH ENDING - June, 2012

3. Bank Accounts

Bank name	Account Type			Totals
	Money Mkt. Pinnacle	Checking Pinnacle	Escrow Pinnacle	
Beginning book balance	113,849.64	0.00	0.00	113,849.64
Plus: Deposits (Attach detailed listing)				
Less: Disbursements (Attach detailed listing) Transfers In (Out)				
Ending book balance	113,849.64	0.00	0.00	113,849.64

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
-----------------------	---------------	-------------	----------------	-------------------

Professionals (attorneys,
accountants, etc.):

Prepetition debts:

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>06-05898-KL3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>STOKES, BARRY R</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>35-6771718</u>	Certificate of Deposits Acct #:	<u>*****2144</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Escrow for Liens</u>
For Period Beginning:	<u>06/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>06/30/2012</u>	Separate bond (if applicable):	<u>\$350,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/17/2007 to 06/30/2012

Total Compensable Receipts:	\$3,500.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,500.54
Total Internal/Transfer Receipts:	\$65,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$68,500.54

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 06/01/2012
For Period Ending: 06/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$113,849.64
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2006 to 06/30/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$188,471.68

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
 Case Name: STOKES, BARRY R
 Primary Taxpayer ID #: 35-6771718
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 06/01/2012
 For Period Ending: 06/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****9132
 Account Title: Checking
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 11/16/2006 to 06/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$123,471.68

Total Compensable Disbursements: \$118,471.68
 Total Non-Compensable Disbursements: \$5,000.00
 Total Comp/Non Comp Disbursements: \$123,471.68
 Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05898-KL3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>STOKES, BARRY R</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>35-6771718</u>	Checking Acct #:	<u>*****9132</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking</u>
For Period Beginning:	<u>06/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>06/30/2012</u>	Separate bond (if applicable):	<u>\$350,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS							
					\$0.00	\$0.00	\$113,849.64

For the period of 06/01/2012 to 06/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 10/13/2006 to 06/30/2012

Total Compensable Receipts:	\$287,020.44
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$287,139.06
Total Internal/Transfer Receipts:	\$256,972.22

Total Compensable Disbursements:	\$162,389.42
Total Non-Compensable Disbursements:	\$10,900.00
Total Comp/Non Comp Disbursements:	\$173,289.42
Total Internal/Transfer Disbursements:	\$256,972.22

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-KL3-11 CASE NO. 06-05898-KL3-11 CHAPTER 11 JUDGE KEITH M. LUNDIN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-KL3-11
--	--

**ORDER AWARDING COMPENSATION TO
TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE**

This matter is before the Court upon the application of Tisher & Wolaver, PLLC, Attorney for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

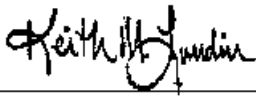
It is therefore **ORDERED** that Tisher & Wolaver, PLLC, Attorney for the Trustee, shall be and is hereby awarded compensation/fee of \$980.00 and reimbursement of expenses in the amount of \$12.50 for a total of \$992.50.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

[This Order was signed and entered electronically as indicated at the top of this page.]

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com



Keith M. Lundin
U.S. Bankruptcy Judge

Dated: 08/03/12



**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-KL3-11 CASE NO. 06-05898-KL3-11 CHAPTER 11 JUDGE KEITH M. LUNDIN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-KL3-11
--	--

**ORDER AWARDING COMPENSATION TO
TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE**

This matter is before the Court upon the application of Tisher & Wolaver, PLLC, Attorney for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Tisher & Wolaver, PLLC, Attorney for the Trustee, shall be and is hereby awarded compensation/fee of \$980.00 and reimbursement of expenses in the amount of \$12.50 for a total of \$992.50.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

This Order was signed and entered electronically as indicated at the top of this page.

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee

John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

This Order has been electronically signed. The Judge's signature and Court's seal appear at the top of the first page.
United States Bankruptcy Court.

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: 1 Point Solutions, LLC) Case No.: 06-05400-KL3-11
101 South Main Street)
Dickson, TN 37055)
_____) Judge: Keith M. Lundin
_____) Chapter 11

Debtor(s)

MONTHLY OPERATING REPORT FOR MONTH ENDING JULY 31, 2012.

1 Point Solutions, LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing July 1, 2012 and ending July 31, 2012 as shown by the report and exhibits consisting of 10 pages and containing the following, as indicated:

- ____ Monthly Reporting Questionnaire (Attachment 1)
- ____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ____ Summary of Accounts Receivable (Form OPR-3)
- ____ Schedule of Postpetition Liabilities (Form OPR-4)
- ____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date August 8, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

SCHEDULE OF POST PETITION LIABILITIES

FORM OPR-4
REV 10/2004

CASE NAME: 1 Point Solutions, LLC
CASE NUMBER: 06-05400-KL3-11

MONTH ENDED: July 31, 2012

DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
07/31/12	08/15/12	50.00	50.00			
07/31/12	08/15/12	179.55	179.55			
07/31/12	10/31/12	108.00	108.00			
		337.55	337.55			

TAXES PAYABLE
 Federal Income Tax
 FICA
 Unemployment Tax

Sales Tax
 Personal Property Tax

TOTAL TAXES PAYABLE **337.55**

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

ACCRUED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:
 (List separately) *

Desc	Main	337.55	337.55
TOTALS		337.55	337.55

Attach separate page if necessary.

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-KL3-11

MONTH OF: July, 2012

3 Bank Accounts

Account Type

	Money Mkt.	CD/MM		New Art		CD		Checking	Payroll	Totals
		Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle			
Beginning Balance	1,314,279.68	254,847.71	0.00	57,982.38	0.00	321.78	1,457.99			1,628,889.54
Plus: Deposits										
Less: Disbursements										
(Attach Detailed Printing)						(929.58)		(2,119.93)		(3,049.51)
Transfers In (Out)	(3,000.00)					1,000.00			2,000.00	
Ending Balance	1,311,279.68	254,847.71	0.00	57,982.38	0.00	392.20	1,338.06			1,625,840.03

4 Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On _____ Amount _____ Date _____ Check # _____ Order Date _____

Professionals (attorneys, accountants, etc.):

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-KL3-11

MONTH OF July, 2012

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid

Total Executive Payroll: _____

2. Insurance Is workers' compensation and other insurance in effect? yes
Are payments current? yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy
of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	Workers' comp. The Hartford	100,000	20WECRW9920	1/9/13	564.00	1/9/13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>1POINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****7052</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>1 Point Solutions, LLC</u>
For Period Beginning:	<u>07/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>07/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,313,279.68
07/17/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,311,279.68

TOTALS:	\$0.00	\$3,000.00	\$1,311,279.68
Less: Bank transfers/CDs	\$0.00	\$3,000.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,000.00

For the entire history of the account between 09/29/2006 to 07/31/2012

Total Compensable Receipts:	\$4,538,475.58
Total Non-Compensable Receipts:	\$6,525.91
Total Comp/Non Comp Receipts:	\$4,545,001.49
Total Internal/Transfer Receipts:	\$1,409,750.26

Total Compensable Disbursements:	\$36,977.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,977.41
Total Internal/Transfer Disbursements:	\$4,606,494.66

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 07/01/2012
For Period Ending: 07/31/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2012	2757	Grace Boughey	Bookkeeping Through 6/30/12	6950-000		\$229.50	\$92.28
07/11/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,092.28
07/11/2012	2758	InvestLink Technologies, LLC	Inv. #10226 - Computer Support	6950-000		\$250.00	\$842.28
07/16/2012	2759	U.S. Trustee	Acct. #503-06-05400 UST Fee - 2nd Qtr., 2012	2950-000		\$325.00	\$517.28
07/25/2012	2760	DANIELLE CHOATE	Reimburse - Verizon	6950-720		\$50.08	\$467.20
07/27/2012	2761	BC Storage	Room 323 - Records Storage - August, 2012	6920-000		\$75.00	\$392.20

TOTALS:		\$1,000.00	\$929.58	\$392.20
Less: Bank transfers/CDs		\$1,000.00	\$0.00	
Subtotal		\$0.00	\$929.58	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$929.58	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,000.00

Total Compensable Disbursements:	\$929.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$929.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/03/2006 to 07/31/2012

Total Compensable Receipts:	\$141,236.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$141,236.11
Total Internal/Transfer Receipts:	\$2,701,174.00

Total Compensable Disbursements:	\$2,643,481.40
Total Non-Compensable Disbursements:	\$4,976.95
Total Comp/Non Comp Disbursements:	\$2,648,458.35
Total Internal/Transfer Disbursements:	\$193,859.56

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 07/01/2012
For Period Ending: 07/31/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2012		U.S. Treasury	941 Tax - June, 2012	6950-730		\$363.88	\$1,094.11
07/11/2012	2514	DANIELLE CHOATE	Payroll Through 7/13/12	6950-720		\$571.40	\$522.71
07/17/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,522.71
07/17/2012	2515	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (2nd Qtr. SUTA)	6950-730		\$532.33	\$1,990.38
07/25/2012	2516	DANIELLE CHOATE	Payroll Through 7/27/12	6950-720		\$652.32	\$1,338.06

TOTALS:	\$2,000.00	\$2,119.93	\$1,338.06
Less: Bank transfers/CDs	\$2,000.00	\$0.00	
Subtotal	\$0.00	\$2,119.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$2,119.93	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,000.00

Total Compensable Disbursements:	\$2,119.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,119.93
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/13/2006 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$542,170.88

Total Compensable Disbursements:	\$500,832.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$500,832.82
Total Internal/Transfer Disbursements:	\$40,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>IPOINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****3950</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>MACC Settlement</u>
For Period Beginning:	<u>07/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>07/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$254,847.71
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/07/2010 to 07/31/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>IPOINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****1942</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>New Art Sales</u>
For Period Beginning:	<u>07/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>07/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$57,982.38
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/23/2010 to 07/31/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$57,913.78

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>1POINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****1942</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>New Art Sales</u>
For Period Beginning:	<u>07/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>07/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$3,049.51	\$1,625,840.03

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,000.00

Total Compensable Disbursements:	\$3,049.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,049.51
Total Internal/Transfer Disbursements:	\$3,000.00

For the entire history of the case between 09/26/2006 to 07/31/2012

Total Compensable Receipts:	\$4,800,704.88
Total Non-Compensable Receipts:	\$161,462.20
Total Comp/Non Comp Receipts:	\$4,962,167.08
Total Internal/Transfer Receipts:	\$6,275,901.79

Total Compensable Disbursements:	\$3,181,291.63
Total Non-Compensable Disbursements:	\$155,035.42
Total Comp/Non Comp Disbursements:	\$3,336,327.05
Total Internal/Transfer Disbursements:	\$6,275,901.79

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Barry R. Stokes (Consolidated with
1 Point Solutions No. 06-05400-KL3-11)) Case No.: 06-05898-KL3-11
744 Blakemore Road)
Dickson, TN 37055) Judge: Keith M. Lundin
_____) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR PERIOD ENDING JULY 31, 2012.

Barry R. Stokes, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing July 1, 2012 and ending July 31, 2012 as shown by the report and exhibits consisting of 6 pages and containing the following, as indicated:

- ____ Monthly Reporting Questionnaire (Attachment 1)
- ____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ____ Summary of Accounts Receivable (Form OPR-3)
- ____ Schedule of Postpetition Liabilities (Form OPR-4)
- ____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: August 8, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Barry R. Stokes

CASE NUMBER: 06-05898-KL3-11

MONTH ENDING - July, 2012

3. Bank Accounts

Bank name	Account Type			Totals
	Money Mkt. Pinnacle	Checking Pinnacle	Escrow Pinnacle	
Beginning book balance	113,849.64	0.00	0.00	113,849.64
Plus: Deposits (Attach detailed listing)				
Less: Disbursements (Attach detailed listing) (325.00)		(325.00)		(325.00)
Transfers In (Out)	(325.00)	325.00		
Ending book balance	113,849.64	0.00	0.00	113,524.64

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
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Professionals (attorneys,
accountants, etc.):

Prepetition debts:

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
 Case Name: STOKES, BARRY R
 Primary Taxpayer ID #: 35-6771718
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 07/01/2012
 For Period Ending: 07/31/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Certificate of Deposits Acct #: *****2144
 Account Title: Escrow for Liens
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 01/17/2007 to 07/31/2012

Total Compensable Receipts: \$3,500.54
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$3,500.54
 Total Internal/Transfer Receipts: \$65,000.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$68,500.54

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2012
For Period Ending: 07/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2012		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$113,524.64

TOTALS:	\$0.00	\$325.00	\$113,524.64
Less: Bank transfers/CDs	\$0.00	\$325.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$325.00

For the entire history of the account between 11/16/2006 to 07/31/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$188,796.68

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2012
For Period Ending: 07/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2012		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
07/16/2012	279	U.S. Trustee	Acct. #503-06-05898 UST Fee - 2nd Qtr., 2012	6950-000		\$325.00	\$0.00

TOTALS:	\$325.00	\$325.00	\$0.00
Less: Bank transfers/CDs	\$325.00	\$0.00	
Subtotal	\$0.00	\$325.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$325.00	

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$325.00

Total Compensable Disbursements:	\$325.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$325.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2006 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$123,796.68

Total Compensable Disbursements:	\$118,796.68
Total Non-Compensable Disbursements:	\$5,000.00
Total Comp/Non Comp Disbursements:	\$123,796.68
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05898-KL3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>STOKES, BARRY R</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>35-6771718</u>	Checking Acct #:	<u>*****9132</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking</u>
For Period Beginning:	<u>07/01/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>07/31/2012</u>	Separate bond (if applicable):	<u>\$350,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$325.00	\$113,524.64

For the period of 07/01/2012 to 07/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$325.00

Total Compensable Disbursements:	\$325.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$325.00
Total Internal/Transfer Disbursements:	\$325.00

For the entire history of the case between 10/13/2006 to 07/31/2012

Total Compensable Receipts:	\$287,020.44
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$287,139.06
Total Internal/Transfer Receipts:	\$257,297.22

Total Compensable Disbursements:	\$162,714.42
Total Non-Compensable Disbursements:	\$10,900.00
Total Comp/Non Comp Disbursements:	\$173,614.42
Total Internal/Transfer Disbursements:	\$257,297.22

United States Bankruptcy Court
Middle District of Tennessee

In re:
lPoint Solutions, LLC
Debtor

Case No. 06-05400-KML
Chapter 11

CERTIFICATE OF NOTICE

District/off: 0650-3

User: sww1988
Form ID: pdf001

Page 1 of 3
Total Noticed: 1

Date Rcvd: Aug 06, 2012

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Aug 08, 2012.

db +lPoint Solutions, LLC, 101 South Main Street, Dickson, TN 37055-1813

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.
NONE. TOTAL: 0

***** BYPASSED RECIPIENTS *****

NONE. TOTAL: 0

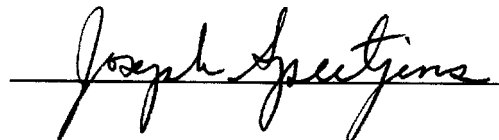
Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP.
USPS regulations require that automation-compatible mail display the correct ZIP.

I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Aug 08, 2012

Signature:



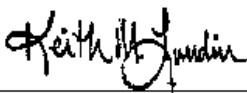
The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on August 6, 2012 at the address(es) listed below:

ANDREW DAVID MCCLANAHAN on behalf of Creditor Metropolitan Government Trustee
alex.dickerson@nashville.gov
ANNE C MARTIN on behalf of Creditor GRIST MAGAZINE, INC. amartin@bonelaw.com
ARTHUR K. LOWEN on behalf of Creditor C/O ARTHUR K. LOWEN, BUFORD LEWIS COMPANY
artlowen@aol.com, art@mhslawfirm.com
BARBARA DALE HOLMES on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
bdh@h3gm.com, usbcmail@h3gm.com
BETH A NUNNINK on behalf of Creditor IRS NashvilleBkDkt@irsounsel.treas.gov
BRADLEY ALAN MACLEAN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
NashvilleBankruptcyFilings@stites.com
BYNUM ELLSWORTH TUDOR on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings
Plan tudorlawfirm@aol.com
COURTNEY HUNTER GILMER on behalf of Attorney Baker, Donelson, Bearman, Caldwell & Berkowitz
businessbnash@bakerdonelson.com
CRAIG R. ALLEN on behalf of Creditor HAMILTON COUNTY DEPARTMENT OF EDUCATION
craig.allen@leitnerfirm.com
CRAIG VERNON GABBERT on behalf of Defendant Mid-Atlantic Capital Corporation cvg@h3gm.com,
usbcmail@h3gm.com
DEBORAH MARIE NIEDERMEYER Deborah@niedermeierlaw.net
DIANNA BAKER SHEW on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
dianna.shew@stites.com, NashvilleBankruptcyFilings@stites.com
EDWIN M. WALKER on behalf of Auctioneer Leslie Hindman Auctioneers
gmwecfkr@gmwpllc.com;gmwecflc@gmwpllc.com
ELIZABETH H. FERGUSON on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
elizabeth.ferguson@stites.com
FRANCES C FENELON on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan
frances.fenelon@wallerlaw.com
GERALDINE A VALDEZ on behalf of Creditor JIMBO'S NATURAL FAMILY, INC. gav@procopio.com,
sps@procopio.com;laj@procopio.com
GLENN BENTON ROSE on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
gbr@h3gm.com, usbcmail@h3gm.com
GREGORY C LOGUE on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan logue@wmbac.com
JENNIFER A. LAWSON on behalf of Creditor Currey Ingram Academy jlawson@lawsonlawoffice.com
JOHN C. MCLEMORE gmyecfkr@gmylaw.com, jcm@trustesolutions.com;jcm@trustesolutions.net
JOHN C. MCLEMORE on behalf of Accountant KRAFT & COMPANY PLLC gmwecfkr@gmwpllc.com,
jcm@trustesolutions.com;jcm@trustesolutions.net
JOHN CHARLES TISHLER on behalf of Petitioning Creditor Reliance Worldwide Corp d/b/a Cash Acme
john.tishler@wallerlaw.com, Chris.Cronk@wallerlaw.com;wallerbankruptcy@wallerlaw.com
JOHN FREDERICK TEITENBERG on behalf of Creditor AmSouth Bank jteitenberg@fbtlaw.com,
jzolman@fbtlaw.com
JOHN J GRIFFIN on behalf of Interested Party COLBERT & WINSTEAD, PC jg@kgeb-law.com
JOHN R WINGO on behalf of Defendant Regions Bank, Successor by Merger to AmSouth Bank
john.wingo@stites.com, lori.choate@stites.com;angela.beasley@stites.com
JONATHAN DAVID CURTIS on behalf of Attorney BUFORD LEWIS COMPANY jon@jdcurtislaw.com
Jeffrey P Fuller on behalf of Attorney Waller Lansden Dortch & Davis, LLP
jfuller@Kilpatrickstockton.com
KELL C. MERCER on behalf of Interested Party BROWN MCCARROLL, L.L.P. ngriffes@mailbmc.com
KEVIN HUNTER SHARP on behalf of Defendant 1 Point Solutions, LLC ksharp@dsattorneys.com,
cchalou@dsattorneys.com
LINDA W. KNIGHT on behalf of Creditor Tennessee Association of Broadcasters LKNIGHT@GSRM.COM,
BKE@GSRM.COM
LLOYD E MUELLER on behalf of U.S. Trustee US TRUSTEE Lloyd.E.Mueller@usdoj.gov,
lloydmueller1@gmail.com
MADISON L MARTIN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
Nashvillebankruptcyfilings@stites.com
MARTHA HAREN MCCAMPBELL on behalf of Creditor Knox County Board of Education
lawdir@knoxcounty.org
MARY ELIZABETH HALTOM on behalf of Petitioning Creditor COLBERT & WINSTEAD, PC
mhaltom@lewisking.com, jmoore@lewisking.com;ebeck@lewisking.com
MICHAEL EDWARD COLLINS on behalf of Creditor CAL IV ENTERTAINMENT, INC.
mcollins@manierherod.com, TN44@ecfcbis.com;nhetcher@manierherod.com
PHILIP L ROBERTSON on behalf of Creditor Environmental Leadership Program
probertson@smypureyear.com
PHILLIP G YOUNG on behalf of Interested Party Tennessee Democratic Party
phillip@younglawoffices.net, lcornwell@gmylaw.com
PHILLIP G YOUNG on behalf of Plaintiff JOHN MCLEMORE pyoung@gmylaw.com, lcornwell@gmylaw.com
RICHARD L BAZELON on behalf of Creditor Environmental Leadership Program rbazon@bazless.com
RICK JAY BEARFIELD on behalf of Creditor State of Franklin Healthcare Associates, PLLC
rjbearfield@bearmc.com, dmathes@bearmc.com;ajholly@bearmc.com
ROBERT J MENDES on behalf of Creditor E.F.S., Inc. rmendes@fbtlaw.com,
lwigghoff@fbtlaw.com;sfarrell@fbtlaw.com;rturmer@fbtlaw.com
ROBERT M. GARFINKLE on behalf of Attorney Garfinkle, McLemore & Walker, PLLC
gmyecflc@gmylaw.com;gmyecfkr@gmylaw.com
ROBERT W PONTZ on behalf of Creditor ENGLE-HAMBRIGHT & DAVIES, INC. bobp@hublaw.com
RONALD G STEEN on behalf of Creditor BLUEGRASS FAMILY HEALTH
NashvilleBankruptcyFilings@stites.com
SAM J. MCALLESTER on behalf of Interested Party MASTRAPASQUA ASSET MANAGEMENT
mcallesterbk@bonelaw.com

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system (continued)

SAMUEL K. CROCKER on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings Plan SKCTRUSTEE@aol.com, gisele@skctrustee.com;erica@skctrustee.com
STEPHANIE GREEN COLE on behalf of Creditor Memphis Light, Gas & Water Division offices@bellsouth.net
TAMMY S WOOD on behalf of Creditor Ken Callaway d/b/a Lone Star Financial Services tammyw@bellnunnally.com, ecffiling@bellnunnally.com,heatherj@bellnunnally.com
TARA LESLEY KRAEMER on behalf of Plaintiff E.F.S., Inc. tlk@mglaw.net, lcw@mglaw.net;slf@mglaw.net
THOMAS LARRY EDMONDSON on behalf of Defendant Darlene Wilson ecf_notices@yahoo.com
US TRUSTEE ustpreion08.na.ecf@usdoj.gov
WILLIAM FRANKLIN WILBERT on behalf of Interested Party COLBERT & WINSTEAD, PC fw@kgeb-law.com
WILLIAM FREDERICK MCCORMICK on behalf of Creditor TN Dept. of Labor & Workforce Dev. - Unemployment Ins. agbanklundin@ag.tn.gov
WILLIAM L NORTON on behalf of Creditor BOULT CUMMINGS CONNERS & BERRY bnorton@bab.com

TOTAL: 54



Keith M. Lundin
U.S. Bankruptcy Judge

Dated: 08/03/12



**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:	
1POINT SOLUTIONS, LLC BARRY R. STOKES	CASE NO. 06-05400-KL3-11 CASE NO. 06-05898-KL3-11 CHAPTER 11 JUDGE KEITH M. LUNDIN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-KL3-11
DEBTORS.	

**ORDER AWARDING COMPENSATION TO
TISHER & WOLAVER, PLLC, ATTORNEY FOR THE TRUSTEE**

This matter is before the Court upon the application of Tisher & Wolaver, PLLC, Attorney for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Tisher & Wolaver, PLLC, Attorney for the Trustee, shall be and is hereby awarded compensation/fee of \$980.00 and reimbursement of expenses in the amount of \$12.50 for a total of \$992.50.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

This Order was signed and entered electronically as indicated at the top of this page.

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee

John C. McLemore, Trustee

Tn. Bar No. 3430

P.O. Box 158249

Nashville, TN 37215-8249

(615) 383-9495 (phone)

(615) 292-9848 (fax)

jmclmore@gmylaw.com

This Order has been electronically signed. The Judge's signature and Court's seal appear at the top of the first page.
United States Bankruptcy Court.

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: 1 Point Solutions, LLC) Case No.: 06-05400-KL3-11
101 South Main Street)
Dickson, TN 37055)
_____)
Debtor(s)) Chapter 11

MONTHLY OPERATING REPORT FOR MONTH ENDING AUGUST 31, 2012.

1 Point Solutions, LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing August 1, 2012 and ending August 31, 2012 as shown by the report and exhibits consisting of 10 pages and containing the following, as indicated:

- ____ Monthly Reporting Questionnaire (Attachment 1)
- ____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ____ Summary of Accounts Receivable (Form OPR-3)
- ____ Schedule of Postpetition Liabilities (Form OPR-4)
- ____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date September 7, 2012

DEBTOR-IN-POSSESSION

By: /S/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

CASE NAME: 1 Point Solutions, LLC
CASE NUMBER: 06-05400-KL3-11

FORM OPR-4
REV 10/2004

SCHEDULE OF POST PETITION LIABILITIES

MONTH ENDED: August 31, 2012

DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
08/31/12	09/15/12	54.00	54.00			
08/31/12	09/15/12	191.52	191.52			
08/31/12	10/31/12	260.64	152.64	108.00		
		506.16	398.16	108.00		

TAXES PAYABLE

Federal Income Tax

FICA

Unemployment Tax

Sales Tax

Personal Property Tax

TOTAL TAXES PAYABLE

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

ACCRUED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:

(list separately)*

TOTALS

Attach separate page if necessary.

506.16 398.16 108.00

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-KL3-11

MONTH OF: August, 2012

3. Bank Accounts Account Type

Bank Name	Money Mkt.	CD/MM		CD		New Art	Checking	Payroll	Totals
		Pinnacle	Pinnacle	Pinnacle	Pinnacle				
Beginning Balance	1,311,279.68	254,847.71	0.00	57,982.38	0.00	392.20	1,338.06	1,625,840.03	
Deposits									
Disbursements						(1,565.58)	(1,534.19)	(3,099.77)	
Attach (Detailing)									
Transfers In (Out)	(5,000.00)					3,000.00	2,000.00		
Ending Balance	1,306,279.68	254,847.71	0.00	57,982.38	0.00	1,826.62	1,803.87	1,622,740.26	

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On _____ Amount _____ Date _____ Check # _____ Order Date _____

Professionals (attorneys, accountants, etc.):

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-K13-11

MONTH OF August, 2012

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid

Total Executive Payroll: _____

2. Insurance Is workers' compensation and other insurance in effect? yes
Are payments current? yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	Workers' comp. The Hartford	100,000	20WECRW9920	1/9/13	564.00	1/9/13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/1/2012
For Period Ending: 8/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,000.00	\$1,308,279.68
08/22/2012		Transfer To: #***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,306,279.68

TOTALS:	\$0.00	\$5,000.00	\$1,306,279.68
Less: Bank transfers/CDs	\$0.00	\$5,000.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,000.00

For the entire history of the account between 09/29/2006 to 8/31/2012

Total Compensable Receipts:	\$4,538,475.58
Total Non-Compensable Receipts:	\$6,525.91
Total Comp/Non Comp Receipts:	\$4,545,001.49
Total Internal/Transfer Receipts:	\$1,409,750.26

Total Compensable Disbursements:	\$36,977.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,977.41
Total Internal/Transfer Disbursements:	\$4,611,494.66

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
Case Name: IPOINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 8/1/2012
For Period Ending: 8/31/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1 Transaction Date	2 Check / Ref. #	3 Paid to / Received From	4 Description of Transaction	5 Uniform Tran Code	6 Deposit \$	7 Disbursement \$	8 Balance
08/01/2012	2762	Grace Boughey	Bookkeeping Through 7/31/12	6950-000		\$198.00	\$194.20
08/06/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,000.00		\$3,194.20
08/06/2012	2763	Tisher & Wolaver, PLLC	Attorney for the Trustee Fees & Exp. per Order 8/6/12	*		\$992.50	\$2,201.70
			Attorney for the Trustee Fees \$(980.00)	6110-000			\$2,201.70
			Attorney for the Trustee Expenses \$(12.50)	6120-000			\$2,201.70
08/22/2012	2764	BC Storage	Room 323 - Records Storage - September, 2012	6920-000		\$75.00	\$2,126.70
08/22/2012	2765	InvestLink Technologies, LLC	Inv. #10256 Computer Support	6950-000		\$250.00	\$1,876.70
08/22/2012	2766	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$50.08	\$1,826.62

TOTALS:		\$3,000.00	\$1,565.58	\$1,826.62
Less: Bank transfers/CDs		\$3,000.00	\$0.00	
Subtotal		\$0.00	\$1,565.58	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$1,565.58	

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,000.00

Total Compensable Disbursements:	\$1,565.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,565.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/03/2006 to 8/31/2012

Total Compensable Receipts:	\$141,236.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$141,236.11
Total Internal/Transfer Receipts:	\$2,704,174.00

Total Compensable Disbursements:	\$2,645,046.98
Total Non-Compensable Disbursements:	\$4,976.95
Total Comp/Non Comp Disbursements:	\$2,650,023.93
Total Internal/Transfer Disbursements:	\$193,559.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 8/1/2012
For Period Ending: 8/31/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2012	2517	DANIELLE CHOATE	Payroll Through 8/10/12	6950-720		\$652.32	\$685.74
08/09/2012		United States Treasury	Payroll Tax Deposit - July, 2012	6950-730		\$229.55	\$456.19
08/22/2012		Transfer From: #***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,456.19
08/22/2012	2518	DANIELLE CHOATE	Payroll Through 8/24/12	6950-720		\$652.32	\$1,803.87

TOTALS:	\$2,000.00	\$1,534.19	\$1,803.87
Less: Bank transfers/CDs	\$2,000.00	\$0.00	
Subtotal	\$0.00	\$1,534.19	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,534.19	

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,000.00

Total Compensable Disbursements:	\$1,534.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,534.19
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/13/2006 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$544,170.88

Total Compensable Disbursements:	\$502,367.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$502,367.01
Total Internal/Transfer Disbursements:	\$40,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>IPOINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****3950</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>MACC Settlement</u>
For Period Beginning:	<u>8/1/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>8/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$254,847.71
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 8/1/2012 to 8/31/2012

For the entire history of the account between 09/07/2010 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 8/1/2012
 For Period Ending: 8/31/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****1942
 Account Title: New Art Sales
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$57,982.38
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/1/2012 to 8/31/2012

For the entire history of the account between 11/23/2010 to 8/31/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$68.60
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$68.60
 Total Internal/Transfer Receipts: \$57,913.78

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 8/1/2012
 For Period Ending: 8/31/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****1942
 Account Title: New Art Sales
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$3,099.77	\$1,622,740.26

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$5,000.00

Total Compensable Disbursements: \$3,099.77
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$3,099.77
 Total Internal/Transfer Disbursements: \$5,000.00

For the entire history of the case between 09/26/2006 to 8/31/2012

Total Compensable Receipts: \$4,800,704.88
 Total Non-Compensable Receipts: \$161,462.20
 Total Comp/Non Comp Receipts: \$4,962,167.08
 Total Internal/Transfer Receipts: \$6,280,901.79

Total Compensable Disbursements: \$3,184,391.40
 Total Non-Compensable Disbursements: \$155,035.42
 Total Comp/Non Comp Disbursements: \$3,339,426.82
 Total Internal/Transfer Disbursements: \$6,280,901.79

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Barry R. Stokes (Consolidated with
1 Point Solutions No. 06-05400-KL3-11)) Case No.: 06-05898-KL3-11
744 Blakemore Road)
Dickson, TN 37055) Judge: Keith M. Lundin
_____) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR PERIOD ENDING AUGUST 31, 2012.

Barry R. Stokes, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing August 1, 2012 and ending August 31, 2012 as shown by the report and exhibits consisting of 6 pages and containing the following, as indicated:

- ____ Monthly Reporting Questionnaire (Attachment 1)
- ____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ____ Summary of Accounts Receivable (Form OPR-3)
- ____ Schedule of Postpetition Liabilities (Form OPR-4)
- ____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: September 7, 2012

DEBTOR-IN-POSSESSION

By: /S/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Barry R. Stokes

CASE NUMBER: 06-05898-KL3-11

MONTH ENDING - August, 2012

3. Bank Accounts

Bank name	Account Type			Totals
	<u>Money Mkt.</u> Pinnacle	<u>Checking</u> Pinnacle	<u>Escrow</u> Pinnacle	
Beginning book balance	113,524.64	0.00	0.00	113,524.64
Plus: Deposits (Attach detailed listing)				
Less: Disbursements (Attach detailed listing) Transfers In (Out)				
Ending book balance	113,524.64	0.00	0.00	113,524.64

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
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Professionals (attorneys,
accountants, etc.):

Prepetition debts:

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/1/2012
For Period Ending: 8/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Certificate of Deposits Acct #: *****2144
Account Title: Escrow for Liens
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/17/2007 to 8/31/2012

Total Compensable Receipts:	\$3,500.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,500.54
Total Internal/Transfer Receipts:	\$65,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$68,500.54

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05898-KL3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>STOKES, BARRY R</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>35-6771718</u>	Checking Acct #:	<u>*****9130</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Money Market</u>
For Period Beginning:	<u>8/1/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>8/31/2012</u>	Separate bond (if applicable):	<u>\$350,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:			\$0.00	\$0.00	\$113,524.64
Less: Bank transfers/CDs			\$0.00	\$0.00	
Subtotal			\$0.00	\$0.00	
Less: Payments to debtors			\$0.00	\$0.00	
Net			\$0.00	\$0.00	

For the period of 8/1/2012 to 8/31/2012

For the entire history of the account between 11/16/2006 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$188,796.68

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
 Case Name: STOKES, BARRY R
 Primary Taxpayer ID #: 35-6771718
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 8/1/2012
 For Period Ending: 8/31/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****9132
 Account Title: Checking
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 11/16/2006 to 8/31/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$123,796.68

Total Compensable Disbursements: \$118,796.68
 Total Non-Compensable Disbursements: \$5,000.00
 Total Comp/Non Comp Disbursements: \$123,796.68
 Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-05898-KL3-11	Trustee Name:	John C. McLemore
Case Name:	STOKES, BARRY R	Bank Name:	Pinnacle National Bank
Primary Taxpayer ID #:	35-6771718	Checking Acct #:	*****9132
Co-Debtor Taxpayer ID #:		Account Title:	Checking
For Period Beginning:	8/1/2012	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	8/31/2012	Separate bond (if applicable):	\$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$0.00	\$113,524.64

For the period of 8/1/2012 to 8/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 10/13/2006 to 8/31/2012

Total Compensable Receipts:	\$287,020.44
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$287,139.06
Total Internal/Transfer Receipts:	\$257,297.22
Total Compensable Disbursements:	\$162,714.42
Total Non-Compensable Disbursements:	\$10,900.00
Total Comp/Non Comp Disbursements:	\$173,614.42
Total Internal/Transfer Disbursements:	\$257,297.22

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-RM3-11 CASE NO. 06-05898-RM3-11 CHAPTER 11 JUDGE RANDAL S. MASHBURN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-RM3-11
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THE DEADLINE FOR FILING A TIMELY RESPONSE IS: 10/30/12
IF A RESPONSE IS TIMELY FILED, THE HEARING WILL BE: 11/20/12, 9:00 A.M.
COURTROOM ONE, U.S. BANKRUPTCY COURT, CUSTOMS HOUSE, 701 BROADWAY, NASHVILLE, TN

**NOTICE OF MOTION OF KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

John C. McLemore, Trustee, has asked the Court for the following:

Permission of the Court to approve the attached Motion for Accountant's Fees and Expenses.

YOUR RIGHTS MAY BE AFFECTED. If you do not want the Court to grant the attached motion, or if you want the Court to consider your views on the motion, then on or before 10/30/12 you or your attorney must:

1. File with the Court your response or objection explaining your position. **PLEASE NOTE: THE BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF TENNESSEE REQUIRES ELECTRONIC FILING. ANY RESPONSE OR OBJECTION YOU WISH TO FILE MUST BE SUBMITTED ELECTRONICALLY. TO FILE ELECTRONICALLY, YOU OR YOUR ATTORNEY MUST GO TO THE COURT WEBSITE AND FOLLOW THE INSTRUCTIONS AT: <https://ecf.tnmb.uscourts.gov>.**

If you need assistance with Electronic Filing you may call the Bankruptcy Court at (615) 736-5584. You may also visit the Bankruptcy Court in person at: U.S. Bankruptcy Court, 701 Broadway, 1st Floor, Nashville, Tennessee (Monday – Friday, 8:00 a.m. – 4:00 p.m.).

2. **Your response must state that the deadline for filing responses is 10/30/12, the date of the scheduled hearing is 11/20/12 and the motion to which you are responding is *Motion of Kraft & Company, PLLC, Accountant for the Trustee, for Allowance of Compensation and Reimbursement of Expenses.***
3. You must serve your response or objection by electronic service through the Electronic Filing system described above. You must also mail a copy of your response or objection to:

John C. McLemore, Trustee
P. O. Box 158249
Nashville, TN 37215-8249

United States Trustee
701 Broadway, Customs House Suite 318
Nashville, TN 37203

If a timely response is filed before the deadline stated above, the hearing will be held at the time and place indicated above. **THERE WILL BE NO FURTHER NOTICE OF THE HEARING DATE.** You may check whether a timely response has been filed by calling the Clerk's office at (615) 736-5584 or viewing the case on the Court's website at www.tnmb.uscourts.gov.

If you or your attorney do not take these steps, the Court may decide that you do not oppose the relief sought in the motion and may enter an order granting that relief.

Dated this 9th day of October, 2012.

Respectfully submitted,

/s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE – NASHVILLE DIVISION**

<p>IN RE:</p> <p>1POINT SOLUTIONS, LLC BARRY R. STOKES</p> <p style="text-align: center;">DEBTORS.</p>	<p>CASE NO. 06-05400-RM3-11 CASE NO. 06-05898-RM3-11 CHAPTER 11 JUDGE RANDAL S. MASHBURN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-RM3-11</p>
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**MOTION OF KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Kraft & Company, PLLC, Accountant for the Trustee, respectfully represents:

1. By application filed on March 14, 2008, and order entered on April 7, 2008, Applicant was appointed and employed as Accountant for the Trustee.

2. All services for which compensation is requested herein were performed for, or on behalf of the Trustee and the estate, and were not performed on behalf of any committee, creditor, or any other person. Additionally, all expenses for which reimbursement is sought were incurred by Applicant for actual and necessary costs in rendering such service.

3. Applicant prepared tax return for the estate regarding tax years 2006 through 2011. This work was essential for the closing of this estate which will occur during the coming year. The assets of the estate have been managed so there were no tax consequences.

The Trustee is very pleased with the work done by Kraft & Company, PLLC, and recommends the approval of the fee requested.

4. Applicant has attached copies of all bills which include an itemization of time spent in this proceeding. A summary of the requested compensation follows:

Name	Hourly Rate	Total Hours	Fee Due	Expenses	Total
Kenneth R. Kraft	\$285.00	27.90	\$7,951.50	\$0.00	\$7,951.50
J. Michael Sullivan	\$265.00	3.60	\$954.00	\$0.00	\$954.00
Rachel Johnson	\$165.00	19.50	\$3,217.50	\$0.00	\$3,217.50
Total:		51.00	\$12,123.00	\$0.00	\$12,123.00

5. Applicant submits this application as a detailed summary of the services performed, and would state that the services rendered were reasonable and necessary for the administration of this estate.

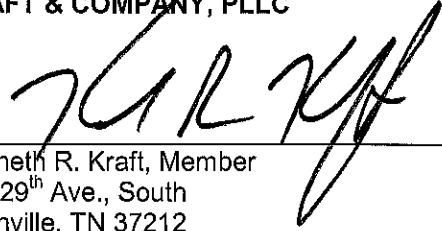
6. This is the Applicant's first fee application. No agreement or understanding exists between Applicant and any other person for sharing the compensation for services rendered in or in connection with this case.

7. The award of the interim fee will not prejudice the rights of any creditor of equal or higher priority.

WHEREFORE, Applicant prays for an order awarding Kraft & Company, PLLC, Accountant for the Trustee, fees/compensation of \$12,123.00 and reimbursement of expenses in the amount of \$0.00 making a total of \$12,123.00, and for such other relief as may be necessary and appropriate.

Dated this 8th day of October, 2012.

KRAFT & COMPANY, PLLC



Kenneth R. Kraft, Member
114 29th Ave., South
Nashville, TN 37212
(615) 244-3991 (phone)
(615) 244-0278 (fax)
kkraft@kraftcpa.com

BY SIGNATURE BELOW, I, John C. McLemore of Garfinkle, McLemore & Young, PLLC, declare under penalty of perjury that I have reviewed this application with the attached bill(s) and exhibit(s) and that the information contained therein is true and correct to the best of my knowledge, information and belief.

/s/ John C. McLemore
John C. McLemore

Kraft & Company, PLLC

114 29th Ave., South

Nashville, TN 37212

615-244-3991

1Point Solutions, LLC/Barry Stokes
c/o Mr. John McLemore
2000 Richard Jones Rd., Ste. 250
Nashville, TN 37215

Invoice No. 18715

Date 09/30/2012

Client No. 06103

FOR PROFESSIONAL SERVICES RENDERED:

03/14/2008	Bankruptcy Discuss issues with Ed Walker. Kraft	.80	\$285.00	\$	228.00
03/15/2008	Bankruptcy Discuss management issues with R. Garfinkle. Kraft	.60	\$285.00		171.00
01/04/2012	Bankruptcy Meet with Trustee and accounting personnel to review needed services and information available. Kraft	2.10	\$285.00		598.50
01/05/2012	Bankruptcy Discuss the detail of the case and necessary filings for years 2006 through 2011. Review items received from attorney and items still needed. Read the bankruptcy claim and review schedules of assets, creditors, etc... Johnson	2.75	\$165.00		453.75
01/05/2012	Bankruptcy Meet with RKJ re: information from Trustee and overview of case. Kraft	1.10	\$285.00		313.50

01/06/2012	Bankruptcy	Read and review cash receipts and disbursements for 2006 to 2011. Read latest status report.	Johnson	2.75	\$165.00	453.75
01/10/2012	Bankruptcy	Review items sent by Grace.	Johnson	0.50	\$165.00	82.50
01/10/2012	Bankruptcy	Review fax information on payroll tax returns from Trustee office.	Kraft	0.25	\$285.00	71.25
01/11/2012	Bankruptcy	Look over information sent over by Grace Boughey.	Johnson	0.50	\$165.00	82.50
01/11/2012	Bankruptcy	Review initial filing and schedules.	Kraft	1.50	\$285.00	427.50
01/13/2012	Bankruptcy	Review 18 emails sent by Mclemore's office. Print and organize the documents.	Johnson	1.00	\$165.00	165.00
01/28/2012	Bankruptcy	Review report Grace created showing receipts and disbursements by year.	Johnson	0.30	\$165.00	49.50
07/02/2012	Bankruptcy	Review status of information.	Johnson	2.50	\$165.00	412.50
08/08/2012	Bankruptcy		Johnson	2.00	\$165.00	330.00
08/09/2012	Bankruptcy	Go over strategy for returns with Ken. Detail review 2006 tax year for sale items and list questions for Grace to be discussed on 8/10.	Johnson	2.00	\$165.00	330.00
08/09/2012	Bankruptcy	Review info and set direction with RKJ.	Kraft	0.50	\$285.00	142.50

08/10/2012	Bankruptcy	Talk to Grace regarding reports and the reconciliation between category report and her report. Ask questions on receipts and source.	Johnson	1.10	\$165.00	181.50
08/13/2012	Bankruptcy	Review what Grace sent over for 2006 - recap of receipts and disbursements categorized different for easier tax prep.	Johnson	1.30	\$165.00	214.50
08/17/2012	Bankruptcy	Review documents for what is still needed to begin returns.	Johnson	1.00	\$165.00	165.00
08/24/2012	Bankruptcy	Go over items with Ken.	Johnson	1.80	\$165.00	297.00
08/24/2012	Bankruptcy	Review all schedules for 2006 through 2011. Tie in revenue and expenses to summary. Develop questions for information needed for tax returns. Determine necessary basis information is available.	Kraft	7.80	\$285.00	2,223.00
08/25/2012	Fiduciary	Preparation of 2006 form #1040 for Estate.	Kraft	2.10	\$285.00	598.50
08/25/2012	Fiduciary	Preparation of 2007 form #1040 and related schedules.	Kraft	1.60	\$285.00	456.00
08/25/2012	Fiduciary	Preparation of 2008 form #1040 and related schedules.	Kraft	1.00	\$285.00	285.00
08/25/2012	Fiduciary	Preparation of 2009 form #1040 and related schedules.	Kraft	0.80	\$285.00	228.00

08/25/2012	Fiduciary	Preparation of 2010 form #1040 and attached schedules.			
	Kraft		0.90	\$285.00	256.50
08/25/2012	Fiduciary	Preparation of 2011 form #1040 and related schedules.			
	Kraft		0.90	\$285.00	256.50
08/25/2012	Bankruptcy	Review Trustee Status Report for December 31, 2011.			
	Kraft		0.40	\$285.00	114.00
08/29/2012	Federal & State Tax	Meeting with Trustee and his attorney to review drafts of tax returns for 2006 through 2011 and discuss various issues.			
	Kraft		2.75	\$285.00	783.75
09/03/2012	Bankruptcy	Prepare form #1041 (Fiduciary Tax Return) for years 2006-2011. Make changes to income and carryovers for years 2008-2011.			
	Kraft		2.80	\$285.00	798.00
09/04/2012	Review Tax Return	Review bankruptcy tax returns for the years 2006, 2007, 2008, 2009, 2010 and 2011.			
	Sullivan		3.60	\$265.00	<u>954.00</u>
				Current Amount Due	\$ <u>12,123.00</u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-RM3-11 CASE NO. 06-05898-RM3-11 CHAPTER 11 JUDGE RANDAL S. MASHBURN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-RM3-11
--	---

**ORDER AWARDING COMPENSATION TO
KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE**

This matter is before the Court upon the application of Kraft & Company, PLLC, Accountant for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Kraft & Company, PLLC, Accountant for the Trustee, shall be and is hereby awarded compensation/fee of \$12,123.00 and reimbursement of expenses in the amount of \$0.00 for a total of \$12,123.00.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

[This Order was signed and entered electronically as indicated at the top of this page.]

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

<p>IN RE:</p> <p>1POINT SOLUTIONS, LLC BARRY R. STOKES</p> <p>DEBTORS.</p>	<p>CASE NO. 06-05400-RM3-11 CASE NO. 06-05898-RM3-11 CHAPTER 11 JUDGE RANDAL S. MASHBURN ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-RM3-11</p>
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CERTIFICATE OF SERVICE

I hereby certify that on the date noted below, a true and correct copy of the foregoing listed below was mailed either electronically or by U.S. mail, postage prepaid in accordance with the Second Order Establishing Notice Procedures entered December 18, 2007.

This 9th day of October, 2012.

Respectfully submitted,

/s/ John C. McLemore, Trustee

John C. McLemore, Trustee

Tn. Bar No. 3430

P.O. Box 158249

Nashville, TN 37215-8249

(615) 383-9495 (phone)

(615) 292-9848 (fax)

jmclmore@gmylaw.com

Attachments:

1. NOTICE OF MOTION OF KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
2. MOTION OF KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
3. PROPOSED ORDER AWARDING COMPENSATION TO KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE

LIMITED MAILING MATRIX
11/9/07 *Addresses revised 6/28/2012*
1POINT SOLUTIONS, LLC AND BARRY R. STOKES
51 envelopes

BARRY R STOKES
18193 075
FMC BUTNER
P.O. BOX 1600
BUTNER, NC 27509

PAUL N. BUCHANAN
ATTORNEY AT LAW
1000 HERITAGE CENTER CIR.
ROUND ROCK, TX 78664 4463

PAUL J. BRUNO, ESQ.
LAW OFFICE OF PAUL J. BRUNO
BANK OF AMERICA PLAZA
414 UNION STREET, SUITE 904
NASHVILLE, TN 37219

R. DAVID BAKER, ESQ.
ASSISTANT FEDERAL PUBLIC DEFENDER
810 BROADWAY, SUITE 200
NASHVILLE, TENNESSEE 37203

ELLIOTT WARNER JONES
SUITE 675, ROUNDABOUT PLAZA
1600 DIVISION STREET
NASHVILLE, TN 37203

UNSECURED TRADE CREDITORS WHOSE CLAIMS
APPARENTLY EXCEED \$7,500.00:

AMERICAN EXPRESS BANK FSB
C/O BECKET AND LEE LLP
POB 3001
MALVERN PA 19355-0701

~~HUTCHISON & FORSHA CONSULTING
DBA PERFORMANCE INNOVATIONS
P.O. BOX 218306
NASHVILLE, TN 37221~~

METAVANTE
MBI BENEFITS INC.
BIN 129
MILWAUKEE WI 53288-0129

NATIONAL ASSOCIATION OF HEALTH
UNDERWRITERS
1212 NEW YORK AVENUE, SUITE 1100
WASHINGTON, DC 20005

SULLIVAN CONCEPTS
817 NEARTOP DRIVE
NASHVILLE, TN 37205

BUFORD LEWIS COMPANY
SERVICE TO ARTHUR K. LOWEN, ATTORNEY
ARTHURLOWENATTY@COMCAST.NET
VIA ECF

TENNESSEE DEPARTMENT OF REVENUE
SERVICE TO WILLIAM FREDERICK MCCORMICK
ICTNMDLUNDIN@STATE.TN.US
VIA ECF

GOVERNMENTAL AGENCIES:

IRS
SERVICE TO BETH A NUNNICK
NASHVILLEBKDKT@IRSCOUNSEL.TREAS.GOV
VIA ECF

TENNESSEE DEPARTMENT OF REVENUE
SERVICE TO WILLIAM FREDERICK MCCORMICK
ICTNMDLUNDIN@STATE.TN.US
VIA ECF

IRS
CENTRALIZED INSOLVENCY OPERATIONS
P. O. BOX 21126
PHILADELPHIA, PA 19114-0326

IRS
801 BROADWAY
MDP 146
NASHVILLE, TN 37203

SECRETARY HILDA L. SOLIS
U.S. DEPARTMENT OF LABOR
200 CONSTITUTION AVENUE, NW
WASHINGTON, DC 20210

NATHANIEL SPILLER
U.S. DEPARTMENT OF LABOR
200 CONSTITUTION AVENUE, NW
SUITE N4611
WASHINGTON, DC 20210

TOM SHANAHAN, REGIONAL DIRECTOR
U.S. DEPARTMENT OF LABOR
EMPLOYEE BENEFITS SECURITY ADMINISTRATION
61 FORSYTH STREET, #7B54
ATLANTA, GA 30303

LEONARD H. GERSON, TRIAL ATTORNEY
U.S. DEPARTMENT OF LABOR
PLAN BENEFITS SECURITY DIVISION
200 CONSTITUTION AVENUE, N.W., ROOM N-461
WASHINGTON, DC 20210

THOSE NOT RECEIVING E-MAIL FROM COURT ECF:

~~ACCENTER, INC.
C/O JIM KELLER
PO BOX 68
RIPLEY, TN 38063~~

MICHAEL J BENNETT
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CONSUMER HEALTH ASSOCIATION
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867 MOORESVILLE PIKE
COLUMBIA, TN 38401

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WILMER CUTLER PICKERING HALE ET AL
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COLUMBIA, TN 38401

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~~JOHN P. KRIMMEL~~
~~WALLER LANSDEN DORTCH & DAVIS~~
~~511 UNION ST, STE 2100~~
~~NASHVILLE, TN 37219~~ per Francine Johnson

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MINNEAPOLIS, MN 55402

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NEWMAN, GA 30265

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611 COMMERCE ST STE 2720
NASHVILLE, TN 37203-3742

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1515 MARKET STREET, SUITE 700
PHILADELPHIA, PA 19102

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GREGORY C. LOGUE
WOOLF, MCCLANE, BRIGHT, ALLEN & CARPENTER
900 S GAY ST STE 900
PO BOX 900
KNOXVILLE, TN 37901-0900

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KEVIN B. DREHER, ESQ.
MORGAN, LEWIS & BOCKIUS LLP
77 WEST WACKER DR.
CHICAGO, IL 60601-5094

ANTHONY J. MCFARLAND, ESQ.
E. STEELE CLAYTON, IV, ESQ.
BASS, BERRY & SIMS PLC
150 3RD AVE. S. STE. 2800
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K&L GATES
HENRY W. OLIVER BUILDING
535 SMITHFIELD STREET
PITTSBURGH, PA 15222-2312

JON D. CURTIS, ESQ.
2020 FIELDSTONE PARKWAY
SUITE 900-92
FRANKLIN, TN 37069

(BUFORD LEWIS 9-11)

**CREDITORS WHICH ARE 401(k) PLANS, WHOSE CLAIMS
ARE BELIEVED TO EXCEED \$75,000.00,**

OR HAVE FILED A POC EXCEEDING \$75,000:

HAMILTON-RYKER GROUP, LLC
947 E. MAIN
P.O. BOX 1068
MARTIN TN 38237

NATIONAL CONTACT MARKETING RETIREMENT PLAN
C/O LARRY STILLIONS
NATIONAL CONTACT MARKETING, INC.
4727-C N. ROYAL ATLANTA DRIVE
TUCKER GA 30084-3818

DONALD ROJAS
10605 REDMOND ROAD
AUSTIN TX 78739

DARLENE WILSON
11221 READVILL LANE
AUSTIN TX 78739

JAMES SIMPSON
116 MALLARD DRIVE
HENDERSONVILLE TN 37075

AS YOU SOW
311 CALIFORNIA STREET, SUITE 510
SAN FRANCISCO CA 94104

HERBERT E. POUNDS, JR., P.C.
17890 BLANCO ROAD, SUITE 100
SAN ANTONIO TX 78232

THE BAY INSTITUTE OF SAN FRANCISCO 401(K) PLAN
C/O THE BAY INSTITUTE
695 CE LONG AVE, SUITE 100
NOVATO CA 94945

ANGELA COTTON
BCO & ASSOCIATES, INC.
505 MEDLOCK ROAD
DECATUR GA 30030

HAMILTON COUNTY DEPARTMENT OF EDUCATION
C/O CRAIG R. ALLEN
801 BROAD STREET, THIRD FLOOR
CHATTANOOGA, TN 37402

401K PLAN OF OREGON NATURAL RESOURCES COUNCIL
DBA OREGON WILD
C/O CANDICE GUTH, FIN DIR
5825 N. GREELEY AVE.
PORTLAND OR 97217

FEDERAL INSURANCE COMPANY
C/O VERNON & DURAY, L.L.P.
9535 Forest Lane, Suite 108
DALLAS TX 7243

VIDA HEALTH COMMUNICATION
6 BIGELOW ST.
CAMBRIDGE MA 02139

DR. JAY S. COHEN
1259 S. CEDAR CREST BLVD.
ALLENTOWN PA 18103

ELEMENTAL INTERACTIVE 401K PLAN
C/O ELEMENTAL INTERACTIVE, LLC
934 GLENWOOD AVENUE, SE, SUITE 110
ATLANTA GA 30316

GUADALUPE VALLEY VETERINARY CLINIC

P. O. BOX 160
GONZALES, TEXAS 78629

BECK ARNLEY
NAILL FALLS
FALLS & VEACH
1143 SEWANNEE RD.
NASHVILLE, TN 37220

1-9-12

TATHAM
165 FLEET DRIVE
VILLARICA, GA 30180

SALEM NURSE MIDWIVES, INC.
NANCY MACMORRIS
1535 STATE STREET
SALEM, OR 97301

SOUTHERN ALLIANCE FOR CLEAN
JEFFREY P. FULLER
WALLER LANSDEN DORTCH & DAVIS
PO BOX 198966
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JEFF.FULLER@WALLERLAW.COM
VIA ECF

Per Francine Johnson

TURNER, WHITLEY AND MORTON INTERNAL
MEDICINE, PSC
C/O RONALD G. STEEN, JR.
STITES & HARBISON, PLLC
401 COMMERCE STREET, SUITE 1800
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VIA ECF

NOVASTAR FINANCIAL, INC.
C/O RICHARD M. BEHELER
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VIA ECF

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VIA ECF

Per Francine Johnson

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JG@KGEB-LAW.COM
VIA ECF

19

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JOHNSON CITY, TN 37602
RJBEARFIELD@BEARMC.COM
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MHALTOM@LEWISKING.COM
VIA ECF

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511 UNION STREET, STE 1600
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AMARTIN@BONELAW.COM
VIA ECF

GRASWORX
ROBERT J. MENDES
GMWLAWPLLC
2525 WEST END AVENUE, SUITE 1475
NASHVILLE, TN 37203
RJM@MGLAW.NET LCW@MGLAW.NET
VIA ECF

ATTORNEY'S RECEIVING ECF NOTIFICATIONS:

CRAIG R. ALLEN
LEITNER, WILLIAMS, DOOLEY & NAPOLITAN, PLLC
801 BROAD STREET, THIRD FLOOR
CHATTANOOGA, TN 37402
CRAIG.ALLEN@LEITNERFIRM.COM
VIA ECF

STEPHANIE GREEN COLE
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THE LAW OFFICE OF STEPHANIE GREEN COLE
147 JEFFERSON AVENUE, SUITE 800
MEMPHIS, TN 38103
OFFICES@BELLSOUTH.NET
VIA ECF

MICHAEL EDWARD COLLINS
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PHILLIP G YOUNG
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VIA ECF

CROSSLIN SUPPLY PROFIT SHARING PLAN
BYNUM E. TUDOR III,
TUDOR LAW FIRM, P.C.
116 WILSON PIKE CIRCLE, SUITE
BRENTWOOD, TN 37027
VIA ECF

New Address 1/4/11:

New Address 1/13/11:

Steven R. Kubalik
4918 Oak Hollow Drive
Grand Prairie, Texas 75052

J. Scott Wilson
TML Intergovernmental Employee Benefits Pool
1821 Rutherford Lane, Suite 300
Austin, TX 78754

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-RM3-11
BARRY R. STOKES	)	Case No. 06-05898-RM3-11
	)	Chapter 11
Debtors.	)	Judge Randal S. Mashburn
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

**THE DEADLINE FOR FILING A TIMELY RESPONSE IS: 10/30/2012
IF A RESPONSE IS TIMELY FILED, THE HEARING WILL BE: 11/20/2012, 9:00
A.M., 701 BROADWAY, COURTROOM ONE, NASHVILLE, TN**

**NOTICE OF MOTION AND ELEVENTH INTERIM APPLICATION OF
GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Garfinkle, McLemore & Young, counsel to John C. McLemore, Trustee, has moved the Court for the following: (1) The allowance of legal fees and expense reimbursement of Garfinkle, McLemore & Young, PLLC; and (2) Approval of the Trustee to pay said fees and expenses upon entry of an order approving this motion and application.

YOUR RIGHTS MAY BE AFFECTED. If you do not want the Court to grant the attached motion, or if you want the Court to consider your views on the motion, then on or before 10/30/2012, you or your attorney must:

1. File with the Court your response or objection explaining your position. **PLEASE NOTE: THE BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF TENNESSEE REQUIRES ELECTRONIC FILING. ANY RESPONSE OR OBJECTION YOU WISH TO FILE MUST BE SUBMITTED ELECTRONICALLY. TO FILE ELECTRONICALLY, YOU OR YOUR ATTORNEY MUST GO TO THE COURT WEBSITE AND FOLLOW THE INSTRUCTIONS AT: <https://ecf.tnmb.uscourts.gov>.**

If you need assistance with Electronic Filing you may call the Bankruptcy Court at (615) 736-5584. You may also visit the Bankruptcy Court in person at: U.S. Bankruptcy Court, 701 Broadway, 1st Floor, Nashville, Tennessee (Monday – Friday, 8:00 a.m. – 4:00 p.m.).

2. **Your response must state that the deadline for filing responses is 10/30/2012, the date of the scheduled hearing is 11/20/2012, and the motion to which you are responding is *Motion and Eleventh Interim Application of Approval of Garfinkle, McLemore & Young, PLLC, Counsel to the Trustee, for Allowance of Compensation and Reimbursement of Expenses.***

3. You must serve your response or objection by electronic service through the Electronic Filing system described above. You must also mail a copy of your response or objection to:

Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Road, Suite 250
Nashville, TN 37215

John C. McLemore, Trustee
P. O. Box 158249
Nashville, TN 37215

United States Trustee
701 Broadway
Customs House Suite 318
Nashville, TN 37203

If a timely response is filed before the deadline stated above, the hearing will be held at the time and place indicated above. ***THERE WILL BE NO FURTHER NOTICE OF THE HEARING DATE.*** You may check whether a timely response has been filed by calling the Clerk's office at (615) 736-5584 or viewing the case on the Court's website at www.tnmb.uscourts.gov.

If you or your attorney do not take these steps, the Court may decide that you do not oppose the relief sought in the motion and may enter an order granting that relief.

This 9th day of October, 2012.

/s/ Robert M. Garfinkle

Robert M. Garfinkle, Tn. Bar No. 5354
Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Rd., Suite 250
Nashville, TN 37215-8249
Phone: (615) 383-9495
Fax: (615) 292-9848
bgarfinkle@gmylaw.com

Attorney for Trustee

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-RM3-11
BARRY R. STOKES	)	Case No. 06-05898-RM3-11
	)	Chapter 11
Debtors.	)	Judge Randal S. Mashburn
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

**MOTION AND ELEVENTH INTERIM APPLICATION
OF GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE,
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Garfinkle, McLemore & Young, PLLC (“the Applicant”), counsel for John C. McLemore, Trustee, respectfully represents:

1. An Involuntary Petition and Motion for Relief was filed against 1Point Solutions, LLC, under Chapter 11 in the United States Bankruptcy Court on September 26, 2006, by petitioning Creditors: Reliance Worldwide Corp, d/b/a Cash Acme, Beck/Arnley Worldparts Corp., Colbert & Winstead, PC, and Mastrapasqua Asset Management. On September 27, 2006, an Order for Relief was entered. On September 29, 2006, John C. McLemore was appointed Trustee.
2. On October 10, 2006, by agreement, an Order for Relief under Chapter 11 was entered as to Barry R. Stokes. On October 13, 2006, John C. McLemore was appointed Trustee.
3. The bankruptcy cases of 1Point Solutions, LLC, and Barry R. Stokes were administratively consolidated on October 13, 2006.
4. By notice, motion and application filed on October 3, 2006, and order entered on October 27, 2006, Applicant was employed as attorney for the Trustee in Case No. 06-05400. By notice, motion and application filed on October 27, 2006, and order entered December 7, 2006, Applicant was employed as attorney for the Trustee in Case No. 06-05898.
5. Services commenced September 28, 2006. This application covers the time period beginning April 18, 2011, and ending September 30, 2012. Applicant seeks an award of compensation and reimbursement of expenses pursuant to the terms and provisions of 11 U.S.C. § 503(b).

6. All services for which compensation is requested herein were performed for or on behalf of the Trustee. Additionally, all expenses for which reimbursement is sought for the Applicant were incurred by Applicant for actual and necessary costs in rendering services.

The Trustee employed the Applicant as counsel under a general retainer. No funds were advanced to the Applicant. The hourly billing rate for Robert M. Garfinkle and John C. McLemore during this billing period was \$350.00. Edwin M. Walker retired December 31, 2009. This case commenced in 2006, at which time the billing rate was \$300.00 per hour, and the Applicant has not increased the rates for this case. By Motion filed October 27, 2009, and entered on November 18, 2009, the hourly billing rate for Phillip G. Young, Jr., was established at \$250.00. On January 1, 2010, Garfinkle, McLemore & Walker, PLLC, became Garfinkle, McLemore & Young, PLLC. The hourly billing rates for each member of the firm for this particular case during this billing period are as follows:

Member	Rate	Year of License
Robert M. Garfinkle	\$300 per hour	1977
John C. McLemore	\$300 per hour	1974
Phillip G. Young, Jr.	\$250 per hour	2000

7. Attached hereto as Exhibit 1 is Applicant's invoice, which details various projects which Applicant has worked on during the period covered by this fee application.

8. Applicant has provided a number of different kinds of services in this matter, which may be summarized as follows:

A. Administrative. During this billing period, Applicant prepared and filed two status reports, worked with the accountant on tax returns, and responded to creditors.

B. Financial Institutions Litigation. On February 3, 2009, the Court dismissed without prejudice the Trustee's motion to compromise and settle lawsuits brought by the Trustee and by several 401(k) plan customers of 1Point represented by private counsel involving defendants Mid-Atlantic Capital Corporation, AIG Financial Advisors, Inc.; Spelman & Co., Inc; and SunGard Institutional Brokerage, Inc. Applicant coordinated the renegotiation of the settlement and presented it to the Court again. No objections were filed and the order was signed on July 30, 2009, and entered in the docket on July 31, 2009. Pursuant to the settlements, the 401(k) plan customers received approximately \$7,250,000.00 from the defendants, reducing their claims in the

bankruptcy by that amount, and the Trustee received \$250,000.00 from Mid-Atlantic for the benefit of certain 401(k) plans whose money was deposited at Mid-Atlantic.

Regions Bank/AmSouth did not settle. The Trustee's lawsuit has been consolidated with the lawsuit against Regions brought by the 401(k) Plans represented by private counsel. On March 18, 2010, the U.S. District Court dismissed the lawsuit brought by the Trustee and the lawsuit brought by the ERISA-governed 401(k) Plans represented by private counsel. Both the Trustee's counsel and private counsel believe the District Court erred in the dismissals. The Trustee and the 401(k) Plans that were dismissed appealed the dismissal to the Sixth Circuit Court of Appeals.

On March 1, 2012, Applicant appeared before the 6th Circuit Court of Appeals, along with private counsel and counsel for the Department of Labor, and presented oral argument on behalf of the Trustee. On June 8, 2012, a three-judge panel of the 6th Circuit Court of Appeals, one of whom dissented, affirmed the judgment of the District Court.

During this billing period, counsel (1) prepared for and presented oral argument before the Sixth Circuit Court of Appeals; (2) analyzed the 6th Circuit decision; and (3) researched and analyzed requesting a full 6th Circuit panel and/or filing a petition for certiorari to the U.S. Supreme Court. The decision was made that further action would not be cost-effective or conclude with a different result.

C. Collection of Accounts Receivable. The Debtor provided services in the FSA (Flexible Spending Account) business. In this business, funds were withheld from paychecks to employees by employers, and these funds were turned over to 1Point. 1Point then arranged for the funds to be disbursed for the benefit of employees for qualified expenses. 1Point disbursed money as it was called upon to do so, but did not

collect all of the money it was due from employers. This project is directed at obtaining money due to 1Point from employers. During the period of time covered by this application, Applicant collected \$49,618.73 on the FSA account, bringing the total collected on FSA accounts and accounts receivable to \$1,606,315.14. Collection on a few additional accounts is in process.

D. Sagepoint (formerly AIGFA) Lawsuit. The court-approved settlement with AIGFA (now Sagepoint) by certain 401(k) plans represented by private counsel (see Section B, above) did not preclude the other 401(k) plans not in that settlement from pursuing an action against Sagepoint. A number of those plans filed suit in the U.S. District Court for the Middle District of Tennessee (No. 3:09cv0724) and settled with AIGFA by order entered June 29, 2011. Trustee's counsel cooperated with counsel for the parties in providing information and documents leading to the settlement in the amount of \$850,000.00, which will reduce their claims in the bankruptcy proportionately.

E. Assets in Trust. The parents of Debtor Barry Stokes established and placed assets in a family trust. The Debtor was one of the beneficiaries. Stokes' father died in December 2006, within 180 days of the October 13, 2006, filing of the Debtor's bankruptcy. The Debtor's mother died March 15, 2010, while the Debtor was still alive. There are multiple transactions involving the Debtor's mother and sister that appear to attempt to wipe out the Debtor's beneficial interest. Trustee's counsel has been working through the transactions and engaging in negotiations with counsel for the sister.

9. A summary of the compensation requested for each person providing services on this case follows:

Name	Hourly Rate	Total Hours	Fee Due	Expenses	Total
Robert M. Garfinkle	\$300.00	74.25	\$22,275.00	\$600.72	\$22,875.72
John C. McLemore	\$300.00	.00	.00	.00	.00
Phillip G. Young, Jr.	\$250.00	6.25	1,562.50	.00	1,562.50
Gulam R. Zade	\$75.00	23.25	1,743.75	.00	1,743.75
Gulam R. Zade	\$150.00	48.50	7,275.00	.00	7,275.00
Justin T. Campbell	\$100.00	54.00	5,400.00	.00	5,400.00
R. Michael Curry	\$ 75.00	26.50	1,987.50	56.67	2,044.17
Total:		232.75	40,243.75	\$657.39	\$40,901.14

The closing date of this case cannot be determined at this time. Attached hereto as Exhibit 2 is Form 1 – Individual Estate Property Record and Report for Barry R. Stokes. Attached as Exhibit 3 is Form 2 – Cash Receipts and Disbursements Record for Barry R. Stokes. Attached as Exhibit 4 is Form 1 – Individual Estate Property Record and Report for 1Point Solutions, LLC. Attached as Exhibit 5 is Form 2 – Cash Receipts and Disbursements Record for 1Point Solutions, LLC. As of September 30, 2012, \$1,607,360.86 was on deposit for 1Point Solutions, LLC; \$113,524.64 was on deposit for Barry R. Stokes.

10. Applicant submits this application as a detailed summary of the services performed, and would state that the services rendered were reasonable and necessary for the administration of this estate.

11. This is the Applicant's Eleventh fee application.

WHEREFORE, Applicant prays for an order awarding Garfinkle, McLemore & Young, PLLC, legal fees in the amount of \$40,243.75 and reimbursement of expenses in the amount of \$657.39, for total compensation and reimbursement of expenses in the amount of \$40,901.14.

Applicant prays for such other relief as may be necessary and appropriate.

/s/ Robert M. Garfinkle
Robert M. Garfinkle, Tn. Bar No. 5354
Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Rd., Suite 250
Nashville, TN 37215-8249
Phone: (615) 383-9495
Fax: (615) 292-9848
bgarfinkle@gmylaw.com
Attorney for Trustee

BY SIGNATURE BELOW, I, Robert M. Garfinkle, of Garfinkle, McLemore & Young, PLLC, declare under penalty of perjury that I have reviewed this application with the attached bill and exhibit and that the information contained therein is true and correct to the best of my knowledge, information and belief.

/s/ Robert M. Garfinkle
Robert M. Garfinkle

PROPOSED

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-RM3-11
BARRY R. STOKES	)	Case No. 06-05898-RM3-11
	)	Chapter 11
Debtors.	)	Judge Randal S. Mashburn
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

**ORDER AWARDING LEGAL FEES AND REIMBURSEMENT OF EXPENSES TO
GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE**

This cause came on to be heard upon the motion and application of Garfinkle, McLemore & Young, PLLC, counsel for John C. McLemore, Trustee, for allowance of legal fees, and expense reimbursement of the firm; and it appearing to the Court that notice of the application has been given, and that no objection has been filed, it is therefore

ORDERED, that Garfinkle, McLemore & Young, PLLC, shall be allowed legal fees in the amount of \$40,243.75, reimbursement of expenses in the amount of \$657.39, for a total of \$40,901.14 and that the Trustee may forthwith pay such amount.

It is so **ORDERED**.

THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY
AS INDICATED AT THE TOP OF THE FIRST PAGE.

Prepared for Entry:

/s/ Robert M. Garfinkle

Robert M. Garfinkle, Tn. Bar No. 5354
Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Rd., Suite 250
Nashville, TN 37215-8249
Phone: (615) 383-9495
Fax: (615) 292-9848
bgarfinkle@gmylaw.com

Attorney for Trustee

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-RM3-11
BARRY R. STOKES	)	Case No. 06-05898-RM3-11
	)	Chapter 11
Debtors.	)	Judge Randal S. Mashburn
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

CERTIFICATE OF SERVICE

I hereby certify that on the date noted below, a true and correct copy of the foregoing listed below (without exhibits) was mailed either electronically or by U.S. mail, postage prepaid in accordance with the Second Order Establishing Notice Procedures entered December 18, 2007.

Exhibits are available online at www.tnmb.uscourts.gov, or available upon request via e-mail at lcornwell@gmylaw.com or krion@gmylaw.com.

This 9th day of October, 2012.

Respectfully submitted,

/s/ Robert M. Garfinkle
Robert M. Garfinkle, Tn. Bar No. 5354
Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Rd., Suite 250
Nashville, TN 37215-8249
Phone: (615) 383-9495
Fax: (615) 292-9848
bgarfinkle@gmylaw.com

Attorney for Trustee

Attachments:

- (1) NOTICE OF MOTION AND ELEVENTH INTERIM APPLICATION OF GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES
- (2) MOTION AND ELEVENTH INTERIM APPLICATION OF GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE, FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES (without exhibits)
- (3) PROPOSED ORDER

Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Road
Suite 250
Nashville, TN 37215

Date: 9/30/2012

John C McLemore, Trustee
Garfinkle, McLemore, & Young, PLLC
P.O. Box 158249
Nashville, TN 37215

Regarding: 1Point Solutions, LLC
Invoice No: 02556

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
A. Administrative					
4/18/2011	RMG	Prepare fee application.	1.00	\$300.00	\$300.00
6/21/2011	RMG	Work on updates to status report.	0.50	\$300.00	\$150.00
6/22/2011	RMG	Proof and revise status report.	0.25	\$300.00	\$75.00
6/30/2011	RMG	Work on status report.	0.25	\$300.00	\$75.00
7/08/2011	RMG	Phone with counsel for Texas health plans regarding status, Regions lawsuit.	0.25	\$300.00	\$75.00
9/06/2011	RMG	Phone with claimant regarding status.	0.25	\$300.00	\$75.00
12/19/2011	RMG	Work on status report.	0.75	\$300.00	\$225.00
12/20/2011	RMG	Work on status report.	1.00	\$300.00	\$300.00
12/22/2011	RMG	Phone with Grist attorney regarding status; e-mails Robert Mendes, Sam McAllester, Ronn Steen regarding pretrial in #306-0428A; proof and revise status report.	0.75	\$300.00	\$225.00
1/04/2012	RMC	Meet with Ken Kraft, Trustee, G. Boughey about tax return for 1Point. Research documents for K. Kraft.	6.00	\$75.00	\$450.00

EXHIBIT 1

1/05/2012	RMC	Meet with Danielle Choate regarding research for tax returns; Review documents for K. Kraft.	6.00	\$75.00	\$450.00
1/10/2012	RMG	Draft response to additional information regarding status requested by Bob Mendes.	1.00	\$300.00	\$300.00
1/11/2012	RMG	Proof and revise additional info status response.	1.50	\$300.00	\$450.00
1/12/2012	PGY	Call with J. McLemore regarding status report.	0.25	\$250.00	\$62.50
1/12/2012	RMG	Complete additional info status response.	0.50	\$300.00	\$150.00
1/17/2012	RMC	Phone with Danielle Choate regarding reports.	1.00	\$75.00	\$75.00
1/23/2012	RMC	Summary report to G. Boughey for K. Kraft.	3.00	\$75.00	\$225.00
7/09/2012	RMG	E-mail Bob Mendes, Lloyd Mueller regarding 6-month receipts and disbursements.	0.25	\$300.00	\$75.00
8/29/2012	RMG	Meet with Ken Kraft, John McLemore regarding tax returns.	1.75	\$300.00	\$525.00
Sub Total: A. Administrative					\$4,262.50

B. Financial Institutions Litigation

1/09/2012	RMG	Phone (x2) with Dept. of Labor attorney Lenny Gerson regarding 6th Circuit oral argument; phone (x2) with Naill Falls regarding same; phone with 6th Circuit case manager regarding same.	0.75	\$300.00	\$225.00
1/13/2012	RMG	Phone with L. Gerson at Department of Labor regarding 6th Circuit oral argument.	0.25	\$300.00	\$75.00
2/25/2012	RMG	Prepare for 6th Circuit oral argument in Regions Bank case.	3.50	\$300.00	\$1,050.00
2/27/2012	RMG	Prepare for 6th Circuit oral argument.	4.25	\$300.00	\$1,275.00
2/28/2012	PGY	Confer with B. Garfinkle regarding 6th Circuit argument.	0.25	\$250.00	\$62.50
2/28/2012	RMG	Prepare for 6th Circuit oral argument; phone with Lenny Gerson at DOL regarding oral argument; phone with Naill Falls regarding oral argument.	6.50	\$300.00	\$1,950.00

2/29/2012	RMG	Prepare for 6th Circuit oral argument.	7.00	\$300.00	\$2,100.00
3/01/2012	RMG	Prepare for 6th Circuit oral argument in case v. Regions Bank; oral argument.	4.00	\$300.00	\$1,200.00
6/08/2012	PGY	Review 6th Circuit order.	0.25	\$250.00	\$62.50
6/08/2012	RMG	Study 6th Circuit decision in McLemore v. Regions Bank, phone with Naill Falls regarding 6th Circuit decision.	1.00	\$300.00	\$300.00
6/20/2012	RMG	Analyze 6th Cir. decision in Regions Bank case with regard to next step.	1.50	\$300.00	\$450.00
6/21/2012	JC	Research ERISA as relief.	4.00	\$100.00	\$400.00
6/25/2012	RMG	Phone with Naill Falls regarding petition for certiorari in Regions lawsuit; work on Trustee's status report.	0.75	\$300.00	\$225.00
6/27/2012	JC	Research related to Circuit split; find cases; determine viability for possible Supreme Court cert.	3.00	\$100.00	\$300.00
6/28/2012	JC	Research Circuit split and work on report.	1.50	\$100.00	\$150.00

Sub Total: B. Financial Institutions Litigation

\$9,825.00

C. Collection of Accounts Receivable

4/22/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00
4/26/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00
4/27/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00
5/11/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00
5/25/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00
6/10/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00
8/04/2011	RMG	Work on accounts receivable.	0.50	\$300.00	\$150.00

8/17/2011	GK	Work on 1Point accounts receivable.	5.00	\$75.00	\$375.00
8/18/2011	GK	Work on 1Point accounts receivable.	4.00	\$75.00	\$300.00
8/19/2011	GK	Work on 1Point accounts receivable.	5.50	\$75.00	\$412.50
8/22/2011	GK	Work on 1Point accounts receivable.	7.50	\$75.00	\$562.50
9/09/2011	GK	Phone call with Danielle Choate to discuss progress of Metro claim work-up.	0.50	\$75.00	\$37.50
9/29/2011	GK	Phone with Danielle to discuss Metro claim work-up.	0.75	\$75.00	\$56.25
11/02/2011	GK	Phone call with Metro Attorney regarding account receivable.	0.25	\$150.00	\$37.50
11/02/2011	RMG	Work on accounts receivable.	0.25	\$300.00	\$75.00
11/10/2011	GK	Prepare for meeting with Metro attorney Andrew McClanahan regarding Metro account receivable.	3.00	\$150.00	\$450.00
11/11/2011	GK	Meet with Andrew McClanahan regarding account receivable.	1.00	\$150.00	\$150.00
1/11/2012	RMG	Work on accounts receivable.	1.00	\$300.00	\$300.00
1/12/2012	RMG	Work on accounts receivable	0.25	\$300.00	\$75.00
1/26/2012	GK	Phone call with Andrew McClanahan regarding account receivable.	0.25	\$150.00	\$37.50
2/10/2012	GK	Phone call (x2) with Andrew McClanahan regarding Metro account receivable.	0.75	\$150.00	\$112.50
3/14/2012	GK	Phone call with Andrew McClanahan regarding account receivable.	0.25	\$150.00	\$37.50
4/03/2012	GK	Review documents from Metro.	4.00	\$150.00	\$600.00
4/04/2012	GK	Review documents from Metro.	6.00	\$150.00	\$900.00
4/05/2012	GK	Review documents from Metro.	3.00	\$150.00	\$450.00
4/05/2012	RMG	Work on account receivable.	0.50	\$300.00	\$150.00

4/06/2012	GK	Phone call with D. Choate regarding accounts receivable; review documents from Metro.	2.50	\$150.00	\$375.00
4/09/2012	GK	Review documents from Metro.	6.00	\$150.00	\$900.00
4/23/2012	GK	Review of documents provided by Metro regarding accounts receivable dispute.	4.00	\$150.00	\$600.00
4/24/2012	GK	Review of documents provided by Metro regarding accounts receivable dispute.	4.00	\$150.00	\$600.00
4/30/2012	GK	Meeting with M. Curry regarding accounts receivable.	0.50	\$150.00	\$75.00
5/02/2012	GK	Meeting with M. Curry regarding Metro accounts receivable.	0.50	\$150.00	\$75.00
5/07/2012	GK	Review of Metro's documents regarding accounts receivable.	3.00	\$150.00	\$450.00
5/17/2012	GK	Review Metro's documents regarding accounts receivable; phone call with Danielle Choate regarding same.	3.50	\$150.00	\$525.00
5/30/2012	GK	Phone call with Andrew McClanahan regarding Metro accounts receivable.	0.50	\$150.00	\$75.00
6/18/2012	GK	Prepare for meeting with Andrew McClanahan regarding accounts receivable; meet with B. Garfinkle and A. McClanahan regarding same.	2.50	\$150.00	\$375.00
6/18/2012	RMG	Meet with Metro attorney Andrew McClanahan, G. Zade regarding account receivable.	0.75	\$300.00	\$225.00
8/14/2012	GK	Phone call with Andrew McClanahan regarding account receivable.	0.25	\$150.00	\$37.50
8/29/2012	GK	Review 1Point v. Metro Ad Pro.	0.25	\$150.00	\$37.50
9/04/2012	RMG	Work on complaint v. Metro and MNPS.	0.75	\$300.00	\$225.00
9/05/2012	RMG	Phone Andrew McClanahan regarding account receivable.	0.25	\$300.00	\$75.00
9/06/2012	RMG	Phone with Andrew McClanahan regarding account receivable.	0.25	\$300.00	\$75.00

9/27/2012	RMG	E-mails with metro attorney regarding account receivable; letter regarding account receivable.	0.50	\$300.00	\$150.00
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Sub Total: C. Collection of Accounts Receivable

\$11,043.75

D. Sagepoint (formerly AIGFA) Lawsuit

6/21/2011	RMG	Phone with Brian Iverson regarding Tatham, AIGFA settlement.	0.50	\$300.00	\$150.00
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6/28/2011	RMG	Phone with R. Bazelon regarding Tatham, et al., settlement with AIGFA.	0.25	\$300.00	\$75.00
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6/29/2011	RMG	Phone with Brian Iverson; phone with Richard Bazelon regarding Tatham v. AIGFA settlement; revise status report.	0.50	\$300.00	\$150.00
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Sub Total: D. Sagepoint (formerly AIGFA) Lawsuit

\$375.00

E. Real Estate in Trust

8/01/2011	RMC	Research on Stokes family real estate holdings for JCM.	1.50	\$75.00	\$112.50
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8/02/2011	RMC	Research on Stokes family real estate holdings. Report to JCM.	3.50	\$75.00	\$262.50
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12/07/2011	PGY	Call regarding assets in Columbia and Dickson; discuss same with J. McLemore.	1.00	\$250.00	\$250.00
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12/09/2011	PGY	Call from G. Daimwood regarding property in family trust.	0.25	\$250.00	\$62.50
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12/13/2011	PGY	Meeting with G. Daimwood regarding Stokes Trust; conference with M. Curry and J. McLemore regarding the same.	2.50	\$250.00	\$625.00
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12/13/2011	RMC	Meeting in Columbia with Daimwood family regarding the Stokes Family Trust.	1.00	\$75.00	\$75.00
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12/14/2011	PGY	Conference with J. McLemore regarding Stokes trust; e-mails to title search company regarding same.	0.50	\$250.00	\$125.00
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12/28/2011	RMC	Meeting with Trustee regarding Stokes Trust.	0.50	\$75.00	\$37.50
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12/28/2011	RMG	Read Stokes trust; discuss with Trustee.	0.75	\$300.00	\$225.00
12/29/2011	RMC	To Dickson County Probate Court and Register of Deeds office: research records of probate, Barry Stokes parents.	4.00	\$75.00	\$300.00
6/06/2012	JC	Begin research on Living Trust agreements.	1.75	\$100.00	\$175.00
6/07/2012	JC	Research on Living Trust agreement and land ownership issue.	6.50	\$100.00	\$650.00
6/08/2012	JC	Research Living Trust agreement.	1.75	\$100.00	\$175.00
6/11/2012	JC	Research land title issue, trust issue; draft complaint.	4.75	\$100.00	\$475.00
6/12/2012	GK	Review real estate documents.	2.00	\$150.00	\$300.00
6/12/2012	JC	Title search; research and proofread complaint.	2.25	\$100.00	\$225.00
6/19/2012	GK	Phone call with Danielle regarding real estate.	0.25	\$150.00	\$37.50
6/19/2012	JC	Create update on Stokes property dispute.	0.50	\$100.00	\$50.00
6/22/2012	GK	Phone call with Danielle regarding real estate.	0.25	\$150.00	\$37.50
6/25/2012	JC	Research for possible splits as to "relates to" language.	6.00	\$100.00	\$600.00
6/26/2012	JC	Proof and prepare complaint and overall update on land and trust issue.	1.50	\$100.00	\$150.00
6/27/2012	JC	Discuss with partners Stokes complaint, revised complaint, research.	1.50	\$100.00	\$150.00
6/27/2012	PGY	Review and revise Daimwood complaint.	0.50	\$250.00	\$125.00
6/28/2012	JC	Re-draft complaint; research land title issue; proof draft of complaint.	3.75	\$100.00	\$375.00
6/28/2012	RMG	Work on analysis of facts, law with Trustee and J. Campbell for family trust litigation.	1.00	\$300.00	\$300.00
6/29/2012	JC	Revise complaint.	3.50	\$100.00	\$350.00

7/02/2012	RMG	Work on complaint regarding real property in trust for debtor.	2.00	\$300.00	\$600.00
7/03/2012	PGY	Conference with B. Garfinkle and J. McLemore regarding Daimwood complaint.	0.25	\$250.00	\$62.50
7/03/2012	RMG	Work on complaint regarding Stokes Family Trust.	2.50	\$300.00	\$750.00
7/09/2012	RMG	Work on complaint regarding Stokes Family Trust.	0.50	\$300.00	\$150.00
7/10/2012	RMG	Work on complaint regarding Stokes Family Trust.	2.75	\$300.00	\$825.00
7/11/2012	RMG	Work on real estate trust issues; e-mail Bob Mendes, Lloyd Mueller regarding real estate trust values.	2.00	\$300.00	\$600.00
7/13/2012	RMG	Work on issues in real estate in trust complaint; phone with Bob Pope regarding trust issues.	1.25	\$300.00	\$375.00
7/17/2012	PGY	Research deeds of trust in Maury County Register of Deeds office.	0.50	\$250.00	\$125.00
7/17/2012	RMG	E-mail to Bob Pope documents regarding Stokes Family Trust.	0.25	\$300.00	\$75.00
7/18/2012	RMG	Prepare for meeting; meet with Bob Pope regarding trust and estate issues in family trust case.	2.50	\$300.00	\$750.00
7/20/2012	RMG	Meet with real estate attorney Elizabeth Smith regarding conveyance and title issues in family trust; e-mails with Bob Pope regarding trust issues.	1.25	\$300.00	\$375.00
7/23/2012	RMG	Phone with Billy Rosenberg regarding title issues in trust real estate conveyances.	0.25	\$300.00	\$75.00
7/24/2012	RMG	Meet with Billy Rosenberg, John McLemore regarding real estate title issues in Stokes Family Trust case.	1.25	\$300.00	\$375.00
7/30/2012	RMG	Phone with Bill Norton regarding trust properties; discuss issues for research with Justin Campbell.	0.50	\$300.00	\$150.00
7/31/2012	JC	Document creation and review in working toward complaint.	5.00	\$100.00	\$500.00
7/31/2012	RMG	Phone with Bill Norton regarding trust properties.	0.25	\$300.00	\$75.00
8/01/2012	JC	Case Law regarding family trust issues.	1.00	\$100.00	\$100.00

8/02/2012	JC	Meeting with Bill Norton; document review from meeting.	2.00	\$100.00	\$200.00
8/02/2012	RMG	Meet with Bill Norton, Justin Campbell regarding trust properties; received additional trust documents; letter to Bob Pope regarding additional trust documents.	1.75	\$300.00	\$525.00
8/03/2012	JC	Review of new documents from Bill Norton.	2.00	\$100.00	\$200.00
8/06/2012	RMG	Phone with Bob Pope regarding trust issues.	0.25	\$300.00	\$75.00
8/20/2012	RMG	Phone with Bob Pope regarding property transfers; phone Bill Norton.	0.25	\$300.00	\$75.00
8/21/2012	RMG	Phone with Bill Norton regarding property conveyances.	0.25	\$300.00	\$75.00
8/28/2012	RMG	Phone with Bill Norton regarding real properties in family trust.	0.25	\$300.00	\$75.00
8/31/2012	RMG	Read discovery agreement proposed by Lisa Burrell in family trust case; discuss with Trustee; phone Bill Norton regarding same.	0.50	\$300.00	\$150.00
9/04/2012	RMG	Phone with Bill Norton regarding confidentiality agreement in family trust case.	0.25	\$300.00	\$75.00
9/05/2012	RMG	Read Stokes' inheritance tax returns regarding family trust; send to Bob Pope; e-mails with Bill Norton regarding confidentiality agreement.	0.75	\$300.00	\$225.00
9/13/2012	JC	Discussion with B. Garfinkle about legal issues on family trust complaint.	0.25	\$100.00	\$25.00
9/21/2012	JC	Conference call with B. Pope and B. Garfinkle regarding estate issues.	1.00	\$100.00	\$100.00
9/21/2012	RMG	Phone with Bob Pope, Justin Campbell regarding tax returns, analysis of assets.	1.25	\$300.00	\$375.00
9/24/2012	JC	Phone conference with B. Pope regarding family trust issues; get documents to assemble for timelines.	0.50	\$100.00	\$50.00
9/24/2012	RMG	Review Stokes' trust documents, deeds; phone with Bill Norton, Justin Campbell regarding next steps.	1.00	\$300.00	\$300.00

Sub Total: E. Real Estate in Trust

\$14,737.50

Total Fees \$40,243.75

Expenses

Start Date	Description	Charges
1/05/2012	RMC - Columbia to Dickson to Columbia: work with Danielle to start research for tax return (Ken Kraft). 102.1@.555	\$56.67
3/01/2012	RMG - Airfare, hotel, meals, shuttle, parking - Cincinnati for 6th Circuit Court of Appeals hearing.	\$537.04
6/30/2012	RMG - Case Law	\$63.68
		<u>\$657.39</u>
Total Expenses		

Total New Charges \$40,901.14

Previous Balance \$38,126.88

5/17/2011 Payment \$-19,063.44

6/16/2011 Payment \$-19,063.44

Total Payments and Credits \$-38,126.88

Balance Due \$40,901.14

Staff Summary

Name	Hours	Rate
Gulam R. Zade	23.25	\$75.00
Gulam R. Zade	48.50	\$150.00
Justin Campbell	54.00	\$100.00
Phillip G. Young Jr.	6.25	\$250.00
Robert M Curry	26.50	\$75.00
Robert M Garfinkle	74.25	\$300.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 1

Case No.: 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
For the Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 09/26/2006 (f)
§341(a) Meeting Date: 10/27/2006
Claims Bar Date: 03/09/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Turnover of Funds From Fifth Third Bank	\$0.00	\$0.00	\$24,329.70	FA
2	Administrative Fees	\$0.00	\$0.00	\$71,986.19	FA
3	Amsouth Bank Funds (u)	\$0.00	\$0.00	\$859,995.77	FA
4	Cash Received	\$0.00	\$0.00	\$97.22	FA
5	Accounts Receivable (u)	\$0.00	\$0.00	\$1,606,315.14	\$0.00
6	Refunds (u)	\$0.00	\$0.00	\$34,725.98	\$0.00
7	Computer Equipment (u)	\$0.00	\$0.00	\$55,285.50	FA
8	02 Buick (u)	\$0.00	\$0.00	\$4,200.00	FA
9	2003 Enclosed Trailer (u)	\$0.00	\$0.00	\$2,450.00	FA
10	Office Equipment - Sylvis	\$0.00	\$0.00	\$3,457.50	FA
11	Funds Held at Amsouth	\$0.00	\$0.00	\$135,924.11	FA
Asset Notes: The receipt of \$135,924.11 was immediately turned over to Mastrapasqua Asset Management via Check #2080					
12	2000 Chevrolet Suburban (u)	\$0.00	\$0.00	\$9,150.00	FA
13	Ameriflex Fees (u)	\$0.00	\$0.00	\$2,670.84	FA
14	Art (u)	\$0.00	\$0.00	\$921,068.34	\$0.00
15	Recovery of Theft - Phishing Scam (u)	\$0.00	\$0.00	\$42,773.74	FA
16	1999 Chevrolet Malibu	\$0.00	\$0.00	\$1,705.00	FA
17	Copy Reimbursement (u)	\$0.00	\$0.00	\$162.95	FA
18	Insurance Settlement - Water/Storm Damage	\$0.00	\$0.00	\$183,137.37	FA
19	Jewelry (u)	\$0.00	\$0.00	\$2,590.00	FA
20	Commercial Buildings, 101, 103, 105 and 107 Main St., Dickson, TN	\$0.00	\$0.00	\$385,000.00	FA
21	Computers, Office Furniture, etc.	\$0.00	\$0.00	\$32,428.10	FA
22	Adversary Proceeding #08-00283	\$0.00	\$0.00	\$0.00	FA
Asset Notes: See AR Recovery for \$647.68 - Travel Nurse Across America					
23	Adversary 308-00369 (Astraea Foundation)	\$0.00	\$0.00	\$34,793.00	FA
24	Mailing Reimbursement	\$0.00	\$0.00	\$5,000.00	FA
25	Non Estate Receipts (Fiduciary and Cobra Accts. REFUNDED) (u)	\$0.00	\$0.00	\$0.00	FA
26	MACC Settlement	\$0.00	\$0.00	\$250.00	FA

EXHIBIT 3

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 2

Case No.: 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
For the Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 09/26/2006 (f)
§341(a) Meeting Date: 10/27/2006
Claims Bar Date: 03/09/2009

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27	Adv. w/Darlene Wilson (u)	\$0.00	\$0.00		\$15,000.00	FA
28	TN Democratic Party C&S 12/02/09 (u)	\$0.00	\$38,375.00		\$45,375.00	\$0.00
29	VOID	\$0.00	\$0.00		\$0.00	FA
INT	Interest Earned (u)	Unknown	Unknown		\$71,083.43	FA

TOTALS (Excluding unknown value)

	<u>\$0.00</u>	<u>\$38,375.00</u>		<u>\$4,800,704.88</u>	<u>\$0.00</u>
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Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Certificate of Deposits Acct #: *****2144
Account Title: Escrow for Liens
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2007		Transfer From Acct#***9130	Transfer to CD	9999-000	\$65,000.00		\$65,000.00
04/16/2007	(INT)	Pinnacle National Bank	Interest earned on CD through 4/16/07	1270-000	\$408.70		\$65,408.70
07/17/2007	(INT)	Pinnacle National Bank		1270-000	\$362.88		\$65,771.58
10/12/2007	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$364.90		\$66,136.48
01/10/2008	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$358.77		\$66,495.25
04/11/2008	(INT)	Pinnacle National Bank	Interest to date	1221-000	\$364.72		\$66,859.97
07/11/2008	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$316.71		\$67,176.68
10/10/2008	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$211.65		\$67,388.33
01/08/2009	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$208.17		\$67,596.50
04/10/2009	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$216.68		\$67,813.18
07/08/2009	(INT)	Pinnacle National Bank	Interest through 7/7/09	1270-000	\$175.57		\$67,988.75
10/14/2009	(INT)	Pinnacle National Bank	Interest Earned on 10/6/09	1270-000	\$176.03		\$68,164.78
12/31/2009	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$84.04		\$68,248.82
04/03/2010	(INT)	Pinnacle National Bank	Interest to Date	1270-000	\$83.13		\$68,331.95
07/07/2010	(INT)	Pinnacle Bank	Interest to date	1270-000	\$85.18		\$68,417.13
09/30/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$83.41		\$68,500.54
10/04/2010		Transfer To: Money Market # ***9130	Transfer to Close Account	9999-000		\$68,500.54	\$0.00

TOTALS:	\$68,500.54	\$68,500.54	\$0.00
Less: Bank transfers/CDs	\$65,000.00	\$68,500.54	
Subtotal	\$3,500.54	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,500.54	\$0.00	

For the period of 10/13/2006 to 9/30/2012

Total Compensable Receipts:	\$3,500.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,500.54
Total Internal/Transfer Receipts:	\$65,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$68,500.54

For the entire history of the account between 01/17/2007 to 9/30/2012

Total Compensable Receipts:	\$3,500.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,500.54
Total Internal/Transfer Receipts:	\$65,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$68,500.54

EXHIBIT 4

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2006	(1)	Elizabeth Scokin	AR Payments for Lexus (Sept., Oct., Nov.) per Demand Letter 11-8-06	1221-000	\$1,296.00		\$1,296.00
11/20/2006		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$100.00	\$1,196.00
11/28/2006	101	Bell South	#615 740-6719 723 0478 (Connection Fee + monthly charge)	6950-000		\$138.57	\$1,057.43
11/29/2006	102	C S S Alarms & Services, Inc.	Inv. #152401 Alarm Set Up & Service	6950-000		\$616.29	\$441.14
11/30/2006	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$0.35		\$441.49
12/07/2006	(1)	Fashion Nashville	AR Payment for Lexus - Dececmber per Demand Letter 11-8-06	1221-000	\$432.00		\$873.49
12/15/2006	(2)	Fay Stokes	Purchase of Household Goods per NOS 12-5-06	1229-000	\$4,185.00		\$5,058.49
12/18/2006	(3)	Franklin or Micki Pendleton	Purchase of Wine Racks per NOS 12-5-06	1229-000	\$1,550.00		\$6,608.49
12/19/2006		Allen or Susan Semans		*	\$13,400.00		\$20,008.49
	{6}		Purchase of 2001 Volk PGX per NOS 11/10/06	\$6,300.00 1229-000			\$20,008.49
	{10}		Purchase of 2002 Volk JS1 per NOS 11/10/06	\$7,100.00 1229-000			\$20,008.49
12/19/2006		Fred Curtis		*	\$3,100.00		\$23,108.49
	{9}		Purchase of 1992 Lexus per NOS 11/10/06	\$3,000.00 1229-000			\$23,108.49
	{2}		Purchase of Household Goods per NOS 11/10/06	\$100.00 1110-000			\$23,108.49
12/19/2006	(4)	Houston Williams	Earnest Money - Sylvis Street per NOS 11-10-06	1110-000	\$7,980.00		\$31,088.49
12/19/2006	(5)	James G. Lankford	Earnest Money - Blakemore Rd. per NOS 11-10-06	1110-000	\$20,340.00		\$51,428.49
12/19/2006	(7)	Donal F. Johnson	Purchase of 1999 GMC Yukon per NOS 11-10-06	1229-000	\$5,600.00		\$57,028.49
12/19/2006	(8)	Dolores McNutt	Purchase of 2001 Volk Jetta per NOS 11/10/06	1229-000	\$8,000.00		\$65,028.49
12/20/2006	(2)	Jerry and Janet Jones	Purchase of Household Goods per NOS 11/10/06	1229-000	\$225.00		\$65,253.49
12/20/2006	(2)	Neill or Becky Milam	Purchase of Household Goods per NOS 11/10/06	1229-000	\$505.00		\$65,758.49
12/20/2006	(2)	Sarah Beth York	Purchase of Household Goods per NOS 11/10/06	1229-000	\$95.00		\$65,853.49
12/20/2006	(2)	Cynthia McMurtry	Purchase of Household Goods per NOS 11/10/06	1229-000	\$650.00		\$66,503.49
12/20/2006	(2)	David K. Talbert	Purchase of Household Goods per NOS 11/10/06	1229-000	\$115.00		\$66,618.49
12/20/2006	(2)	Meleake M. Wake	Purchase of Household Goods per NOS 11/10/06	1229-000	\$100.00		\$66,718.49

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2006	(2)	Carrie or Robert Peery	Purchase of Household Goods per NOS 11/10/06	1229-000	\$125.00		\$66,843.49
12/20/2006	(2)	Stacey Kiest	Purchase of Household Goods per NOS 11/10/06	1229-000	\$22.50		\$66,865.99
12/20/2006	(2)	Dwight McClanahan	Purchase of Household Goods per NOS 11/10/06	1229-000	\$960.00		\$67,825.99
12/20/2006	(2)	James or Emily Roth	Purchase of Household Goods per NOS 11/10/06	1229-000	\$500.00		\$68,325.99
12/20/2006	(2)	Stephen D. Lindsey	Purchase of Household Goods per NOS 11/10/06	1229-000	\$222.50		\$68,548.49
12/20/2006	(2)	J.A. Gaddy	Purchase of Household Goods per NOS 11/10/06	1229-000	\$1,875.00		\$70,423.49
12/20/2006	(2)	Dawn or Terry Shirey	Purchase of Household Goods per NOS 11/10/06	1229-000	\$50.00		\$70,473.49
12/20/2006	(2)	John or Corneilia Burgess	Purchase of Household Goods per NOS 11/10/06	1229-000	\$170.00		\$70,643.49
12/20/2006	(2)	Phyllis Serena Burt	Purchase of Household Goods per NOS 11/10/06	1229-000	\$1,240.00		\$71,883.49
12/20/2006	(2)	Mustapha or Colleen El Amri	Purchase of Household Goods per NOS 11/10/06	1229-000	\$435.00		\$72,318.49
12/20/2006	(2)	Paul A. Jarrett	Purchase of Household Goods per NOS 11/10/06	1229-000	\$1,227.00		\$73,545.49
12/20/2006	(2)	Donna Lynn Brown	Purchase of Household Goods per NOS 11/10/06	1229-000	\$130.00		\$73,675.49
12/20/2006	(2)	Tom or Jeri Duggan	Purchase of Household Goods per NOS 11/10/06	1229-000	\$505.00		\$74,180.49
12/20/2006	(2)	Hillsboro Antiques	Purchase of Household Goods per NOS 11/10/06	1229-000	\$1,897.50		\$76,077.99
12/20/2006	(2)	Carl or Robbie Russell	Purchase of Household Goods per NOS 11/10/06	1229-000	\$325.00		\$76,402.99
12/20/2006	(2)	Steven or Patsy Williams	Purchase of Household Goods per NOS 11/10/06	1229-000	\$150.00		\$76,552.99
12/20/2006	(2)	Wilbert H. Smith	Purchase of Household Goods per NOS 11/10/06	1229-000	\$396.50		\$76,949.49
12/20/2006	(2)	Donna or James Bell	Purchase of Household Goods per NOS 11/10/06	1229-000	\$35.00		\$76,984.49
12/20/2006	(2)	Larry J. Crowder	Purchase of Household Goods per NOS 11/10/06	1229-000	\$955.00		\$77,939.49
12/20/2006	(2)	Tim or Tina Vaughn	Purchase of Household Goods per NOS 11/10/06	1229-000	\$70.00		\$78,009.49
12/20/2006	(2)	James T. Giles	Purchase of Household Goods per NOS 11/10/06	1229-000	\$702.50		\$78,711.99
12/20/2006	(2)	Fred Curtis	Purchase of Household Goods per NOS 11/10/06	1229-000	\$247.50		\$78,959.49

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2006	(2)	Lance R. Pearson	Purchase of Household Goods per NOS 11/10/06	1229-000	\$1,885.00		\$80,844.49
12/20/2006	(2)	Eve M. Alahouzos	Purchase of Household Goods per NOS 11/10/06	1229-000	\$3,525.00		\$84,369.49
12/20/2006	(2)	J.A. Stokes	Purchase of Household Goods per NOS 11/10/06	1229-000	\$110.50		\$84,479.99
12/20/2006	(2)	David or Donna Thomas	Purchase of Household Goods per NOS 11/10/06	1229-000	\$257.50		\$84,737.49
12/20/2006	(2)	Frank or Lily Cinque	Purchase of Household Goods per NOS 11/10/06	1229-000	\$60.00		\$84,797.49
12/20/2006	(2)	William E. Hayes	Purchase of Household Goods per NOS 11/10/06	1229-000	\$12.50		\$84,809.99
12/20/2006	(2)	Mary J. Stewart	Purchase of Household Goods per NOS 11/10/06	1229-000	\$687.50		\$85,497.49
12/20/2006	(2)	Joe E. Greer	Purchase of Household Goods per NOS 11/10/06	1229-000	\$115.00		\$85,612.49
12/20/2006	(2)	Richard H. Tisdale	Purchase of Household Goods per NOS 11/10/06	1229-000	\$150.00		\$85,762.49
12/20/2006	(2)	Theresa M. Coggins	Purchase of Household Goods per NOS 11/10/06	1229-000	\$502.50		\$86,264.99
12/20/2006	(2)	Mark or Laura Gunter	Purchase of Household Goods per NOS 11/10/06	1229-000	\$772.50		\$87,037.49
12/20/2006	(2)	Brenda Cochran	Purchase of Household Goods per NOS 11/10/06	1229-000	\$981.50		\$88,018.99
12/20/2006	(2)	Leroy Hall Sr.	Purchase of Household Goods per NOS 11/10/06	1229-000	\$332.50		\$88,351.49
12/20/2006	(2)	Sallye or John Galloway	Purchase of Household Goods per NOS 11/10/06	1229-000	\$245.00		\$88,596.49
12/20/2006	(2)	Mack or Donna Pilkinton	Purchase of Household Goods per NOS 11/10/06	1229-000	\$400.00		\$88,996.49
12/20/2006	(2)	William or Somsong Stroud	Purchase of Household Goods per NOS 11/10/06	1229-000	\$877.00		\$89,873.49
12/20/2006	(2)	Laura's Hair Studio	Purchase of Household Goods per NOS 11/10/06	1229-000	\$587.50		\$90,460.99
12/20/2006	(2)	Patricia A. Pletcher	Purchase of Household Goods per NOS 11/10/06	1229-000	\$329.50		\$90,790.49
12/20/2006	(2)	Kenneth or Brenda Pearson	Purchase of Household Goods per NOS 11/10/06	1229-000	\$1,310.00		\$92,100.49
12/20/2006	(2)	William E. Hayes	Purchase of Household Goods per NOS 11/10/06	1229-000	\$40.00		\$92,140.49
12/20/2006	(2)	Atlas Tile Inc.	Purchase of Household Goods per NOS 11/10/06	1229-000	\$12.50		\$92,152.99
12/20/2006	(2)	Underhill Motors	Purchase of Household Goods per NOS 11/10/06	1229-000	\$3,225.00		\$95,377.99

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2006	(2)	Howard M. Skipworth	Purchase of Household Goods per NOS 11/10/06	1229-000	\$365.00		\$95,742.99
12/20/2006	(2)	Bill Colson Auction & Realty	Purchase of Household Goods per NOS 11/10/06	1229-000	\$4,304.00		\$100,046.99
12/27/2006	103	Barry R. Stokes	Exemption Payment	8100-002		\$5,900.00	\$94,146.99
12/27/2006	104	Robbie Russell	Statement #453511 Cleanup at Blakemore after auction	6950-000		\$253.65	\$93,893.34
12/29/2006	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$20.19		\$93,913.53
12/29/2006	105	Grace Boughey	Bookkeeping Services through 12/28/06	6950-000		\$337.50	\$93,576.03
01/03/2007	106	Garfinkle, McLemore & Walker, PLLC	Partial Pmt. of Fee App. per Order 12-29-06	6110-000		\$16,322.76	\$77,253.27
01/08/2007	(1)	Fashion Nashville	AR Payment for Lexus, Jan. 2007 Per Demand Letter 11/8/06	1221-000	\$432.00		\$77,685.27
01/10/2007	107	U.S. Bankruptcy Court Clerk	Petition Bk #06-05898	6950-000		\$1,039.00	\$76,646.27
01/11/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$500.00	\$76,146.27
01/11/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$3,500.00	\$72,646.27
01/11/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$71,646.27
01/11/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$5,500.00	\$66,146.27
01/12/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$65,146.27
01/16/2007	(4)	White Regen & Garton	Balance Due on Sylvis Closing	1110-000	\$45,220.00		\$110,366.27
01/16/2007	(5)	Dickson Title	Balance Due on Blakemore Closing	1110-000	\$115,260.00		\$225,626.27
01/17/2007		Transfer To Acct#***2144	Transfer to CD	9999-000		\$65,000.00	\$160,626.27
01/22/2007		Bill Colson Auction & Realty Co., Inc.	Additional Auction Proceeds from Blakemore per NOS 11/10/06	*	\$407.50		\$161,033.77
	{2}		\$59.31	1229-002			\$161,033.77
	{2}		\$348.19	1229-000			\$161,033.77
01/29/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$30,000.00	\$131,033.77
01/30/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$22,000.00	\$109,033.77
01/31/2007	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$77.07		\$109,110.84
02/02/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$17,000.00	\$92,110.84
02/13/2007	(1)	Fashion Nashville	AR Payment for Lexus Per Demand Letter 11/8/06	1221-000	\$432.00		\$92,542.84
02/14/2007	(11)	Central Mutual Insurance Company	Refund for Blakemore Cancellation	1229-000	\$46.27		\$92,589.11
02/15/2007	108	Greater Dickson Gas Authority	Acct. #213574-005914 Final Bill - 774 Blakemore	6950-000		\$69.34	\$92,519.77
02/19/2007	109	Dickson Electric System	Acct. #169-8323-6 744 Blakemore Final Bill	6950-000		\$54.55	\$92,465.22
02/28/2007	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$96.97		\$92,562.19
02/28/2007	110	Displays Unlimited, Inc.	Invoice #980327 & #980324 Transport art to Chicago, IL	6950-000		\$7,900.00	\$84,662.19

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/01/2007	111	Garfinkle, McLemore & Walker, PLLC	Partial Pmt. of Fee App. per Order 12-29-06	6110-000		\$16,322.76	\$68,339.43
03/01/2007	112	Grace Boughey	Bookkeeping Through 2/28/07	6950-000		\$121.50	\$68,217.93
03/02/2007	(1)	Elizabeth Scokin	Payment on Lexus Per Demand Letter 11/08/06	1221-000	\$432.00		\$68,649.93
03/08/2007	113	John King	Agent Fees & Expenses per Order 3-7-07 Fees \$362.50; Expenses \$54.32	6950-000		\$416.82	\$68,233.11
03/19/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$67,233.11
03/22/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$5,000.00	\$62,233.11
03/30/2007	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$70.06		\$62,303.17
04/02/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$16,000.00	\$46,303.17
04/03/2007	(11)	Water Authority of Dickson County	Refund for Water Payment	1229-002	\$59.31		\$46,362.48
04/09/2007	(1)	Elizabeth Scokin	Payment on Lexus Per Demand Letter 11/08/06	1221-000	\$432.00		\$46,794.48
04/12/2007	(12)	1 Point Administrative Service	Final Payroll Received From Paychex	1229-000	\$2,284.43		\$49,078.91
04/12/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$5,000.00	\$44,078.91
04/20/2007	(13)	Frank L. Sughrue Auctioneer	Sale of Jetta per NOS 2-22-07	1229-000	\$5,550.00		\$49,628.91
04/30/2007	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$49.83		\$49,678.74
05/04/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter 11/8/06	1221-000	\$432.00		\$50,110.74
05/31/2007	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$52.60		\$50,163.34
06/06/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter 11/8/06	1221-000	\$432.00		\$50,595.34
06/29/2007	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$49.68		\$50,645.02
07/06/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter 11/8/06	1221-000	\$432.00		\$51,077.02
07/20/2007	(11)	Greater Dickson Gas Authority	Refund of Deposit	1229-000	\$229.32		\$51,306.34
07/31/2007	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$55.42		\$51,361.76
08/07/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$51,793.76
08/31/2007	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$54.37		\$51,848.13
09/04/2007	(1)	Fashion Nashville (Elizabeth Scokin)	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$52,280.13
09/20/2007		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,500.00	\$50,780.13
09/28/2007	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$49.61		\$50,829.74
10/05/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$51,261.74
10/31/2007	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$57.85		\$51,319.59
11/06/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$51,751.59
11/30/2007	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$52.59		\$51,804.18
12/06/2007	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$52,236.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2007	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$47.43		\$52,283.61
01/07/2008	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$52,715.61
01/30/2008	(11)	Global Surety, LLC	Refund - due to bond reduction	1229-000	\$711.00		\$53,426.61
01/31/2008	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$41.09		\$53,467.70
02/06/2008	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$53,899.70
02/29/2008	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$31.77		\$53,931.47
03/03/2008		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$300.00	\$53,631.47
03/28/2008		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$3,000.00	\$50,631.47
03/31/2008	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$28.57		\$50,660.04
04/15/2008	(1)	Elizabeth Scokin	Payment on Lexus per Demand Letter	1221-000	\$432.00		\$51,092.04
04/30/2008	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$20.66		\$51,112.70
05/30/2008	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$20.75		\$51,133.45
06/30/2008	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$21.45		\$51,154.90
07/22/2008		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$175.00	\$50,979.90
07/31/2008	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$21.44		\$51,001.34
08/28/2008	(1)	Elizabeth Scokin	Lexus Payment	1221-000	\$432.00		\$51,433.34
08/29/2008	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$20.03		\$51,453.37
09/16/2008		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$50,453.37
09/26/2008	(1)	Elizabeth Scokin	Lexus Payment	1221-000	\$432.00		\$50,885.37
09/30/2008	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$22.11		\$50,907.48
10/24/2008		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$50,582.48
10/31/2008	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$13.01		\$50,595.49
11/28/2008	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$9.51		\$50,605.00
12/01/2008		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$189.43	\$50,415.57
12/31/2008	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$10.13		\$50,425.70
01/02/2009	(1)	Elizabeth Scokin	Final Payment on Lexus	1221-000	\$317.00		\$50,742.70
01/23/2009		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$50,417.70
01/30/2009	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$8.12		\$50,425.82
02/27/2009	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$7.54		\$50,433.36
03/02/2009		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$117.00	\$50,316.36
03/31/2009	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$8.60		\$50,324.96
04/24/2009		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$49,999.96
04/30/2009	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$8.05		\$50,008.01
05/29/2009	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$7.75		\$50,015.76
06/30/2009	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$8.55		\$50,024.31
07/23/2009		Transfer To Acct#***9132	Transfer to checking	9999-000		\$325.00	\$49,699.31
07/31/2009	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$8.27		\$49,707.58
08/31/2009	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$8.23		\$49,715.81
09/01/2009		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$126.00	\$49,589.81
09/30/2009	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$7.95		\$49,597.76
10/01/2009		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$48,597.76
				SUBTOTALS	\$3,369.01	\$7,207.43	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2009	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$7.79		\$48,605.55
11/10/2009		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$48,280.55
11/30/2009	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$8.01		\$48,288.56
12/31/2009	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$8.00		\$48,296.56
01/26/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$47,971.56
01/29/2010	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$7.48		\$47,979.04
02/26/2010	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$7.18		\$47,986.22
03/01/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$243.00	\$47,743.22
03/31/2010	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$8.42		\$47,751.64
04/19/2010	(14)	Bill Colson Auction & Realty Co., Inc.	Guns sold per NOS 1/25/10	1229-000	\$2,909.50		\$50,661.14
04/19/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$50,336.14
04/30/2010	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$7.82		\$50,343.96
05/28/2010	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$7.53		\$50,351.49
06/30/2010	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$8.88		\$50,360.37
07/02/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$126.00	\$50,234.37
07/19/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$49,909.37
07/30/2010	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$8.03		\$49,917.40
08/31/2010	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$8.53		\$49,925.93
09/03/2010	(15)	Addison B. Scoville III	Sale of Shares per Order to Sell 7/23/10	1229-000	\$100.00		\$50,025.93
09/30/2010	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$8.01		\$50,033.94
10/04/2010		Transfer From: Escrow for Liens # ***2144	Transfer to Close Account	9999-000	\$68,500.54		\$118,534.48
10/05/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$117,534.48
10/26/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$117,209.48
10/29/2010	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$140.19		\$117,349.67
11/01/2010		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$175.50	\$117,174.17
11/30/2010	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$154.11		\$117,328.28
12/31/2010	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$149.47		\$117,477.75
01/27/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$117,152.75
01/31/2011	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$149.60		\$117,302.35
02/09/2011	(14)	Bill Colson Auction & Realty Co., Inc.	Additional Funds for Guns sold per NOS 1/25/10	1229-000	\$85.50		\$117,387.85
02/28/2011	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$135.05		\$117,522.90
03/10/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$748.75	\$116,774.15
03/31/2011	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$149.04		\$116,923.19
04/25/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$116,598.19
04/29/2011	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$41.78		\$116,639.97
05/02/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$193.50	\$116,446.47
05/31/2011	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$45.95		\$116,492.42
06/30/2011	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$43.09		\$116,535.51

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$116,210.51
07/29/2011	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$41.63		\$116,252.14
09/01/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$130.50	\$116,121.64
10/03/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$1,000.00	\$115,121.64
10/18/2011		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$114,796.64
01/19/2012	114	U.S. Trustee	Acct. #503-06-05898 (4th qtr. 2011 UST Fee)	6950-000		\$325.00	\$114,471.64
03/05/2012		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$297.00	\$114,174.64
04/17/2012		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$113,849.64
07/16/2012		Transfer To Acct#***9132	Transfer to Checking	9999-000		\$325.00	\$113,524.64

TOTALS:	\$352,139.06	\$238,614.42	\$113,524.64
Less: Bank transfers/CDs	\$68,500.54	\$188,796.68	
Subtotal	\$283,638.52	\$49,817.74	
Less: Payments to debtors	\$0.00	\$5,900.00	
Net	\$283,638.52	\$43,917.74	

For the period of 10/13/2006 to 9/30/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$188,796.68

For the entire history of the account between 11/16/2006 to 9/30/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$188,796.68

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2006		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$100.00		\$100.00
11/20/2006	201	Dickson County Register of Deeds	Record 2 Quit Claim Deeds	6950-000		\$34.00	\$66.00
12/04/2006	202	Water Authority of Dickson County	Acct. #0052-02511-002 (774 Blakemore Rd.)	6950-000		\$12.07	\$53.93
01/11/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$500.00		\$553.93
01/11/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$3,500.00		\$4,053.93
01/11/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$5,053.93
01/11/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$5,500.00		\$10,553.93
01/11/2007	203	Greater Dickson Gas Authority	Acct. 213574-005914 Blakemore	6950-000		\$100.55	\$10,453.38
01/11/2007	204	Greater Dickson Gas Authority	#207454-106807 Sylvis Street	6950-000		\$122.16	\$10,331.22
01/11/2007	205	Dickson Co. Trustee	2005 County Property Tax Blakemore	4700-000		\$1,617.40	\$8,713.82
01/11/2007	206	Dickson Co. Trustee	2006 County Property Tax Blakemore	4700-000		\$1,384.00	\$7,329.82
01/11/2007	207	City of Dickson Recorder	2006 City Property Tax	4700-000		\$474.00	\$6,855.82
01/11/2007	208	Christopher S. Collins and Lori Ann Collins	City Tax Proration - 2007	6820-000		\$14.28	\$6,841.54
01/11/2007	209	Christopher S. Collins and Lori Ann Collins	County Tax Proration - 2007	6820-000		\$41.71	\$6,799.83
01/11/2007	210	Dickson Title, LLC	Title Insurance - 774 Blakemore Road	6950-000		\$657.00	\$6,142.83
01/11/2007	211	John King	Admin. Assistance Per Order 1-11-07	6950-000		\$5,516.99	\$625.84
01/12/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$1,625.84
01/12/2007	212	Dickson Co. Trustee	2006 County Property Tax Sylvis Street	4700-000		\$494.00	\$1,131.84
01/12/2007	213	City of Dickson Recorder	2006 City Property Tax Sylvis Street	4700-000		\$169.00	\$962.84
01/12/2007	214	Houston Williams	City Tax Proration - 2007 Sylvis Street	6950-000		\$5.56	\$957.28
01/12/2007	215	Houston Williams	County Tax Proration - 2007 Sylvis Street	6950-000		\$16.24	\$941.04
01/12/2007	216	Mid-Cumberland Title & Abstract	Title Insurance Sylvis St.	6950-000		\$315.50	\$625.54
01/12/2007	217	Dickson County Register of Deeds	Recording Certified Copy of Order Sylvis	6950-000		\$12.00	\$613.54
01/16/2007	218	Grace Boughey	Bookkeeping Services through 1-15-07	6950-000		\$139.50	\$474.04

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2007	219	Greater Dickson Gas Authority	#207454-106807 Final Bill - Sylvis Street	6950-000		\$65.46	\$408.58
01/29/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$30,000.00		\$30,408.58
01/29/2007	220	Bill Colson Auction & Realty Co., Inc.	Auctioneer Fees per Order of Empl. 12-4-06 Blakemore Auction	6610-000		\$23,112.50	\$7,296.08
01/29/2007	221	Bill Colson Auction & Realty Co., Inc.	Auctioneer Fees per Order of Empl. 12-4-06 Sylvis Street	6610-000		\$5,320.00	\$1,976.08
01/30/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$22,000.00		\$23,976.08
01/30/2007	222	Displays Unlimited, Inc.	Balance due on Orders per Becky Garland Order 12-4-06 and 1/3/07	6950-000		\$21,498.23	\$2,477.85
01/30/2007	222	VOID: Displays Unlimited, Inc.	Voided - Incorrect Amount Reissued as #223	6950-003		(\$21,498.23)	\$23,976.08
01/30/2007	223	Displays Unlimited Inc.	Balance due on Orders per Becky Garland Order 12-4-06 and 1-03-07	6950-000		\$21,992.23	\$1,983.85
01/30/2007	224	International Sureties, Ltd	Bond # 016304444 (through 10/13/07)	6950-000		\$1,178.00	\$805.85
02/02/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$17,000.00		\$17,805.85
02/02/2007	225	Garfinkle, McLemore & Walker, PLLC	Partial Pmt. of Fee App. per Order 12-29-06	6110-000		\$16,322.76	\$1,483.09
02/02/2007	226	Grace Boughey	Bookkeeping Through 1/31/07	6950-000		\$247.50	\$1,235.59
02/09/2007	227	Water Authority of Dickson County	#0031-00775-009 FINAL BILL Sylvis St.	6950-000		\$1,188.76	\$46.83
02/09/2007	228	Water Authority of Dickson County	#0052-02511-002 FINAL BILL - Blakemore	6950-000		\$13.17	\$33.66
02/09/2007	229	Dickson Electric System	#031-2120-4 FINAL BILL - Sylvis St.	6950-000		\$23.16	\$10.50
03/19/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$1,010.50
03/19/2007	230	CNA Insurance	Acct. #3004961357 Jetta	6950-000		\$238.90	\$771.60
03/22/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$5,000.00		\$5,771.60
03/22/2007	231	Barry R. Stokes	Homestead Exemption	8100-002		\$5,000.00	\$771.60
04/02/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$16,000.00		\$16,771.60
04/02/2007	232	Garfinkle, McLemore & Walker, PLLC	Final Payment Per Order 12-29-06	6110-000		\$16,322.76	\$448.84
04/12/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$5,000.00		\$5,448.84
04/12/2007	233	John King	1/2 Fees & Expenses per Order 4-11-07 (1/2 Billed to 1 Point Solutions)	6950-000		\$1,654.77	\$3,794.07

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2007	234	U.S. Trustee	Acct. No. 503-06-05898 (4th Qtr. 2006 Fees)	6950-000		\$250.00	\$3,544.07
04/23/2007	235	U.S. Trustee	Acct. #503-06-05898	6950-000		\$750.00	\$2,794.07
04/27/2007	236	Texas Department of Transportation	Certified Copy of Title - 2000 Chevy	6950-000		\$2.00	\$2,792.07
05/01/2007	237	Texas Department of Transportation	Auctioneer Commission per Order of Empl. 12-22-06	6950-000		\$555.00	\$2,237.07
05/01/2007	237	VOID: Texas Department of Transportation		6950-003		(\$555.00)	\$2,792.07
05/01/2007	238	Frank L. Sughrue	Reimb. Storage & Towing - 2002 Jetta	6620-000		\$289.00	\$2,503.07
05/01/2007	239	Frank L. Sughrue	Auctioneer Commission per Order of Empl. 12-22-06	6610-000		\$555.00	\$1,948.07
05/01/2007	240	Grace Boughey	Bookkeeping Through 4/30/07	6950-000		\$216.00	\$1,732.07
07/20/2007	241	U.S. Trustee	Acct. #503-06-05898 (UST Fee 2nd Qtr.)	6950-000		\$500.00	\$1,232.07
09/20/2007		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,500.00		\$2,732.07
09/20/2007	242	International Sureties, LTD	Bond #016034444 Term - 10/13/07 to 10/13/08	6950-000		\$1,750.00	\$982.07
10/18/2007	243	U.S. Trustee	Acct. #503-06-05898 (UST Fee - 3rd Qtr. 2007)	6950-000		\$250.00	\$732.07
01/02/2008	244	Grace Boughey	Bookkeeping Through 12/31/07	6950-000		\$324.00	\$408.07
01/18/2008	245	U.S. Trustee	Acct. #5030605898 (4th Qtr. 2007 - UST Fee)	6950-000		\$250.00	\$158.07
03/03/2008		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$300.00		\$458.07
03/03/2008	246	Grace Boughey	Bookkeeping Thru 2/29/08	6950-000		\$162.00	\$296.07
03/28/2008		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$3,000.00		\$3,296.07
03/28/2008	247	J.M. Clement, Jr., Esq.	Guardian ad litem per Final Decree 3-24-08	6950-000		\$2,700.00	\$596.07
04/15/2008	248	U.S. Trustee	Acct. #503-06-05898 (1st Qtr. 2008)	6950-000		\$325.00	\$271.07
06/02/2008	249	Grace Boughey	Bookkeeping through 5/31/08	6950-000		\$112.50	\$158.57
07/22/2008		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$175.00		\$333.57
07/22/2008	250	U.S. Trustee	Acct. #503-06-05898 (2nd Qtr. UST Fee)	6950-000		\$325.00	\$8.57
09/16/2008		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$1,008.57
09/16/2008	251	International Sureties, LTD	Bond #016034444 Bond Renewal To 10/13/09	6950-000		\$1,000.00	\$8.57
10/24/2008		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$333.57
10/24/2008	252	U.S. Trustee	Acct. #503-06-05898 (U.S Trustee Fee - 3rd Qtr. 2008)	6950-000		\$325.00	\$8.57

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2008		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$189.43		\$198.00
12/01/2008	253	Grace Boughey	Bookkeeping Through 11/30/08	6950-000		\$198.00	\$0.00
01/23/2009		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
01/23/2009	254	U.S. Trustee	Acct. 503-06-05898 (4th Qtr 2008 UST Fee)	6950-000		\$325.00	\$0.00
03/02/2009		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$117.00		\$117.00
03/02/2009	255	Grace Boughey	Bookkeeping Through 2/28/09	6950-000		\$117.00	\$0.00
04/24/2009		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
04/24/2009	256	U.S. Trustee	Acct. #503-06-05898 (1st Qtr. 2009)	6950-000		\$325.00	\$0.00
07/23/2009		Transfer From Acct#***9130	Transfer to checking	9999-000	\$325.00		\$325.00
07/23/2009	257	U.S. Trustee	Acct. #503-06-05898 (UST Fee - 2nd Qtr. 2009)	6950-000		\$325.00	\$0.00
09/01/2009		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$126.00		\$126.00
09/01/2009	258	Grace Boughey	Bookkeeping Through 9/1/09	6950-000		\$126.00	\$0.00
10/01/2009		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$1,000.00
10/01/2009	259	International Sureties, LTD	Bond # 016034444 Bond Renewal (10/13/09 - 10/13/10)	6950-000		\$1,000.00	\$0.00
11/10/2009		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
11/10/2009	260	U.S. Trustee	Acct #503-06-05898 (UST Fee 3rd Qtr. 2009)	6950-000		\$325.00	\$0.00
01/26/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
01/26/2010	261	U.S. Trustee	Acct. #503-06-05898 (UST Fee - 4th Qtr. 2007)	6950-000		\$325.00	\$0.00
03/01/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$243.00		\$243.00
03/01/2010	262	Grace Boughey	Bookkeeping Through 2/28/10	6950-000		\$243.00	\$0.00
04/19/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
04/19/2010	263	U.S. Trustee	Acct. #503-06-05898 (UST Fee - 1st Qtr. 2010)	6950-000		\$325.00	\$0.00
07/02/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$126.00		\$126.00
07/02/2010	264	Grace Boughey	Bookkeeping Through 6/30/10	6950-000		\$126.00	\$0.00
07/19/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2010	265	U.S. Trustee	Acct. #503-06-05898 (U.S. Trustee Fee - 2nd Qtr. 2010)	6950-000		\$325.00	\$0.00
10/05/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$1,000.00
10/05/2010	266	International Sureties, LTD	Bond #016034444 Bond Renewal 10/13/10 - 10/13/11	6950-000		\$1,000.00	\$0.00
10/26/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
10/26/2010	267	U.S. Trustee	Account #503-06-05898 (UST Fee - 3rd Qtr. 2010)	6950-000		\$325.00	\$0.00
11/01/2010		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$175.50		\$175.50
11/01/2010	268	Grace Boughey	Bookkeeping Through 10/31/10	6950-000		\$175.50	\$0.00
01/27/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
01/27/2011	269	U.S. Trustee	Acctount #503-06-05898 (4th Qtr. UST Fee, 2010)	6950-000		\$325.00	\$0.00
03/10/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$748.75		\$748.75
03/10/2011	270	Bill Colson Auction & Realty Co. Inc.	Auctioneer Fee per Order of Empl. 12/4/06	6610-000		\$748.75	\$0.00
04/25/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
04/25/2011	271	U.S. Trustee	Acct. #503-06-05898 (UST Fee - 1st Qtr., 2011)	6950-000		\$325.00	\$0.00
05/02/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$193.50		\$193.50
05/02/2011	272	Grace Boughey	Bookkeeping Through 4/30/11	6950-000		\$193.50	\$0.00
07/21/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
07/21/2011	273	U.S. Trustee	Acct. 503-06-05898 UST Fee 2nd qtr. 2011	6950-000		\$325.00	\$0.00
09/01/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$130.50		\$130.50
09/01/2011	274	Grace Boughey	Bookkeeping Through 8/31/11	6950-000		\$130.50	\$0.00
10/03/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$1,000.00		\$1,000.00
10/03/2011	275	International Sureties, LTD	Bond #016034444 Renewal of Bond - 10/13/11 to 10/13/12	6950-000		\$1,000.00	\$0.00
10/18/2011		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
10/18/2011	276	U.S. Trustee	#503-06-05898 (UST Fee 3rd Qtr. 2011)	6950-000		\$325.00	\$0.00
03/05/2012		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$297.00		\$297.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2012	277	Grace Boughey	Bookkeeping Through 2/29/12	6950-000		\$297.00	\$0.00
04/17/2012		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
04/17/2012	278	U.S. Trustee	Acct. 503-06-05898 (UST Fee 1st qtr. 2012)	6950-000		\$325.00	\$0.00
07/16/2012		Transfer From Acct#***9130	Transfer to Checking	9999-000	\$325.00		\$325.00
07/16/2012	279	U.S. Trustee	Acct. #503-06-05898 UST Fee - 2nd Qtr., 2012	6950-000		\$325.00	\$0.00

TOTALS:	\$123,796.68	\$123,796.68	\$0.00
Less: Bank transfers/CDs	\$123,796.68	\$0.00	
Subtotal	\$0.00	\$123,796.68	
Less: Payments to debtors	\$0.00	\$5,000.00	
Net	\$0.00	\$118,796.68	

For the period of 10/13/2006 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$123,796.68

Total Compensable Disbursements:	\$118,796.68
Total Non-Compensable Disbursements:	\$5,000.00
Total Comp/Non Comp Disbursements:	\$123,796.68
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2006 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$123,796.68

Total Compensable Disbursements:	\$118,796.68
Total Non-Compensable Disbursements:	\$5,000.00
Total Comp/Non Comp Disbursements:	\$123,796.68
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-KL3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/13/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$287,139.06	\$173,614.42	\$113,524.64

For the period of 10/13/2006 to 9/30/2012

Total Compensable Receipts: \$287,020.44
Total Non-Compensable Receipts: \$118.62
Total Comp/Non Comp Receipts: \$287,139.06
Total Internal/Transfer Receipts: \$257,297.22

Total Compensable Disbursements: \$162,714.42
Total Non-Compensable Disbursements: \$10,900.00
Total Comp/Non Comp Disbursements: \$173,614.42
Total Internal/Transfer Disbursements: \$257,297.22

For the entire history of the case between 10/13/2006 to 9/30/2012

Total Compensable Receipts: \$287,020.44
Total Non-Compensable Receipts: \$118.62
Total Comp/Non Comp Receipts: \$287,139.06
Total Internal/Transfer Receipts: \$257,297.22

Total Compensable Disbursements: \$162,714.42
Total Non-Compensable Disbursements: \$10,900.00
Total Comp/Non Comp Disbursements: \$173,614.42
Total Internal/Transfer Disbursements: \$257,297.22

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Certificate of Deposits Acct #: *****1245
Account Title: 1 Point Solutions, LLC
CD

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2007		Transfer From Acct#***7052	Transfer to CD	9999-000	\$500,000.00		\$500,000.00
11/08/2007	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$8,191.78		\$508,191.78
05/08/2008	(INT)	Pinnacle National Bank	Interest to Date	1270-000	\$7,475.29		\$515,667.07
08/06/2008	(INT)	Pinnacle National Bank	Interest	1270-000	\$1,819.67		\$517,486.74
11/12/2008	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$1,786.39		\$519,273.13
02/04/2009		Pinnacle National Bank	Interest to date	1270-000	\$1,792.56		\$521,065.69
05/05/2009	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$1,541.78		\$522,607.47
07/31/2009	(INT)	Pinnacle Bank	Interest	1270-000	\$1,546.35		\$524,153.82
10/29/2009		Pinnacle National Bank	Interest Paid 10/29/09	1270-000	\$1,533.69		\$525,687.51
01/27/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$777.73		\$526,465.24
04/27/2010	(INT)	Pinnacle National Bank	Interest to Date	1270-000	\$771.09		\$527,236.33
07/28/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$780.02		\$528,016.35
10/25/2010	(INT)	Pinnacle National Bank	Interest to Date	1270-000	\$390.59		\$528,406.94
10/25/2010		Transfer To: 1 Point Solutions, LLC # ***7052	Transfer to Close Account	9999-000		\$528,406.94	\$0.00

TOTALS:	\$528,406.94	\$528,406.94	\$0.00
Less: Bank transfers/CDS	\$500,000.00	\$528,406.94	
Subtotal	\$28,406.94	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$28,406.94	\$0.00	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$28,406.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$28,406.94
Total Internal/Transfer Receipts:	\$500,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$528,406.94

For the entire history of the account between 05/09/2007 to 9/30/2012

Total Compensable Receipts:	\$28,406.94
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$28,406.94
Total Internal/Transfer Receipts:	\$500,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$528,406.94

EXHIBIT 5

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Certificate of Deposits Acct #: *****9541
Account Title: CD - 6 mos.
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2007		Transfer From Acct#***7052	Transfer to new CD	9999-000	\$250,000.00		\$250,000.00
03/18/2008	(INT)	PINNACLE BANK		1270-000	\$3,739.73		\$253,739.73
09/22/2008	(INT)	Pinnacle Nationa Bank	Interest to date	1270-000	\$3,005.95		\$256,745.68
03/19/2009	(INT)	Pinnacle National Bank	Interest to Date	1270-000	\$2,037.08		\$258,782.76
09/18/2009	(INT)	Pinnacle National Bank	Interest Earned	1270-000	\$1,826.37		\$260,609.13
03/18/2010	(INT)	Pinnacle National Bank	Iterest to date	1270-000	\$1,349.46		\$261,958.59
09/21/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$1,320.56		\$263,279.15
09/21/2010		Transfer To: 1 Point Solutions, LLC # ***7052	Transfer to Close Account	9999-000		\$263,279.15	\$0.00

TOTALS:	\$263,279.15	\$263,279.15	\$0.00
Less: Bank transfers/CDs	\$250,000.00	\$263,279.15	
Subtotal	\$13,279.15	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$13,279.15	\$0.00	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$13,279.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,279.15
Total Internal/Transfer Receipts:	\$250,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$263,279.15

For the entire history of the account between 09/20/2007 to 9/30/2012

Total Compensable Receipts:	\$13,279.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,279.15
Total Internal/Transfer Receipts:	\$250,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$263,279.15

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Certificate of Deposits Acct #: *****3925
Account Title: MACC Settlement
Proceeds

For Period Beginning: 9/26/2006

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 9/30/2012

Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2009		Transfer From Acct#***7052	Transfer to CD	9999-000	\$250,000.00		\$250,000.00
03/02/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$2,169.52		\$252,169.52
09/07/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$1,887.75		\$254,057.27
09/07/2010		Transfer To: MACC Settlement # ***3950	Transfer to Close Account	9999-000		\$254,057.27	\$0.00

TOTALS:	\$254,057.27	\$254,057.27	\$0.00
Less: Bank transfers/CDs	\$250,000.00	\$254,057.27	
Subtotal	\$4,057.27	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,057.27	\$0.00	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$4,057.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,057.27
Total Internal/Transfer Receipts:	\$250,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$254,057.27

For the entire history of the account between 09/03/2009 to 9/30/2012

Total Compensable Receipts:	\$4,057.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,057.27
Total Internal/Transfer Receipts:	\$250,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$254,057.27

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Certificate of Deposits Acct #: *****5765
Account Title: 9 Mos. CD
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2009		Transfer From Acct#***7052	Transfer to 9 mos.CD	9999-000	\$300,000.00		\$300,000.00
06/21/2010	(INT)	Pinnacle National Bank	Interest to Date	1270-000	\$3,365.75		\$303,365.75
12/21/2010	(INT)	Pinnacle National Bank	Interest to date	1270-000	\$1,520.98		\$304,886.73
12/21/2010		Transfer To: 1 Point Solutions, LLC # ***7052	Transfer to Close Account	9999-000		\$304,886.73	\$0.00

TOTALS:	\$304,886.73	\$304,886.73	\$0.00
Less: Bank transfers/CDs	\$300,000.00	\$304,886.73	
Subtotal	\$4,886.73	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,886.73	\$0.00	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$4,886.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,886.73
Total Internal/Transfer Receipts:	\$300,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$304,886.73

For the entire history of the account between 09/22/2009 to 9/30/2012

Total Compensable Receipts:	\$4,886.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,886.73
Total Internal/Transfer Receipts:	\$300,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$304,886.73

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2006		Fifth Third Bank	Funds Received From Closing Fifth Third Bank Accounts	*	\$24,321.99		\$24,321.99
	{1}		\$315.50	1129-000			\$24,321.99
	{1}		\$3,517.07	1129-000			\$24,321.99
	{1}		\$1,903.05	1129-000			\$24,321.99
	{1}		\$18,586.37	1129-000			\$24,321.99
10/02/2006	101	Commercial Insurance Assoc.	Errors & Omissions Coverage for 60 days	2420-750		\$2,853.00	\$21,468.99
10/02/2006	102	Mike Curry	Reimburse for Locksmith	6950-000		\$160.00	\$21,308.99
10/02/2006	103	John C. McLemore	Reimburse for : Water Deposit \$100.00; Elec. Deposit \$500.00; Gas Deposit \$150.00	6950-000		\$750.00	\$20,558.99
10/04/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,627.00	\$18,931.99
10/05/2006		Transfer To Acct#***7196	Transfer funds to checking	9999-000		\$250.00	\$18,681.99
10/06/2006	(1)	Change	Change Found at Bellvue Center	1129-000	\$7.71		\$18,689.70
10/06/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$17,189.70
10/09/2006	(2)	Salem Nurse-Midwives Inc.	Administrative Fees Captured in Mail FSA/HRA	1229-000	\$35.00		\$17,224.70
10/09/2006	(2)	A+Plus	Administrative Fees Captured in Mail FSA	1229-000	\$36.00		\$17,260.70
10/09/2006	(2)	Memphis Light, Gas and Water Division	Administrative Fees Captured in Mail FSA	1229-000	\$892.00		\$18,152.70
10/09/2006	(2)	Lake Street Ventures	Administrative Fees Captured in Mail HSA	1229-000	\$10.00		\$18,162.70
10/09/2006	(2)	First National Title Company	Administrative Fees Captured in Mail HRA	1229-000	\$235.00		\$18,397.70
10/09/2006	(2)	Family Foot Care Center	Administrative Fees Captured in Mail HSA	1229-000	\$15.00		\$18,412.70
10/09/2006	(2)	Tex-Mix Concrete	Administrative Fees Captured in Mail Cobra Fee	1229-000	\$62.25		\$18,474.95
10/09/2006	(2)	Fortemedia Inc.	Administrative Fees Captured in Mail FSA	1229-000	\$120.00		\$18,594.95
10/09/2006	(2)	Hines Garage & Equipment	Administrative Fees Captured in Mail FSA	1229-000	\$25.00		\$18,619.95
10/09/2006	(2)	Livenote, Inc.	Administrative Fees Captured in Mail FSA/HRA	1229-000	\$45.00		\$18,664.95
10/09/2006	(2)	Tex-Mix Concrete	Administrative Fees Captured in Mail HRA	1229-000	\$30.00		\$18,694.95
10/09/2006	(2)	Precision Steel, Inc.	Administrative Fees Captured in Mail FSA/HRA	1229-000	\$175.00		\$18,869.95
10/09/2006	(2)	Travel Nurse Across America, LLC	Administrative Fees Captured in Mail FSA	1229-000	\$95.00		\$18,964.95
10/09/2006	(2)	Sertapak USA	Administrative Fees Captured in Mail FSA	1229-000	\$15.00		\$18,979.95

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2006	(2)	Restylers' Choice LLC	Administrative Fees Captured in Mail Cobra Fee	1229-000	\$13.50		\$18,993.45
10/11/2006	(2)	Decus Biomedical, LLC	Funds Captured in Mail	1229-000	\$30.00		\$19,023.45
10/11/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,145.00	\$16,878.45
10/13/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$16,378.45
10/13/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$8,000.00	\$8,378.45
10/16/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,000.00	\$5,378.45
10/17/2006	(2)	Board of Library Trustees for Baltimore County	Admin. Fee Captured in Mail	1229-000	\$94.50		\$5,472.95
10/18/2006		Transfer From Acct#***7132	Transfer of Administrative Fees Inadvertantly Put into the Fiduciary Account.	9999-000	\$2,402.25		\$7,875.20
10/20/2006		AmSouth Bank	Recovery of Bank Balances	*	\$51,290.18		\$59,165.38
	{3}		(Non Compensable - checks written back to customers)	\$5,768.91 1229-002			\$59,165.38
	{3}			\$45,521.27 1229-000			\$59,165.38
10/26/2006	(4)	Cash	Change recovered by John King at Bellvue office	1229-000	\$97.22		\$59,262.60
10/26/2006	(6)	Margaret Bair	Refund - Captured in Mail	1229-000	\$15.00		\$59,277.60
10/27/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,202.00	\$58,075.60
10/27/2006		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$55,075.60
10/31/2006	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$16.05		\$55,091.65
11/06/2006		Transfer From Acct#***7194	Transfer Vision Real Estate Admin. Fee Portion (Deposited 10/9/06)	9999-000	\$36.00		\$55,127.65
11/06/2006	(6)	Floating World Gallery, Ltd	Refund	1229-000	\$3,000.00		\$58,127.65
11/06/2006		Transfer To Acct#***7196	Transfer to checking	9999-000		\$500.00	\$57,627.65
11/07/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$56,627.65
11/10/2006	(2)	Packagin Plus LLC	Admin. Fees Received in the Mail	1229-000	\$290.00		\$56,917.65
11/10/2006		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$9,500.00	\$47,417.65
11/13/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$45,417.65
11/14/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$35,417.65
11/16/2006		Misc. Checks	Auction Proceeds per NOS 10-10-06	*	\$1,517.50		\$36,935.15
	{7}		J.A. Gaddy	\$352.50 1229-000			\$36,935.15
	{7}		Don or Lisa Rollins	\$475.00 1229-000			\$36,935.15
	{7}		Vrajesh Bhavsar	\$275.00 1229-000			\$36,935.15
	{7}		David or Donna Thomas	\$275.00 1229-000			\$36,935.15
	{7}		Don P. Lamb	\$140.00 1229-000			\$36,935.15

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2006		Office Concepts & Consulting	Auction Proceeds per NOS 10/10/06	*	\$857.50		\$37,792.65
	{7}		This is to offset for the Hal Roseman portion that is refunded with check #2028	\$757.00 1229-002			\$37,792.65
	{7}			\$100.50 1229-000			\$37,792.65
11/16/2006	(7)	Keith Machine Works, Inc.	Auction Proceeds per NOS 10/10/06	1229-000	\$725.00		\$38,517.65
11/16/2006	(7)	Charles Thomas Jackson	Auction Proceeds per NOS 10/10/06	1229-000	\$95.00		\$38,612.65
11/16/2006	(7)	William or Elizabeth Minkoff	Auction Proceeds per NOS 10/10/06	1229-000	\$505.00		\$39,117.65
11/16/2006	(7)	Clinical Billing Services	Auction Proceeds per NOS 10/10/06	1229-000	\$55.00		\$39,172.65
11/16/2006	(7)	Viyan F. Aziz	Auction Proceeds per NOS 10/10/06	1229-000	\$1,013.50		\$40,186.15
11/16/2006	(7)	Glenda Finch	Auction Proceeds per NOS 10/10/06	1229-000	\$630.00		\$40,816.15
11/16/2006	(7)	Michael E. Gray, Sr.	Auction Proceeds per NOS 10/10/06	1229-000	\$28.00		\$40,844.15
11/16/2006	(7)	Glenda Finch	Auction Proceeds per NOS 10/10/06	1229-000	\$535.00		\$41,379.15
11/16/2006	(7)	William F. Stroud, Jr.	Auction Proceeds per NOS 10/10/06	1229-000	\$1,495.00		\$42,874.15
11/16/2006	(7)	Christine R. Jessey	Auction Proceeds per NOS 10/10/06	1229-000	\$1,617.50		\$44,491.65
11/16/2006	(7)	Jerry or Janet Jones	Auction Proceeds per NOS 10/10/06	1229-000	\$242.00		\$44,733.65
11/16/2006	(7)	Shawn Cole Rogers	Auction Proceeds per NOS 10/10/06	1229-000	\$25.00		\$44,758.65
11/16/2006	(7)	Tommye Maddox Working	Auction Proceeds per NOS 10/10/06	1229-000	\$230.00		\$44,988.65
11/16/2006	(7)	Alan Berry	Auction Proceeds per NOS 10/10/06	1229-000	\$17.50		\$45,006.15
11/16/2006	(7)	David or Sandra Pippin	Auction Proceeds per NOS 10/10/06	1229-000	\$25.00		\$45,031.15
11/16/2006	(7)	Mike or Stacey Brown	Auction Proceeds per NOS 10/10/06	1229-000	\$200.00		\$45,231.15
11/16/2006	(7)	Willaim or Elizabeth Minkoff	Auction Proceeds per NOS 10/10/06	1229-000	\$1,632.50		\$46,863.65
11/16/2006	(7)	John or Cornelia Burgess	Auction Proceeds per NOS 10/10/06	1229-000	\$772.50		\$47,636.15
11/16/2006	(7)	Barbara Case	Auction Proceeds per NOS 10/10/06	1229-000	\$55.00		\$47,691.15
11/16/2006	(7)	Linda Wolcott	Auction Proceeds per NOS 10/10/06	1229-000	\$72.50		\$47,763.65
11/16/2006	(7)	Allyson L. Taylor	Auction Proceeds per NOS 10/10/06	1229-000	\$295.00		\$48,058.65
11/16/2006	(7)	Caleb S. Hemmer	Auction Proceeds per NOS 10/10/06	1229-000	\$100.00		\$48,158.65
11/16/2006	(7)	David or Martha Davis	Auction Proceeds per NOS 10/10/06	1229-000	\$422.50		\$48,581.15
11/16/2006	(7)	Alexander Friedman	Auction Proceeds per NOS 10/10/06	1229-000	\$350.00		\$48,931.15
11/16/2006	(7)	J.C. Philpot	Auction Proceeds per NOS 10/10/06	1229-000	\$182.50		\$49,113.65
11/16/2006	(7)	Brenda or Ronnie Lyle	Auction Proceeds per NOS 10/10/06	1229-000	\$45.00		\$49,158.65
11/16/2006	(7)	M. Smith Consulting	Auction Proceeds per NOS 10/10/06	1229-000	\$655.00		\$49,813.65
11/16/2006	(7)	John M. Price	Auction Proceeds per NOS 10/10/06	1229-000	\$150.00		\$49,963.65
11/16/2006	(7)	Frank D. Frazier	Auction Proceeds per NOS 10/10/06	1229-000	\$300.00		\$50,263.65
11/16/2006	(7)	Brian Sellers Pitts	Auction Proceeds per NOS 10/10/06	1229-000	\$175.00		\$50,438.65
11/16/2006	(7)	Eazy Tech Computers Inc.	Auction Proceeds per NOS 10/10/06	1229-000	\$40.00		\$50,478.65
11/16/2006	(7)	Pamela or Jan Cooper	Auction Proceeds per NOS 10/10/06	1229-000	\$87.50		\$50,566.15
11/16/2006	(7)	Brenda or Ronnie Lyle	Auction Proceeds per NOS 10/10/06	1229-000	\$82.50		\$50,648.65

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/16/2006	(7)	Customized Cleaning Service	Auction Proceeds per NOS 10/10/06	1229-000	\$350.00		\$50,998.65
11/16/2006	(7)	Lynn or Travis Craft	Auction Proceeds per NOS 10/10/06	1229-000	\$412.50		\$51,411.15
11/16/2006	(7)	William E. Hayes	Auction Proceeds per NOS 10/10/06	1229-000	\$45.00		\$51,456.15
11/16/2006	(7)	E & A Recovery	Auction Proceeds per NOS 10/10/06	1229-000	\$785.00		\$52,241.15
11/16/2006	(7)	FarmVet.Com, Inc.	Auction Proceeds per NOS 10/10/06	1229-000	\$3,525.00		\$55,766.15
11/16/2006	(7)	Charles E. Kildgore	Auction Proceeds per NOS 10/10/06	1229-000	\$3,190.00		\$58,956.15
11/16/2006	(7)	Anchor Bolts & Fasteners LLC	Auction Proceeds per NOS 10/10/06	1229-000	\$560.00		\$59,516.15
11/16/2006	(7)	Crecor Leasing and Sales, Inc.	Auction Proceeds per NOS 10/10/06	1229-000	\$210.00		\$59,726.15
11/16/2006	(7)	Sankey W. Morton	Auction Proceeds per NOS 10/10/06	1229-000	\$460.00		\$60,186.15
11/16/2006	(7)	Affinity Marketing Group, LLC	Auction Proceeds per NOS 10/10/06	1229-000	\$2,600.00		\$62,786.15
11/16/2006	(7)	Arcade and Billiard Superstore of Nashville	Auction Proceeds per NOS 10/10/06	1229-000	\$1,100.00		\$63,886.15
11/16/2006	(7)	Charisse Smith	Auction Proceeds per NOS 10/10/06	1229-000	\$2,740.00		\$66,626.15
11/16/2006	(7)	AVPC Rentals Corporation	Auction Proceeds per NOS 10/10/06	1229-000	\$1,290.00		\$67,916.15
11/16/2006	(7)	Karli Carroll dba Stuffin Stuff	Auction Proceeds per NOS 10/10/06	1229-000	\$1,785.00		\$69,701.15
11/16/2006	(7)	Forest Hills Realtors	Auction Proceeds per NOS 10/10/06	1229-000	\$1,500.00		\$71,201.15
11/16/2006	(7)	Max Liquidation	Auction Proceeds per NOS 10/10/06	1229-000	\$2,132.50		\$73,333.65
11/16/2006	(7)	Consumer Health Association	Auction Proceeds per NOS 10/10/06	1229-000	\$300.00		\$73,633.65
11/16/2006	(7)	Karli Carroll dba Stuffin Stuff	Auction Proceeds per NOS 10/10/06	1229-000	\$475.00		\$74,108.65
11/16/2006	(7)	SSI-Doublehead Management, LLC	Auction Proceeds per NOS 10/10/06	1229-000	\$6,647.50		\$80,756.15
11/16/2006	(7)	Max Liquidation	Auction Proceeds per NOS 10/10/06	1229-000	\$212.50		\$80,968.65
11/16/2006	(7)	AA Dispatch, Inc.	Auction Proceeds per NOS 10/10/06	1229-000	\$1,350.00		\$82,318.65
11/16/2006	(7)	Bill Colson Auction	Auction Proceeds per NOS 10/10/06	1229-000	\$8,966.25		\$91,284.90
11/16/2006	(8)	J C George	Purchase of '02 Buick per NOS 10/10/06	1229-000	\$4,200.00		\$95,484.90
11/20/2006	(9)	Nashville West Auctioneers, LLC	Purchase of 2003 Enclosed Trailer per NOS 10/10/06	1229-000	\$2,450.00		\$97,934.90
11/21/2006		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$93,934.90
11/27/2006	(6)	Sprint Nextel	Refund on Service	1229-000	\$499.77		\$94,434.67
11/30/2006	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$43.59		\$94,478.26
12/05/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,500.00	\$83,978.26
12/06/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$83,478.26
12/06/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$82,478.26
12/08/2006		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$8,000.00	\$74,478.26

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2006	(6)	Neal, Harwl, PLC Trust Account	Refund of Balance of Retainer	1229-000	\$18,322.91		\$92,801.17
12/11/2006		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$500.00	\$92,301.17
12/19/2006	(10)	Jimmy O. Stewart	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$27.00		\$92,328.17
12/19/2006	(10)	Thomas Jr. or Dawn Berryman	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$27.50		\$92,355.67
12/19/2006	(10)	Carolyn or John Wynn	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$12.50		\$92,368.17
12/19/2006	(10)	Steven or Patsy Williams	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$55.00		\$92,423.17
12/19/2006	(10)	Neill or Becky Milam	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$95.00		\$92,518.17
12/19/2006	(10)	Barbara Case	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$101.00		\$92,619.17
12/19/2006	(10)	John or Cornelia Burgess	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$117.50		\$92,736.67
12/19/2006	(10)	Mustapha or Colleen El Amri	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$40.00		\$92,776.67
12/19/2006	(10)	Donald Overton Sr.	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$55.00		\$92,831.67
12/19/2006	(10)	Michael Steve Phillips	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$282.00		\$93,113.67
12/19/2006	(10)	Jerry or Janet Jones	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$40.50		\$93,154.17
12/19/2006	(10)	Sidney or Patty Goodwin	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$290.00		\$93,444.17
12/19/2006	(10)	William or Somsong Stroud	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$297.50		\$93,741.67
12/19/2006	(10)	Houston Williams	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$323.50		\$94,065.17
12/19/2006	(10)	M. Smith Consulting	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$130.00		\$94,195.17
12/19/2006	(10)	Jerry Driver	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$60.00		\$94,255.17
12/19/2006	(10)	Thomas or Teresa York	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$481.50		\$94,736.67
12/19/2006	(10)	Bill Colson Auction & Realty	Purchase of Office Equipment at Sylvis St. per NOS 11/10/06	1229-000	\$994.00		\$95,730.67
12/19/2006		Transfer To Acct#***7196	Transfer to checking	9999-000		\$500.00	\$95,230.67
12/20/2006	(7)	Bill Colson Auction & Realty Co., Inc.	Auction Proceeds per NOS 10/10/06	1229-000	\$175.25		\$95,405.92
12/21/2006		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$6,000.00	\$89,405.92
12/22/2006		Transfer To Acct#***7196	Transfer to checking	9999-000		\$500.00	\$88,905.92

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/28/2006		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$87,905.92
12/29/2006	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$51.46		\$87,957.38
01/02/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$6,500.00	\$81,457.38
01/03/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$16,000.00	\$65,457.38
01/04/2007		Transfer To Acct#***7194	Transfer to Fiduciary for Vision Real Estate, LLC. Was put into the Admin. account as a fee in error.	9999-000		\$36.00	\$65,421.38
01/04/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$63,921.38
01/04/2007	104	Bill Colson Auction & Realty Co., Inc.	Auctioneer Commission per Order of Empl. 11-3-06	6610-000		\$9,193.55	\$54,727.83
01/05/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,500.00	\$50,227.83
01/05/2007	105	Lindsay Johnson	Travel Reimbursement	6950-000		\$209.26	\$50,018.57
01/05/2007	106	Chris and Lori Collins	Reimbursement to fix water damage down stairs	6950-000		\$310.00	\$49,708.57
01/08/2007	(2)	AmeriFlex, LLC	Administrative Fees	1221-000	\$263.88		\$49,972.45
01/08/2007	(6)	AT&T	Refund from AT&T Acct. #030 508 3131 001	1229-000	\$850.39		\$50,822.84
01/08/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,500.00	\$47,322.84
01/10/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$1,000.00	\$46,322.84
01/11/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,000.00	\$43,322.84
01/11/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$6,000.00	\$37,322.84
01/19/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$32,322.84
01/24/2007	(6)	Nashville Electric Service	Refund of Deposit from Bellevue	1229-000	\$737.90		\$33,060.74
01/29/2007	(5)	K & S Tank Lines, Inc.	Acct. Rec. per Demand Letter of 1/23/07	1221-000	\$555.13		\$33,615.87
01/29/2007	(10)	Bill Colson Auction & Realty Co., Inc.	Balance of Auction Proceeds - Sylvis Street NOS 11-10-06	1229-000	\$28.00		\$33,643.87
01/29/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$33,143.87
01/30/2007	(5)	Gordon Jewish Community Center	Accounts Receivable Collected per Demand Letter of 1/23/07	1221-000	\$24,364.93		\$57,508.80
01/30/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$7,000.00	\$50,508.80
01/31/2007	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$31.11		\$50,539.91
02/02/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$6,500.00	\$44,039.91
02/02/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$16,000.00	\$28,039.91
02/07/2007	(5)	Recovery Services of New Jersey, Inc.	Acct. Rec. received per Demand Ltr. 1-18-07	1221-000	\$1,213.00		\$29,252.91
02/07/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$28,252.91
02/12/2007		Transfer To Acct#***7652	Transfer to Payroll Acct.	9999-000		\$800.00	\$27,452.91
02/13/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$25,952.91
02/15/2007	(5)	Chattanooga Federal Employees Credit Union	Accounts Receivable - per Demand Letter 1-18-07	1221-000	\$196.05		\$26,148.96
02/16/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$7,000.00	\$19,148.96

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/19/2007	(5)	Boaz Discount Drugs, Inc.	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$321.51		\$19,470.47
02/19/2007	(5)	AgCenter, Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,689.94		\$22,160.41
02/19/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$1,000.00	\$21,160.41
02/21/2007	(5)	BRT Inc.	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$4,407.76		\$25,568.17
02/26/2007	(5)	Daniel Utility Construction, Inc.	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$2,074.40		\$27,642.57
02/26/2007	(5)	Antioch Church of Christ	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$3,532.67		\$31,175.24
02/27/2007	(5)	Sons of Confederate Veterans National	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$431.84		\$31,607.08
02/28/2007	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$23.37		\$31,630.45
03/01/2007	107	Garfinkle, McLemore & Walker, PLLC	Partial Pmt. of Fee App. per Order 12-29-06	6110-000		\$16,322.76	\$15,307.69
03/01/2007	108	GRACE BOUGHEY	Bookkeeping through 2/28/07	6950-000		\$508.50	\$14,799.19
03/02/2007	(5)	Lithographics	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$8,366.77		\$23,165.96
03/02/2007	(5)	Underwriters Safety & Claims, Inc.	Accounts Receivable per Demand Letter 2-6-07	1221-000	\$18,570.46		\$41,736.42
03/02/2007	(5)	Mike Linnig's Inc.	Accounts Receivable per Demand Letter 2-21-07	1221-000	\$2,302.79		\$44,039.21
03/02/2007	(12)	Frank L. Sughrue Actioneer	Sale of Chev. Suburban per NOS _____	1229-000	\$9,150.00		\$53,189.21
03/02/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$9,500.00	\$43,689.21
03/05/2007	(5)	Southern OB/GYN, LLC	Accounts Receivable per Demand Letter 2-21-07	1221-000	\$1,939.53		\$45,628.74
03/05/2007	(6)	Water Authority of Dickson County	Refund - 774 Blakemore Rd.	1229-000	\$1.10		\$45,629.84
03/06/2007	(5)	Propulsys, Inc.	Accounts Receivable per Demand Letter 2-21-07	1221-000	\$15,119.89		\$60,749.73
03/07/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$58,749.73
03/08/2007	(5)	Dialogic Communications Corporation	Accounts Receivable per Demand Letter 2-21-07	1221-000	\$34,177.80		\$92,927.53
03/08/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$91,427.53
03/09/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$90,427.53
03/13/2007	(5)	Covista Communications, Inc.	Accounts Receivable per Demand Letter 2-21-07	1221-000	\$370.99		\$90,798.52
03/14/2007	(5)	Holland, Henry and Bromley, LLP	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$312.58		\$91,111.10
03/14/2007	(5)	Lanier Collection Agency & Service, Inc.	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$801.35		\$91,912.45
03/14/2007	(5)	West Meade Place, LLP	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$12,293.24		\$104,205.69

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2007	(5)	ObGyn of Atlanta	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$19,535.25		\$123,740.94
03/14/2007	(5)	Hydrotech	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$19,121.67		\$142,862.61
03/16/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,500.00	\$137,362.61
03/19/2007	(5)	Martin Medical Center, P.C.	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$1,957.64		\$139,320.25
03/19/2007	(5)	Aeropro, LLC	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$2,178.36		\$141,498.61
03/20/2007	(5)	Mountjoy & Bressler LLP	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$13,683.49		\$155,182.10
03/26/2007	(5)	Miles Farm Supply, LLC	Accounts Receivable per Demand Letter 2-21-07	1221-000	\$14,720.91		\$169,903.01
03/26/2007	(5)	Lancaster EMA	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$22,476.31		\$192,379.32
03/26/2007	(5)	Bank of the Commonwealth	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$3,351.75		\$195,731.07
03/26/2007	(5)	S&W Contracting Co., Inc.	Accounts Receivable per Demand Letter 3-2-07	1221-000	\$3,608.00		\$199,339.07
03/26/2007	(5)	Mobliss, Inc.	Accounts Receivable per Demand Letter 1/30/07	1221-000	\$7,839.10		\$207,178.17
03/27/2007		Transfer From Acct#***7132	Transfer Admin. Fees to Trustee MM	9999-000	\$1,934.50		\$209,112.67
03/27/2007		Transfer To Acct#***7132	Return of United Way of Pennyrile - erroneously identified as fee	9999-000		\$200.00	\$208,912.67
03/27/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$203,912.67
03/28/2007	(5)	Stoner Bunting Advertising, Inc.	Accounts Receivable per Demand Letter	1221-000	\$276.24		\$204,188.91
03/28/2007	(5)	TractManager	Accounts Receivable per Demand Letter	1221-000	\$23.40		\$204,212.31
03/29/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$6,550.00	\$197,662.31
03/30/2007	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$156.42		\$197,818.73
04/02/2007	(5)	Tex-Mix Concrete	Accounts Receivable per Demand Letter	1221-000	\$2,384.88		\$200,203.61
04/02/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$15,000.00	\$185,203.61
04/04/2007	(13)	AmeriFlex, LLC	Fees Due for Jan., Feb. & March	1221-000	\$2,003.13		\$187,206.74
04/05/2007	(5)	Metro Air Services, Inc.	Accounts Receivable per Demand Letter	1221-000	\$4,382.35		\$191,589.09
04/05/2007	(5)	Lipman Bros., Inc.	Accounts Receivable per Demand Letter	1221-000	\$1,067.14		\$192,656.23
04/05/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$192,156.23
04/11/2007	(5)	John D. Rudd, M.D.	Accounts Receivable per Demand Letter	1221-000	\$2,958.67		\$195,114.90
04/12/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$193,114.90
04/12/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$11,000.00	\$182,114.90
04/16/2007	(3)	AmSouth Bank	Turnover of Funds per Order 3-12-07	1229-000	\$814,221.86		\$996,336.76
04/17/2007	(5)	Team Air Distributing, Inc.	Accounts Receivable per Demand Letter	1221-000	\$195.00		\$996,531.76

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/19/2007	(5)	Hardaway Construction Co., Inc.	Accounts Receivable per Demand Letter	1221-000	\$1,457.19		\$997,988.95
04/19/2007	(5)	Mid-South Metallurgical, Inc.	Accounts Receivable per Demand Letter	1221-000	\$409.77		\$998,398.72
04/20/2007	(14)	Floating World Gallery, Ltd.	Gross Art Sales - March, 2007	1229-000	\$172,174.73		\$1,170,573.45
04/20/2007	(15)	Fifth Third Bank	Result of Recovery Efforts	1229-000	\$42,773.74		\$1,213,347.19
04/20/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$1,208,347.19
04/23/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$42,000.00	\$1,166,347.19
04/24/2007	(5)	Moraine Materials	Accounts Receivable per Demand Letter	1221-000	\$2,235.17		\$1,168,582.36
04/24/2007	(5)	ZF Steering Systems Nacam Corp.	Accounts Receivable per Demand Letter	1221-000	\$3,968.35		\$1,172,550.71
04/26/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$7,000.00	\$1,165,550.71
04/27/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$2,000.00	\$1,163,550.71
04/30/2007	(5)	Crane Productions Inc.	Accounts Receivable per Demand Ltr.	1221-000	\$120.44		\$1,163,671.15
04/30/2007	(5)	The People's Church	Accounts Receivable per Demand Ltr.	1221-000	\$1,057.09		\$1,164,728.24
04/30/2007	(13)	AmeriFlex, LLC	Fess for April, 2007	1221-000	\$667.71		\$1,165,395.95
04/30/2007	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$1,126.08		\$1,166,522.03
05/03/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$40,000.00	\$1,126,522.03
05/04/2007	(5)	Skinner, Barndollar & Lane, P.C.	Accounts Receivable per Demand Letter	1221-000	\$415.00		\$1,126,937.03
05/08/2007	(5)	DCA/DCPR	Accounts Receivable per Demand Letter	1221-000	\$349.10		\$1,127,286.13
05/09/2007		Transfer To Acct#***1245	Transfer to CD	9999-000		\$500,000.00	\$627,286.13
05/10/2007	(5)	City of Gatlinburg	Accounts Receivable per Demand Letter	1221-000	\$152.00		\$627,438.13
05/10/2007	(5)	City of Gatlinburg	Accounts Receivable per Demand Letter	1221-000	\$5,602.10		\$633,040.23
05/10/2007	(5)	Village of Groveport	Accounts Receivable per Demand Letter	1221-000	\$1,384.47		\$634,424.70
05/10/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,500.00	\$628,924.70
05/11/2007	109	Mike Smith	To reimburse shipping charges for CD's	6950-000		\$12.76	\$628,911.94
05/15/2007	(5)	Metro Ready Mix Concrete, Inc.	Accounts Receivable per Demand Letter	1221-000	\$52,204.46		\$681,116.40
05/16/2007	(3)	AmSouth Bank	Turnover of Funds per Order 3-12-07	1229-000	\$252.64		\$681,369.04
05/16/2007	(5)	Orgain Building Supply Co., Inc.	Accounts Receivable per Demand Letter	1221-000	\$7,968.17		\$689,337.21
05/16/2007	(5)	Billy Harper Motorsports	Accounts Receivable per Demand Letter	1221-000	\$429.59		\$689,766.80
05/16/2007	(5)	Harper Industries, Inc.	Accounts Receivable per Demand Letter	1221-000	\$4,208.93		\$693,975.73
05/17/2007	(5)	Transportation South, Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,127.41		\$696,103.14
05/17/2007	(5)	Guilford Technical Community College	Accounts Receivable per Demand Letter	1221-000	\$6,447.11		\$702,550.25
05/17/2007	(5)	The Federal Materials Co., LLC	Accounts Receivable per Demand Letter	1221-000	\$23,932.09		\$726,482.34
05/18/2007	(5)	Inner City Ministry	Accounts Receivable per Demand Letter	1221-000	\$7,358.36		\$733,840.70

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2007	(5)	Curtis Construction Co., Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,549.11		\$736,389.81
05/21/2007	(5)	Piedmont Health Group, LLC	Accounts Receivable per Demand Letter	1221-000	\$713.50		\$737,103.31
05/21/2007	(5)	Camerson Worley Fordham, P.C.	Accounts Receivable per Demand Letter	1221-000	\$610.26		\$737,713.57
05/22/2007	(6)	Commercial Insurance Associates LLC	Cancellation credit for the valuable articles policy ICMI120862373P1840649	1229-000	\$1,331.00		\$739,044.57
05/23/2007	110	Metro Ready Mix, Inc.	Refund for Overpayment of HSA	2990-000		\$340.54	\$738,704.03
05/24/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,500.00	\$733,204.03
05/24/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,500.00	\$730,704.03
05/25/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$728,704.03
05/30/2007	(5)	Central Courier	Accounts Receivable per Demand Letter	1221-000	\$484.08		\$729,188.11
05/30/2007	(5)	Anderson Performance printing, Inc.	Accounts Receivable per Demand Letter	1221-000	\$826.78		\$730,014.89
05/30/2007	(14)	Floating World Gallery, LTD	Art Sales	1229-000	\$74,037.26		\$804,052.15
05/30/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$19,000.00	\$785,052.15
05/31/2007	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$1,585.30		\$786,637.45
06/01/2007	(5)	Thermal Ventrues II, LP	Accounts Receivable per Demand Letter	1221-000	\$23,016.71		\$809,654.16
06/01/2007	(5)	T & D Tool Services, Inc.	Accounts Receivable per Demand Letter	1221-000	\$4,378.59		\$814,032.75
06/01/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$39,000.00	\$775,032.75
06/04/2007	(6)	CNA	Insurance Refund	1229-000	\$395.45		\$775,428.20
06/04/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$774,428.20
06/05/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$3,000.00	\$771,428.20
06/06/2007	(5)	Creative Educational Concepts, Inc.	Accounts Receivable per Demand Letter	1221-000	\$517.21		\$771,945.41
06/07/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$766,945.41
06/12/2007	(5)	Marion Technical College	Accounts Receivable per Demand Letter	1221-000	\$406.77		\$767,352.18
06/12/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$764,352.18
06/18/2007	(5)	DSI Renal, Inc.	Accounts Receivable per Demand Letter	1221-000	\$80,161.13		\$844,513.31
06/20/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$839,513.31
06/28/2007	(5)	Capital Benefits Group	Accounts Receivable per Demand Letter	1221-000	\$394.92		\$839,908.23
06/29/2007	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$1,399.88		\$841,308.11
07/02/2007		Transfer From Acct#***7652	Return to Money Market - I did not mean to transfer to this account	9999-000	\$40,000.00		\$881,308.11
07/02/2007		Transfer To Acct#***7652	Transfer to Checking (I accidently transferred this to payroll - will transfer back)	9999-000		\$40,000.00	\$841,308.11
07/02/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$40,000.00	\$801,308.11
07/03/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,000.00	\$798,308.11

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,500.00	\$794,808.11
07/09/2007	(5)	Compumedics USA	Accounts Receivable per Demand Letter	1221-000	\$2,132.39		\$796,940.50
07/09/2007	(5)	Infoglide Software	Accounts Receivable per Demand Letter	1221-000	\$4,673.36		\$801,613.86
07/09/2007	(5)	MGS Incorporated	Accounts Receivable per Demand Letter	1221-000	\$3,652.71		\$805,266.57
07/10/2007	(5)	Amalgamated Software of North America, Inc.	Accounts Receivable per Demand Letter	1221-000	\$158.24		\$805,424.81
07/10/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,500.00	\$801,924.81
07/11/2007	(5)	Nazareth Hall	Accounts Receivable per Demand Letter	1221-000	\$1,798.63		\$803,723.44
07/11/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,000.00	\$799,723.44
07/16/2007	(5)	Bolster and jeffries health care Group, LLC	Accounts Receivable per Demand Letter	1221-000	\$1,179.54		\$800,902.98
07/16/2007	(5)	Bolster Healthcare Group LLC	Accounts Receivable per Demand Letter	1221-000	\$1,179.55		\$802,082.53
07/18/2007	(5)	The Louisville Science Center Inc.	Accounts Receivable per Demand Letter	1221-000	\$1,730.18		\$803,812.71
07/19/2007		Transfer From Acct#***7132	Transfer Funds Back - Wrong Account	9999-000	\$5,000.00		\$808,812.71
07/19/2007		Transfer To Acct#***7132	Transfer to Payroll - TRANSFERRED TO WRONG ACCOUNT	9999-000		\$5,000.00	\$803,812.71
07/19/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$798,812.71
07/23/2007	(5)	Bratton & O'Neal, P.C.	Accounts Receivable per Demand Letter	1221-000	\$268.22		\$799,080.93
07/24/2007	(5)	Porter Brothers, Inc.	Accounts Receivable per Demand letter	1221-000	\$1,777.04		\$800,857.97
07/26/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,500.00	\$798,357.97
07/31/2007	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$1,561.65		\$799,919.62
08/01/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$39,000.00	\$760,919.62
08/02/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$756,919.62
08/03/2007	(5)	Ninnescah Valley Health Systems	Accounts Receivable per Demand Letter	1221-000	\$1,184.70		\$758,104.32
08/06/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$757,104.32
08/08/2007	(16)	Auto Auctions, Inc	Purchase of 1999 Chevrolet Malibu per NOS 6-13-07	1229-000	\$1,705.00		\$758,809.32
08/10/2007	(14)	From Floating World Gallery, Ltd	Art Sales - June, 2007	1229-000	\$36,153.44		\$794,962.76
08/10/2007	(14)	From Floating World Gallery, Ltd	Art Sales, May, 2007	1229-000	\$27,585.37		\$822,548.13
08/10/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$20,000.00	\$802,548.13
08/13/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$7,500.00	\$795,048.13
08/21/2007	(17)	Falls & Veach	Reimbursement for Copies	1229-000	\$162.95		\$795,211.08
08/24/2007	(5)	Tennessee Technical Coatings Corp.	Accounts Receivable per Demand Letter	1221-000	\$1,925.38		\$797,136.46
08/27/2007	(5)	City Utilities Commission	Accounts Receivable per Demand Letter	1221-000	\$1,326.41		\$798,462.87
08/28/2007	(5)	Reliable Carriers	Accounts Receivable per Demand Letter	1221-000	\$1,454.72		\$799,917.59

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/30/2007	(5)	James D. Whitehead III	Accounts Receivable per Demand Letter	1221-000	\$1,401.87		\$801,319.46
08/30/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,500.00	\$796,819.46
08/30/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$57,000.00	\$739,819.46
08/31/2007	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$1,464.26		\$741,283.72
09/04/2007	(5)	Board of Library Trustees for Baltimore County	Accounts Receivable per Demand Letter	1221-000	\$94.50		\$741,378.22
09/04/2007	(5)	Gobbell Hays Partners, Inc.	Accounts Receivable per Demand Letter	1221-000	\$823.29		\$742,201.51
09/04/2007	(5)	Goodwill Industries of the Coastal Empire, Inc.	Accounts Receivable per Demand Letter	1221-000	\$110.44		\$742,311.95
09/05/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$741,311.95
09/05/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$34,000.00	\$707,311.95
09/07/2007	(5)	Hines Garage & Equipment	Accounts Receivable per Demand Letter	1221-000	\$1,609.78		\$708,921.73
09/07/2007	(5)	Counseling Consultants, Inc.	Accounts Receivable per Demand Letter	1221-000	\$4,499.96		\$713,421.69
09/07/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$708,421.69
09/12/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$704,421.69
09/13/2007	(5)	Donald Austin Hunt Enterprises, LLC	Accounts Receivable per Demand Letter	1221-000	\$1,213.35		\$705,635.04
09/13/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$701,635.04
09/17/2007	(14)	Floating World Gallery, Ltd	July, 2007 Art Sales	1229-000	\$60,458.43		\$762,093.47
09/17/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$12,000.00	\$750,093.47
09/18/2007	(5)	Brazos River Authority	Accounts Receivable per Demand Letter	1221-000	\$1,970.97		\$752,064.44
09/19/2007	(5)	Route Three Life Health Disability Inc.	Accounts Receivable per Demand Letter	1221-000	\$803.65		\$752,868.09
09/20/2007		Transfer To Acct#***9541	Transfer to new CD	9999-000		\$250,000.00	\$502,868.09
09/20/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$492,868.09
09/24/2007	(5)	Milstein, Adelman & Kreger, LLP	Accounts Receivable per Demand Letter	1221-000	\$19,586.29		\$512,454.38
09/27/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$75,000.00	\$437,454.38
09/28/2007	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$1,079.47		\$438,533.85
10/01/2007		Transfer To Acct#***7196	Transfer to checking	9999-000		\$35,000.00	\$403,533.85
10/02/2007	(5)	Grant County Drugs	Accounts Receivable per Demand Letter	1221-000	\$359.77		\$403,893.62
10/02/2007	(5)	5Square Systems Corporation	Accounts Receivable per Demand Letter	1221-000	\$3,054.72		\$406,948.34
10/02/2007	(5)	The Network Address, Inc.	Accounts Receivable per Demand Letter	1221-000	\$849.35		\$407,797.69
10/02/2007	(5)	Murfreesboro Anesthesia Group, P.A.	Accounts Receivable per Demand Letter	1221-000	\$24,596.15		\$432,393.84
10/03/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$40,000.00	\$392,393.84
10/05/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$391,393.84
10/09/2007	(5)	Tune Design Architecture, P.C.	Accounts Receivable per Demand Letter	1221-000	\$335.96		\$391,729.80
10/11/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$387,729.80

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$382,729.80
10/18/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$380,729.80
10/19/2007	(14)	Floating World Gallery, Ltd	Art Sales for August, 2007	1229-000	\$56,423.76		\$437,153.56
10/24/2007	(5)	Athens Paper	Accounts Receivable per Demand Letter	1221-000	\$6,336.00		\$443,489.56
10/24/2007	(5)	Athens Paper	Accounts Receivable per Demand Letter	1221-000	\$425.00		\$443,914.56
10/24/2007	(5)	Langen Packaging Inc.	Accounts Receivable per Demand Letter	1221-000	\$540.66		\$444,455.22
10/25/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$15,000.00	\$429,455.22
10/25/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,500.00	\$425,955.22
10/26/2007	(5)	5square Systems Corporation	Accounts Receivable per Demand Letter #2 of 6	1221-000	\$3,054.72		\$429,009.94
10/26/2007	(5)	Captor Corporation	Accounts Receivable per Demand Letter	1221-000	\$973.65		\$429,983.59
10/29/2007	(14)	Floating World Gallery, Ltd	Additional August Art Sales	1229-000	\$2,908.02		\$432,891.61
10/30/2007	(5)	CJ Advertising	Accounts Receivable per Demand Letter	1221-000	\$170.03		\$433,061.64
10/31/2007	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$809.00		\$433,870.64
11/01/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$35,000.00	\$398,870.64
11/05/2007	(14)	Floating World Gallery, Ltd	Art Sales for September, 2007	1229-000	\$48,273.79		\$447,144.43
11/05/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$437,144.43
11/06/2007	(5)	Larson Binkley, Inc.	Accounts Receivable per Adv. Order 11/5/07	1221-000	\$14,768.46		\$451,912.89
11/07/2007	(5)	Northgate Pharmacy LLC	Accounts Receivable per Demand Letter	1221-000	\$100.04		\$452,012.93
11/08/2007	(5)	Sate-T-Cover (Hydro Cowl)	Accounts Receivable per Demand Letter	1221-000	\$415.18		\$452,428.11
11/08/2007	(5)	Fortemedia Inc.	Accounts Receivable per Demand Letter	1221-000	\$4,229.91		\$456,658.02
11/08/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$451,658.02
11/13/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$450,158.02
11/14/2007	(5)	5Square Systems Corporation	Accounts Receivable per Demand Letter 3rd Pmt. of 6	1221-000	\$3,054.72		\$453,212.74
11/20/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$449,212.74
11/26/2007	(5)	Permobil, Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,780.73		\$451,993.47
11/30/2007	(5)	McCann's Engineering & Manufacturing Co., LLC	Accounts Receivable per Demand Letter	1221-000	\$4,348.87		\$456,342.34
11/30/2007	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$717.46		\$457,059.80
12/03/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$33,000.00	\$424,059.80
12/06/2007	(5)	SAS Automation, LLC	Accounts Receivable per Demand Letter	1221-000	\$982.85		\$425,042.65
12/06/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,500.00	\$420,542.65
12/13/2007	(5)	Precision Steel LLC	Accounts Receivable per Demand Letter	1221-000	\$27,074.84		\$447,617.49
12/14/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,200.00	\$445,417.49
12/14/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$15,000.00	\$430,417.49
12/19/2007	(5)	Johnson- Mathers Health Care, Inc.	Accounts Receivable per Demand Letter	1221-000	\$1,826.77		\$432,244.26
12/19/2007	(5)	5square Systems Corporation	Accounts Receivable per Demand Letter	1221-000	\$3,054.72		\$435,298.98

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2007	(5)	National Distribution and Contracting, Inc.	Accounts Receivable per Demand Letter	1221-000	\$40.72		\$435,339.70
12/19/2007	(14)	Floating World Gallery, LTD	October Art Sales	1229-000	\$122,384.70		\$557,724.40
12/19/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$30,000.00	\$527,724.40
12/20/2007	(5)	Harpeth Hills Memory Gardens and Funeral Home	Accounts Receivable per Demand Letter	1221-000	\$5,329.41		\$533,053.81
12/20/2007	(5)	S & W Contracting Co., Inc.	Accounts Receivable per Demand Letter	1221-000	\$5,652.96		\$538,706.77
12/20/2007		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$534,706.77
12/20/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,500.00	\$531,206.77
12/21/2007	(5)	Guardian Healthcare Providers, Inc.	Accounts Receivable per Demand Letter	1221-000	\$17,704.00		\$548,910.77
12/26/2007	(5)	Entertainment Brokers International	Accounts Receivable per Demand Letter	1221-000	\$1,962.59		\$550,873.36
12/26/2007	(5)	Lindsey Wilson College	Accounts Receivable per Demand Letter	1221-000	\$90.59		\$550,963.95
12/26/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$25,000.00	\$525,963.95
12/26/2007		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$100,000.00	\$425,963.95
12/31/2007	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$688.88		\$426,652.83
01/02/2008	(5)	Southern Sales Company, Inc.	Accounts Receivable per Demand Letter	1221-000	\$461.27		\$427,114.10
01/03/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$424,114.10
01/04/2008	(5)	Jackson Urological Associates, P.C.	Accounts Receivable per Demand Letter	1221-000	\$366.40		\$424,480.50
01/04/2008	(5)	BSG, LLC	Accounts Receivable per Demand Letter	1221-000	\$1,920.83		\$426,401.33
01/04/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$425,401.33
01/04/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$83,000.00	\$342,401.33
01/08/2008	(5)	Carter & Tate	Accounts Receivable per Demand Letter	1221-000	\$1,027.22		\$343,428.55
01/10/2008	(5)	Boult, Cummings, Connors & Berry PLC	Accounts Receivable per Demand Letter	1221-000	\$8,790.34		\$352,218.89
01/10/2008	(5)	5square Systems Corporation	Accounts Receivable per Demand Letter	1221-000	\$3,054.72		\$355,273.61
01/11/2008	(5)	Christ Community Church	Accounts Receivable per Demand Letter	1221-000	\$799.85		\$356,073.46
01/14/2008		Transfer From Acct#***7196	Transfer back to Money Market - transfer on 1/4/08 had a typo - should have been \$23,000	9999-000	\$60,000.00		\$416,073.46
01/14/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$413,073.46
01/15/2008	(5)	Tillion Partners, Inc.	Accounts Receivable per Demand Letter	1221-000	\$6,124.90		\$419,198.36
01/15/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,500.00	\$416,698.36
01/16/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,500.00	\$412,198.36
01/16/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$407,198.36
01/18/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$405,198.36
01/21/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$7,000.00	\$398,198.36

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2008	(5)	Midwest Orthopedics Foot & Ankle, PC	Accounts Receivable per Demand Letter	1221-000	\$3,576.65		\$401,775.01
01/25/2008	(5)	Infinity Management LLC	Accounts Receivable per Demand Letter	1221-000	\$468.42		\$402,243.43
01/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$28,000.00	\$374,243.43
01/31/2008	(5)	Vanguard	Accounts Receivable per Demand Letter	1221-000	\$14,392.58		\$388,636.01
01/31/2008	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$512.39		\$389,148.40
01/31/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$25,000.00	\$364,148.40
01/31/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$359,148.40
02/01/2008	(5)	Rawdon Myers, Inc.	Accounts Receivable per Demand Letter	1221-000	\$3,366.16		\$362,514.56
02/01/2008	(5)	Co-op Health and Welfare Plan II	Accounts Receivable per Demand Letter	1221-000	\$43,910.84		\$406,425.40
02/05/2008	(5)	Harper Construction	Accounts Receivable per Demand Letter	1221-000	\$17,833.84		\$424,259.24
02/06/2008	(5)	Gale Smith + Company	Accounts Receivable per Demand Letter	1221-000	\$7,416.24		\$431,675.48
02/11/2008	(5)	5squre Systems Corporation	Accounts Receivable per Demand Letter	1221-000	\$3,054.72		\$434,730.20
02/11/2008	(5)	Nextio, Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,547.67		\$437,277.87
02/13/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$435,777.87
02/13/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$430,777.87
02/19/2008	(5)	Jim Reed	Accounts Receivable per Demand Letter	1221-000	\$1,516.63		\$432,294.50
02/19/2008	(18)	The Hartford	To reimburse for two water damage repair invoices already paid by us	1229-000	\$1,535.00		\$433,829.50
02/19/2008	(18)	The Hartford	Advance on Building Repairs	1229-000	\$20,000.00		\$453,829.50
02/22/2008	(5)	Morsey Constructors	Accounts Receivable per Demand Letter	1221-000	\$5,667.87		\$459,497.37
02/26/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$16,000.00	\$443,497.37
02/27/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,000.00	\$439,497.37
02/29/2008	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$420.11		\$439,917.48
03/03/2008	(5)	Frontier Aggregates, Inc.	Accounts Receivable per Demand Letter	1221-000	\$295.27		\$440,212.75
03/03/2008	(5)	Frontier Materials Concrete, LLC	Accounts Receivable per Demand Letter	1221-000	\$10,965.95		\$451,178.70
03/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$450,178.70
03/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$21,000.00	\$429,178.70
03/04/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$428,178.70
03/05/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,000.00	\$425,178.70
03/07/2008		Transfer To Acct#***7132	Transfer funds back to Fiduciary Account which was used in error on 2/25/04.	9999-000		\$1,000.00	\$424,178.70
03/10/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$6,000.00	\$418,178.70
03/12/2008		Transfer To Acct#***7652	Transfer to Payroll Account	9999-000		\$3,500.00	\$414,678.70
03/13/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,500.00	\$411,178.70
03/17/2008	(14)	Floating World Gallery, LTD	November Art Sales	1229-000	\$41,622.50		\$452,801.20
03/17/2008	(18)	The Hartford	Insurance - to pay balance of repair	1229-000	\$133,002.52		\$585,803.72
03/18/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$12,000.00	\$573,803.72

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$50,000.00	\$523,803.72
03/21/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,500.00	\$521,303.72
03/25/2008	(5)	Carter BloodCare	Accounts Receivable per Demand Letter	1221-000	\$817.25		\$522,120.97
03/26/2008	(5)	Mid-South Surgeons, PLLC	Accounts Receivable per Demand Letter	1221-000	\$2,000.00		\$524,120.97
03/27/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,700.00	\$520,420.97
03/27/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$515,420.97
03/28/2008	(5)	Source Refrigeration & HVAC	Accounts Receivable per Demand Letter	1221-000	\$19,182.95		\$534,603.92
03/31/2008	(14)	Floating World Gallery, Ltd	Art Sales - December, 2007	1229-000	\$38,881.26		\$573,485.18
03/31/2008	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$411.24		\$573,896.42
03/31/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$568,896.42
03/31/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$558,896.42
04/01/2008		Transfer To Acct#***7196	Transfer to checking	9999-000		\$21,000.00	\$537,896.42
04/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$16,000.00	\$521,896.42
04/07/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$520,896.42
04/09/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$6,000.00	\$514,896.42
04/09/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$512,896.42
04/11/2008	(6)	CNA	Insurace Refund - WC Audit	1229-000	\$5,062.00		\$517,958.42
04/15/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$15,000.00	\$502,958.42
04/15/2008		Transfer To Acct#***7196	Transfer to Operating	9999-000		\$2,000.00	\$500,958.42
04/22/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$495,958.42
04/23/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$485,958.42
04/25/2008	(5)	Health Care Reit, Inc.	Accounts Receivable per Demand Letter	1221-000	\$20,000.00		\$505,958.42
04/25/2008	(14)	Floating World Gallery, Ltd.	Art Sales (January, 2008)	1229-000	\$9,358.86		\$515,317.28
04/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$12,000.00	\$503,317.28
04/29/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$498,317.28
04/30/2008	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$350.27		\$498,667.55
05/01/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$15,000.00	\$483,667.55
05/07/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$482,667.55
05/07/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,575.00	\$481,092.55
05/09/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$15,000.00	\$466,092.55
05/19/2008	(5)	Frontier Aggregates, Inc.	Accounts Receivable per Demand Letter	1221-000	\$295.27		\$466,387.82
05/19/2008	(18)	The Hartford Large Loss Organization	Insurance Final Payment on Roof Damage	1229-000	\$23,287.85		\$489,675.67
05/20/2008	(5)	Intrinsity, Inc.	Accounts Receivable per Demand Letter	1221-000	\$3,650.95		\$493,326.62
05/21/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$488,326.62
05/22/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$40,000.00	\$448,326.62
05/22/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$446,826.62
05/27/2008	(5)	Oconee Christian Academy	Accounts Receivable per Demand Letter	1221-000	\$417.50		\$447,244.12

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2008	(5)	Financial Security Group, Inc.	Accounts Receivable per Demand Letter	1221-000	\$1,722.32		\$448,966.44
05/30/2008	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$322.89		\$449,289.33
06/02/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$16,000.00	\$433,289.33
06/03/2008	(5)	Synchronet Industries, Inc.	Accounts Receivable per Demand Letter	1221-000	\$1,000.00		\$434,289.33
06/04/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$433,289.33
06/05/2008	(19)	S.E. Male, Designs in Gold	Jewelry Sales per Order of Empl. for Jewelry Broker 11/9/07	1229-000	\$135.00		\$433,424.33
06/05/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,500.00	\$430,924.33
06/06/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,500.00	\$428,424.33
06/09/2008	(5)	Carbide Probes Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,091.74		\$430,516.07
06/09/2008	(5)	Heritage Financial Group, LLC	Accounts Receivable per Demand Letter	1221-000	\$1,678.36		\$432,194.43
06/11/2008	(5)	Treasurer of Harris County, Texas	Accounts Receivable per Demand Letter	1221-000	\$39,579.21		\$471,773.64
06/11/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$469,773.64
06/16/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,500.00	\$467,273.64
06/17/2008		Transfer To Acct#***7196	Transfer to checking	9999-000		\$2,000.00	\$465,273.64
06/19/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,500.00	\$462,773.64
06/20/2008	(6)	Greater Dickson Gas Authority	Refund of Deposit	1229-000	\$139.97		\$462,913.61
06/20/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$460,913.61
06/24/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$459,913.61
06/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$458,913.61
06/27/2008	(5)	Tuolumne Economic Deveopment Authority	Accounts Receivable per Demand Letter	1221-000	\$1,080.38		\$459,993.99
06/27/2008	(20)	Frank C. Gatlin III	Earnest money on purchase of commercial buildings 5/21/08	1210-000	\$57,750.00		\$517,743.99
06/27/2008	(21)	Sharon and Mark Cole	Auction Proceeds per NOS 5-21-08	1229-000	\$97.50		\$517,841.49
06/27/2008	(21)	Frank C. Gatlin, III	Auction Proceeds per NOS 5-21-08	1229-000	\$26,887.50		\$544,728.99
06/27/2008	(21)	Elizabeth J. Sievers	Auction Proceeds per NOS 5-21-08	1229-000	\$1,415.00		\$546,143.99
06/27/2008	(21)	Jacqueline Woodard-Trice and Jeffery Neal Trice	Auction Proceeds per NOS 5-21-08	1229-000	\$25.00		\$546,168.99
06/27/2008	(21)	Vicky P. Childers	Auction Proceeds per NOS 5-21-08	1229-000	\$70.00		\$546,238.99
06/27/2008	(21)	Mitchell B. Dugan	Auction Proceeds per NOS 5-21-08	1229-000	\$200.00		\$546,438.99
06/27/2008	(21)	Debbie Gafford	Auction Proceeds per NOS 5-21-08	1229-000	\$395.00		\$546,833.99
06/27/2008	(21)	JET Printing, LLC	Auction Proceeds per NOS 5-21-08	1229-000	\$660.00		\$547,493.99
06/27/2008	(21)	Bill Colson Auction & Realty Co., Inc.	Auction Proceeds per NOS 5-21-08	1229-000	\$1,192.00		\$548,685.99
06/30/2008	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$325.20		\$549,011.19
07/01/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$16,000.00	\$533,011.19
07/02/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,000.00	\$529,011.19

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$526,011.19
07/03/2008	(5)	Great Northwest	Accounts Receivable per Demand Letter	1221-000	\$521.20		\$526,532.39
07/03/2008	(20)	Dickson Title LLC	Balance on purchase of commercial buildings 5/21/08	1210-000	\$327,250.00		\$853,782.39
07/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$291,000.00	\$562,782.39
07/07/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$45,000.00	\$517,782.39
07/08/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$516,282.39
07/11/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$515,282.39
07/14/2008	(5)	Walker Electric Co., Inc.	Accounts Receivable per Demand Letter	1221-000	\$14,746.19		\$530,028.58
07/16/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$528,528.58
07/17/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$525,528.58
07/21/2008	(5)	Chelsio Communications	Accounts Receivable per Demand Letter	1221-000	\$12,474.86		\$538,003.44
07/21/2008	(19)	Dsigns in Gold	Jewelry Sales per Order of Empl. for Jewelry Broker 11/9/07	1229-000	\$750.00		\$538,753.44
07/22/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$538,253.44
07/22/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$536,753.44
07/24/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$535,753.44
07/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$534,753.44
07/28/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,000.00	\$530,753.44
07/30/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$527,753.44
07/31/2008	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$349.34		\$528,102.78
08/01/2008	(5)	City of Kansas City, Missouri	Accounts Receivable per Demand Letter	1221-000	\$53,982.87		\$582,085.65
08/01/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$16,000.00	\$566,085.65
08/04/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$565,085.65
08/06/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$563,085.65
08/07/2008	(5)	Tuolumne Bank of Me-wuks	Accounts Receivable per Demand Letter	1221-000	\$11,140.74		\$574,226.39
08/11/2008	(5)	Edgenet	Accounts Receivable per Demand Letter	1221-000	\$19,622.09		\$593,848.48
08/13/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$5,000.00	\$588,848.48
08/15/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$133,000.00	\$455,848.48
08/19/2008	(5)	Cumberland Technologies	Accounts Receivable per Demand Letter	1221-000	\$4,765.63		\$460,614.11
08/25/2008	(5)	Lenoir Country Schools Board of Education	Accounts Receivable per Demand Letter	1221-000	\$13,122.42		\$473,736.53
08/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$473,236.53
08/26/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$472,236.53
08/27/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$469,236.53
08/29/2008	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$341.03		\$469,577.56
09/02/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$468,577.56
09/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$468,077.56
09/05/2008		Transfer To Acct#***7196	Transfer to checking	9999-000		\$3,000.00	\$465,077.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2008	(5)	LGD Management LP	Accounts Receivable per Demand Letter	1221-000	\$19,057.46		\$484,135.02
09/09/2008	(5)	Harriman Power Department	Accounts Receivable per Demand Letter	1221-000	\$9,003.75		\$493,138.77
09/10/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,600.00	\$490,538.77
09/12/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,350.00	\$488,188.77
09/16/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$12,500.00	\$475,688.77
09/19/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,500.00	\$473,188.77
09/23/2008	(6)	Tennessee Republican Caucus	Refund - Campaign Contribution	1229-000	\$1,000.00		\$474,188.77
09/25/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$4,600.00	\$469,588.77
09/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$468,588.77
09/29/2008	(14)	Floating World Gallery, LTD	Art Sales - April, 2008	1229-000	\$36,083.71		\$504,672.48
09/29/2008	(14)	Floating World Gallery, LTD	Art Sales - May, 2008	1229-000	\$11,320.94		\$515,993.42
09/29/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$12,000.00	\$503,993.42
09/30/2008	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$350.50		\$504,343.92
10/01/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$503,343.92
10/07/2008	(5)	Cumberland Technologies	Accounts Receivable per Demand Letter	1221-000	\$4,700.00		\$508,043.92
10/08/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$506,043.92
10/09/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,800.00	\$504,243.92
10/10/2008	(5)	Travel Nurse across America, LLC	Mt. for C&S 9-11-08 (Adv. Proc. No. 08-00283)	1221-000	\$647.68		\$504,891.60
10/15/2008	(14)	Floating World Gallery, Ltd.	Art Sales for July, 2008	1229-000	\$21,332.89		\$526,224.49
10/16/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,500.00	\$521,724.49
10/22/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$519,724.49
10/23/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$519,224.49
10/24/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,875.00	\$514,349.49
10/27/2008		Transfer To Acct#***7196	Transfer to checking	9999-000		\$750.00	\$513,599.49
10/31/2008	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$214.58		\$513,814.07
11/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$512,314.07
11/05/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$510,314.07
11/12/2008	(5)	JasperSoft Corporation	Accounts Receivable	1221-000	\$10,785.53		\$521,099.60
11/13/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$800.00	\$520,299.60
11/18/2008	(5)	Careington	AR per Demand Letter	1221-000	\$10,000.00		\$530,299.60
11/19/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$528,299.60
11/26/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$527,299.60
11/28/2008	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$157.31		\$527,456.91
12/03/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,475.88	\$525,981.03
12/03/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$150.00	\$525,831.03
12/08/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$100.00	\$525,731.03

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$524,731.03
12/15/2008	(5)	FirstLease	Accounts Receivable per Demand Letter	1221-000	\$2,680.66		\$527,411.69
12/15/2008	(23)	David Shultz	Settlement of Adv. Proc. #08-00369 Order of C&S 12-5-08	1241-000	\$21,619.02		\$549,030.71
12/17/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$547,030.71
12/18/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$546,530.71
12/29/2008	(5)	Careington International Corporation	Accounts Receivable per Demand Letter	1221-000	\$10,000.00		\$556,530.71
12/29/2008	(5)	City of Abilene	Accounts Receivable per Demand Letter	1221-000	\$4,593.82		\$561,124.53
12/29/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$560,124.53
12/30/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$17,000.00	\$543,124.53
12/30/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$542,124.53
12/31/2008	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$157.87		\$542,282.40
12/31/2008		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$3,000.00	\$539,282.40
01/02/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$537,782.40
01/05/2009	(6)	The Hartford	Refund of premium (sale of commercial bldgs.)	1229-000	\$1,289.15		\$539,071.55
01/05/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$529,071.55
01/09/2009	(24)	SunGard Institutional Brokerage Inc.	Reimbursement from Morgan Lewis for mailing project	1129-000	\$5,000.00		\$534,071.55
01/12/2009	(5)	Careington	Account Receivable per Demand Letter	1221-000	\$10,000.00		\$544,071.55
01/12/2009	(6)	AT&T	Refund of Credit Balance	1229-000	\$6.74		\$544,078.29
01/23/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$543,078.29
01/28/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$542,078.29
01/29/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$700.00	\$541,378.29
01/30/2009	(5)	Lipscomb	Accounts Receivable per Demand Letter	1221-000	\$9,500.00		\$550,878.29
01/30/2009	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$109.53		\$550,987.82
01/30/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$6,000.00	\$544,987.82
02/02/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$543,487.82
02/03/2009		Transfer From Acct#***7132	Transfer to Trustee Money Market per Order 1/26/09 (see attached list)	9999-000	\$64,705.13		\$608,192.95
02/03/2009		Transfer From Acct#***7132	Transfer to Trustee Money Market per Order 1/26/09 (See attached list)	9999-000	\$662.18		\$608,855.13
02/06/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$608,355.13
02/10/2009	(5)	Steel Summit Holdings, Inc.	Accounts Receivable per Demand Letter	1221-000	\$7,372.90		\$615,728.03
02/10/2009	(23)	The Astraea Foundation, Inc.	Settlement o Adv. Proc. per Order 2/2/09	1241-000	\$13,173.98		\$628,902.01
02/12/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,700.00	\$627,202.01
02/17/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$625,702.01
02/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$625,202.01

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$624,452.01
02/27/2009	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$115.08		\$624,567.09
03/02/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$623,567.09
03/04/2009	(5)	Production Resources Inc.	Accounts Receivable per Demand Letter	1221-000	\$9,093.12		\$632,660.21
03/04/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$38,500.00	\$594,160.21
03/05/2009	(5)	Southgate Administrative Fund	Accounts Receivable per Demand Letter	1221-000	\$2,850.11		\$597,010.32
03/05/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$600.00	\$596,410.32
03/09/2009	(5)	Olan Mills	Accounts Receivable per Demand Letter	1221-000	\$5,731.08		\$602,141.40
03/09/2009	(5)	Olan Mills	Accounts Receivable per Demand Letter	1221-000	\$22,380.61		\$624,522.01
03/11/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$250.00	\$624,272.01
03/13/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$650.00	\$623,622.01
03/16/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$75,000.00	\$548,622.01
03/20/2009	(5)	Gold Skin Care Center	Accounts Receivable per Demand Letter	1221-000	\$5,315.28		\$553,937.29
03/25/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$552,937.29
03/25/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$552,437.29
03/26/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$551,937.29
03/31/2009	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$124.96		\$552,062.25
04/01/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$37,000.00	\$515,062.25
04/06/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$650.00	\$514,412.25
04/08/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$513,412.25
04/13/2009	(6)	The Hartford	Refund from Audit	1229-000	\$111.00		\$513,523.25
04/17/2009		Transfer To Acct#***7196	Transfer to checking	9999-000		\$18,000.00	\$495,523.25
04/21/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$250.00	\$495,273.25
04/22/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$494,773.25
04/22/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$493,773.25
04/23/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$493,273.25
04/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,875.00	\$488,398.25
04/28/2009	(5)	Cumberland Technologies	Accounts Receivable per Demand Letter	1221-000	\$1,700.00		\$490,098.25
04/30/2009	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$101.18		\$490,199.43
04/30/2009		Transfer To Acct#***7196	Transfer to checking	9999-000		\$38,500.00	\$451,699.43
05/01/2009	(5)	Applied Energy Company, LLC	Accounts Receivable per Demand Letter	1221-000	\$3,037.94		\$454,737.37
05/04/2009	(5)	Cumberland Technologies	Accounts Receivable per Demand Letter	1221-000	\$1,500.00		\$456,237.37
05/04/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$455,737.37
05/06/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$454,737.37
05/11/2009	(5)	Cumberland Technologies	Accounts Receivable per Demand Letter	1221-000	\$1,500.00		\$456,237.37
05/13/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$450.00	\$455,787.37
05/21/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$950.00	\$454,837.37
05/27/2009		Transfer To Acct#***7196	Transfer to checking	9999-000		\$1,000.00	\$453,837.37
05/29/2009	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$88.51		\$453,925.88

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2009	(5)	Mitchell County Board of Education	Accounts Receivable per Demand Letter	1221-000	\$1,326.86		\$455,252.74
06/01/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$40,000.00	\$415,252.74
06/05/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$414,252.74
06/10/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$300.00	\$413,952.74
06/11/2009	(5)	Motricity Inc.	Accounts Receivable per Demand Letter	1221-000	\$2,961.00		\$416,913.74
06/18/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$755.00	\$416,158.74
06/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$415,408.74
06/30/2009	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$89.76		\$415,498.50
07/01/2009	(5)	State of Louisiana	Accounts Receivable per Demand Letter	1221-000	\$23,500.00		\$438,998.50
07/01/2009	(5)	State of Louisiana	Accounts Receivable per Demand Letter	1221-000	\$6,473.68		\$445,472.18
07/01/2009	(5)	State of Louisiana	Accounts Receivable per Demand Letter	1221-000	\$49,000.00		\$494,472.18
07/01/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$492,472.18
07/06/2009	(14)	Floating World Gallery, Ltd	Art Sales through April, 2009	1229-000	\$48,320.08		\$540,792.26
07/06/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$500.00	\$540,292.26
07/06/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$11,500.00	\$528,792.26
07/16/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$710.00	\$528,082.26
07/20/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$975.00	\$527,107.26
07/22/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$526,357.26
07/23/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$525,857.26
07/24/2009	(14)	Floating World Gallery, Ltd	May and June Art Sales	1229-000	\$35,474.46		\$561,331.72
07/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$10,000.00	\$551,331.72
07/24/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$100.00	\$551,231.72
07/30/2009	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$551,981.72
07/31/2009	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$108.37		\$552,090.09
07/31/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$750.00	\$551,340.09
08/03/2009	(14)	Floating World Gallery, Ltd.	Balance Due - June Sales	1229-000	\$100.00		\$551,440.09
08/03/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$550,690.09
08/12/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$375.00	\$550,315.09
08/13/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$925.00	\$549,390.09
08/17/2009	(5)	City of Bushnell	Accounts Receivable per Demand Letter	1221-000	\$375.59		\$549,765.68
08/19/2009		Transfer To Acct#***7196	Transfer to Operating	9999-000		\$200.00	\$549,565.68
08/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$350.00	\$549,215.68
08/26/2009		Transfer To Acct#***7196	Transfer to Operating	9999-000		\$750.00	\$548,465.68
08/27/2009	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$549,215.68
08/27/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$78,800.00	\$470,415.68
08/28/2009	111	DANIELLE CHOATE	Payroll Through 8/28/09 THIS SHOULD HAVE BEEN WRITTEN OUT OF THE PAYROLL ACCOUNT	6950-000		\$873.26	\$469,542.42

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2009		Transfer From Acct#***7196	Transfer to Money Market	9999-000	\$50,000.00		\$519,542.42
08/31/2009	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$112.11		\$519,654.53
09/01/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$519,154.53
09/03/2009	(26)	Mid Atlantic Capital Corporation	Settlement	1221-000	\$250,000.00		\$769,154.53
09/03/2009		Transfer To Acct#***3925	Transfer to CD	9999-000		\$250,000.00	\$519,154.53
09/04/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$175.00	\$518,979.53
09/09/2009	(5)	Charleston Breast Center	Accounts Receivable per Demand Letter	1221-000	\$135.00		\$519,114.53
09/10/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$825.00	\$518,289.53
09/11/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$517,789.53
09/14/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$415.00	\$517,374.53
09/22/2009		Transfer To Acct#***5765	Transfer to 9 mos.CD	9999-000		\$300,000.00	\$217,374.53
09/23/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$950.00	\$216,424.53
09/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$13,250.00	\$203,174.53
09/28/2009	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$203,924.53
09/28/2009	(14)	Floating World Gallery, Ltd	Art Sales - July, 2009 New group	1229-000	\$2,550.00		\$206,474.53
09/28/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$205,974.53
09/30/2009	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$81.86		\$206,056.39
10/01/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$20,500.00	\$185,556.39
10/05/2009	(5)	Baltimore County, Maryland	Accounts Receivable per Demand Letter	1221-000	\$5,753.48		\$191,309.87
10/08/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$700.00	\$190,609.87
10/12/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$360.00	\$190,249.87
10/12/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$255.00	\$189,994.87
10/15/2009	(14)	Floating World Gallery, LTD	Art Sales - August, 2009	1229-000	\$4,445.00		\$194,439.87
10/15/2009	(27)	Darlene M. Wilson	Settlement of Adversary in Full	1241-000	\$15,000.00		\$209,439.87
10/15/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$208,689.87
10/19/2009	(5)	University of Nevada, Las Vegas	Accounts Receivable per Demand Letter	1221-000	\$173,795.94		\$382,485.81
10/21/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$725.00	\$381,760.81
10/22/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$250.00	\$381,510.81
10/22/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$380,760.81
10/23/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$380,260.81
10/30/2009	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$52.72		\$380,313.53
11/02/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$20,500.00	\$359,813.53
11/04/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$915.00	\$358,898.53
11/10/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$358,148.53
11/13/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$310.00	\$357,838.53
11/19/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$356,838.53

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2009	(5)	Criteria Labs	Accounts Receivable	1221-000	\$750.00		\$357,588.53
11/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$357,088.53
11/24/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$356,088.53
11/30/2009	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$356,838.53
11/30/2009	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$74.73		\$356,913.26
12/02/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$20,000.00	\$336,913.26
12/04/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$336,413.26
12/04/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$650.00	\$335,763.26
12/04/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$650.00	\$335,113.26
12/11/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$500.00	\$334,613.26
12/17/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$333,613.26
12/23/2009		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$332,613.26
12/28/2009	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$333,363.26
12/31/2009	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$69.68		\$333,432.94
12/31/2009		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$450.00	\$332,982.94
01/04/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$332,482.94
01/11/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$300.00	\$332,182.94
01/12/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$331,182.94
01/14/2010	(14)	Floating World Gallery, LTD	Art Sales for Sept. & Oct., 2009	1229-000	\$5,481.82		\$336,664.76
01/14/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$335,664.76
01/26/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$333,664.76
01/28/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$332,664.76
01/29/2010	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$64.95		\$332,729.71
02/01/2010	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$333,479.71
02/01/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$5,375.00		\$338,854.71
02/01/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$337,854.71
02/11/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,200.00	\$336,654.71
02/16/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$116,000.00	\$220,654.71
02/17/2010		Transfer From Acct#***7196	Transfer back to Operating	9999-000	\$82,000.00		\$302,654.71
02/24/2010	(5)	Bank of Cadiz & Trust Co.	Accounts Receivable per Demand Letter	1221-000	\$764.04		\$303,418.75
02/25/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$302,418.75
02/25/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$301,418.75
02/26/2010	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$302,168.75
02/26/2010	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$60.18		\$302,228.93
03/03/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$301,728.93
03/04/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$304,728.93
03/10/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$303,228.93

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$100.00	\$303,128.93
03/15/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$27,800.00	\$275,328.93
03/25/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$274,328.93
03/29/2010	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$275,078.93
03/29/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$278,078.93
03/29/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$277,078.93
03/31/2010	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$63.96		\$277,142.89
04/06/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$276,142.89
04/08/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$275,142.89
04/15/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$28,000.00	\$247,142.89
04/19/2010		Transfer To Acct#***7196	Transfer to Operating	9999-000		\$500.00	\$246,642.89
04/21/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$246,142.89
04/21/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,200.00	\$244,942.89
04/26/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$243,442.89
04/30/2010	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$52.27		\$243,495.16
05/03/2010	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$244,245.16
05/03/2010	(14)	Floating World Gallery, Ltd	Art Sales for November, 2009	1229-000	\$13,924.14		\$258,169.30
05/03/2010	(14)	Floating World Gallery, Ltd	Art Sales - December, 2009	1229-000	\$3,778.75		\$261,948.05
05/04/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$4,500.00	\$257,448.05
05/05/2010		Transfer To Acct#***7652	Transsfer to Payroll	9999-000		\$750.00	\$256,698.05
05/06/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$256,198.05
05/12/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$350.00	\$255,848.05
05/17/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$28,000.00	\$227,848.05
05/18/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$230,848.05
05/19/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,200.00	\$229,648.05
05/24/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$228,648.05
05/28/2010	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$45.70		\$228,693.75
06/01/2010	(5)	Criteria Labs	AR per Demand Letter	1221-000	\$750.00		\$229,443.75
06/01/2010	(28)	Tennessee Democratic Party	AR per Demand Letter	1249-000	\$3,000.00		\$232,443.75
06/02/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$500.00	\$231,943.75
06/07/2010	(5)	Memphis Light, Gas and Water	Settlement of AR	1221-000	\$37,080.47		\$269,024.22
06/07/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$268,524.22
06/14/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$300.00	\$268,224.22
06/17/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$550.00	\$267,674.22
06/23/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$750.00	\$266,924.22
06/28/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$269,924.22

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2010	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$56.85		\$269,981.07
07/02/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$700.00	\$269,281.07
07/02/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$268,781.07
07/06/2010	(5)	Criteria Labs	Accounts Receivable per Demand Letter	1221-000	\$750.00		\$269,531.07
07/06/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$269,031.07
07/13/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$300.00	\$268,731.07
07/15/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$800.00	\$267,931.07
07/19/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$500.00	\$267,431.07
07/19/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$266,431.07
07/21/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$265,431.07
07/28/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$268,431.07
07/29/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$550.00	\$267,881.07
07/30/2010	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$53.89		\$267,934.96
08/10/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$265,934.96
08/18/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,500.00	\$264,434.96
08/25/2010	(14)	Floating World Gallery, Ltd	Art Sales through March, 2010	1229-000	\$666.08		\$265,101.04
08/31/2010	(6)	The Hartford	Insurance Refund (Property Liability)	1229-000	\$221.00		\$265,322.04
08/31/2010	(INT)	Pinnacle National Bank	Interest Earned For August	1270-000	\$57.14		\$265,379.18
09/02/2010	(28)	Tennessee Democratic Party	AR per Agreement	1249-000	\$3,000.00		\$268,379.18
09/02/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$25,000.00	\$243,379.18
09/03/2010	(14)	Floating World Gallery, LTD	Art Sales Through April, 2010	1229-000	\$5,687.87		\$249,067.05
09/07/2010	(6)	Greater Dickson Gas Authority	Refund of balance of deposit	1229-000	\$283.11		\$249,350.16
09/09/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$247,850.16
09/20/2010	(14)	Floating World Gallery, Ltd	Art Sales - May through August	1229-000	\$5,821.50		\$253,671.66
09/21/2010		Transfer From: CD - 6 mos. # ***9541	Transfer to Close Account	9999-000	\$263,279.15		\$516,950.81
09/22/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$12,500.00	\$504,450.81
09/30/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$507,450.81
09/30/2010	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$115.74		\$507,566.55
10/04/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$22,000.00	\$485,566.55
10/05/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,750.00	\$483,816.55
10/18/2010	(6)	Dickson Electric System	Refund of Deposit	1229-000	\$123.38		\$483,939.93
10/25/2010		Transfer From: 1 Point Solutions, LLC CD #	Transfer to Close Account	9999-000	\$528,406.94		\$1,012,346.87
10/27/2010	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$1,015,346.87
10/29/2010	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$183.63		\$1,015,530.50

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,014,530.50
11/03/2010	(28)	Tennessee Democratic Party	AR per Demand Letter	1249-000	\$6,000.00		\$1,020,530.50
11/08/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$1,019,530.50
11/23/2010		Transfer To Acct#***1942	Transfer Net Sales to New MM	9999-000		\$41,050.11	\$978,480.39
11/30/2010	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$353.80		\$978,834.19
12/01/2010	(5)	Friendship Christian School	Accounts Receivable per Demand Letter	1221-000	\$2,198.38		\$981,032.57
12/01/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$979,532.57
12/16/2010		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$978,532.57
12/21/2010		Transfer From: 9 Mos. CD # ***5765	Transfer to Close Account	9999-000	\$304,886.73		\$1,283,419.30
12/23/2010	(6)	AT&T	Refund - Credit from Final Bill	1229-000	\$7.11		\$1,283,426.41
12/30/2010		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,281,926.41
12/31/2010	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$369.32		\$1,282,295.73
01/03/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$1,280,295.73
01/06/2011	(14)	Floating World Gallery, LTD	Art Sales for Sept. and Oct., 2010	1229-000	\$9,723.25		\$1,290,018.98
01/11/2011		Transfer To Acct#***1942	Transfer to New Art - Net	9999-000		\$4,897.66	\$1,285,121.32
01/11/2011	112	Floating World Gallery	Auctioneer Commission	6610-000		\$2,099.80	\$1,283,021.52
01/18/2011		Transfer To Acct#***1942	Transfer to New Art account	9999-000		\$54.96	\$1,282,966.56
01/24/2011	(6)	Dickson Electric System	Refund of Deposit	1229-000	\$150.00		\$1,283,116.56
01/24/2011	(6)	Dickson Electric System	Refund of Deposit	1229-000	\$500.00		\$1,283,616.56
01/27/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,282,116.56
01/31/2011	(14)	Floating World Gallery, Ltd	Art Sales through December, 2010	1229-000	\$14,094.88		\$1,296,211.44
01/31/2011	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$436.48		\$1,296,647.92
02/01/2011	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$3,000.00		\$1,299,647.92
02/01/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$1,294,647.92
02/02/2011	113	Floating World Gallery, LTD	Commission	6610-000		\$3,343.98	\$1,291,303.94
02/03/2011		Transfer To Acct#***1942	Transfer to New Art Account (Dec. 2010)	9999-000		\$8,835.00	\$1,282,468.94
02/10/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,280,968.94
02/28/2011	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$393.70		\$1,281,362.64
03/07/2011	(5)	Community First Bank & Trust	AR per Demand Letter	1221-000	\$5,760.10		\$1,287,122.74
03/07/2011	(28)	Tennessee Democratic Party	Payment per Agreement	1249-000	\$3,000.00		\$1,290,122.74
03/10/2011	(5)	Middle Tennessee Ear, Nose & Throat PC	AR per Demand Letter	1221-000	\$966.96		\$1,291,089.70
03/10/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,289,589.70

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2011	(5)	Brentwood United Methodist Church	Accounts Receivable per Demand Letter	1221-000	\$5,442.80		\$1,295,032.50
03/14/2011	(5)	PathGroup	Accounts Receivable per Demand Letter	1221-000	\$4,772.62		\$1,299,805.12
03/21/2011	(5)	City of McMinnville	Accounts Receivable per Demand Letter	1221-000	\$2,823.87		\$1,302,628.99
03/28/2011	(5)	Orchid International	Accounts Receivable per Demand Letter	1221-000	\$3,243.22		\$1,305,872.21
03/31/2011	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$440.08		\$1,306,312.29
04/04/2011	(28)	Tennessee Democratic Party	Accounts Receivable per Demand Letter	1249-000	\$1,000.00		\$1,307,312.29
04/11/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$1,306,312.29
04/19/2011	(6)	The Hartford	Insurance Refund - Workers Comp.	1229-000	\$339.00		\$1,306,651.29
04/21/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,304,651.29
04/25/2011	(14)	Floating World Gallery, Ltd	Art Sales - 1st qtr. 2011	1229-000	\$6,382.08		\$1,311,033.37
04/28/2011		Transfer To Acct#***1942	Transfer to New Art MM	9999-000		\$633.00	\$1,310,400.37
04/28/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$5,000.00	\$1,305,400.37
04/29/2011	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$254.32		\$1,305,654.69
05/02/2011	(5)	Harpeth Hills CH of Christ Inc.	Accounts Receivable per Demand Letter	1221-000	\$5,448.35		\$1,311,103.04
05/16/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$17,000.00	\$1,294,103.04
05/18/2011		Bill colson Auction & Realty Co., Inc.	Auction Proceeds per NOS 2/11/11	*	\$3,191.10		\$1,297,294.14
	{21}		Office Furniture & Equipment	\$1,486.10 1229-000			\$1,297,294.14
	{19}		Jewelry	\$1,705.00 1229-000			\$1,297,294.14
05/23/2011	(5)	Tennessee Education Lottery Corp.	AR per C&S 5/10/11	1221-000	\$4,241.23		\$1,301,535.37
05/31/2011	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$280.21		\$1,301,815.58
06/02/2011		Transfer From Acct#***7196	Unclaimed Funds	9999-000	\$1,559.56		\$1,303,375.14
06/02/2011		Transfer From Acct#***7132	Unclaimed Funds	9999-000	\$4,877.82		\$1,308,252.96
06/02/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,306,252.96
06/13/2011	(5)	KC Area Transportation Authority	Accounts Receivable - per Order	1221-000	\$18,375.39		\$1,324,628.35
06/15/2011		Transfer To Acct#***7196	Transfer to checking	9999-000		\$19,000.00	\$1,305,628.35
06/29/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$1,304,628.35
06/30/2011	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$263.05		\$1,304,891.40
07/14/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$1,303,891.40
07/21/2011		Transfer To Acct#***7196	Transfer to checking	9999-000		\$1,000.00	\$1,302,891.40
07/29/2011	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$253.83		\$1,303,145.23
07/29/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,301,645.23
08/24/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,300,145.23
08/24/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,299,145.23

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$13,000.00	\$1,286,145.23
09/21/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$1,285,145.23
10/18/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,284,145.23
10/20/2011	(14)	Floating World Gallery, LTD	Art Sales for 3rd Qtr. 2011	1229-000	\$1,861.15		\$1,286,006.38
10/20/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,000.00	\$1,285,006.38
10/25/2011		Transfer To Acct#***1942	Transfer to New Art Account	9999-000		\$952.95	\$1,284,053.43
11/02/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,283,053.43
11/02/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,281,553.43
12/05/2011		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,280,053.43
12/07/2011		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$1,278,053.43
12/07/2011		Transfer To Acct#***7196	Transferred to Checking	9999-000		\$2,000.00	\$1,276,053.43
01/11/2012	(5)	Beneke Wire Company	AR - Pmt. as agreed	1221-000	\$19,722.72		\$1,295,776.15
01/11/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,500.00	\$1,293,276.15
02/06/2012	(14)	Floating World Gallery LTD	Art Sales	1229-000	\$3,757.62		\$1,297,033.77
02/08/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,296,033.77
02/08/2012		Transfer To Acct#***1942	Transfer to New Art Acct.	9999-000		\$1,490.10	\$1,294,543.67
02/27/2012	(6)	The Hartford	Refund on Workers Comp. Insurance	1229-000	\$340.00		\$1,294,883.67
03/06/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,293,883.67
03/21/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,292,383.67
04/04/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,500.00	\$1,289,883.67
04/17/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$2,000.00	\$1,287,883.67
04/23/2012	(5)	Montgomery County Government	Accounts Receivable per Demand Letter 4/5/12 Montgomery County \$7283.23; Montgomery Schools \$19196.66	1221-000	\$26,479.89		\$1,314,363.56
05/30/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,312,363.56
06/25/2012	(5)	Two Rivers Ford	Accounts Receivable per Demand Letter	1221-000	\$3,416.12		\$1,315,779.68
06/27/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$1,500.00	\$1,314,279.68
07/11/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$1,313,279.68
07/17/2012		Transfer To Acct#***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,311,279.68
08/06/2012		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$3,000.00	\$1,308,279.68
08/22/2012		Transfer To: #***7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,306,279.68
09/10/2012		Transfer To: #***7196	Transfer to Checking	9999-000		\$13,000.00	\$1,293,279.68

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7052
Account Title: 1 Point Solutions, LLC
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$5,954,751.75	\$4,661,472.07	\$1,293,279.68
Less: Bank transfers/CDs	\$1,409,750.26	\$4,624,494.66	
Subtotal	\$4,545,001.49	\$36,977.41	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,545,001.49	\$36,977.41	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$4,538,475.58
Total Non-Compensable Receipts:	\$6,525.91
Total Comp/Non Comp Receipts:	\$4,545,001.49
Total Internal/Transfer Receipts:	\$1,409,750.26

Total Compensable Disbursements:	\$36,977.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,977.41
Total Internal/Transfer Disbursements:	\$4,624,494.66

For the entire history of the account between 09/29/2006 to 9/30/2012

Total Compensable Receipts:	\$4,538,475.58
Total Non-Compensable Receipts:	\$6,525.91
Total Comp/Non Comp Receipts:	\$4,545,001.49
Total Internal/Transfer Receipts:	\$1,409,750.26

Total Compensable Disbursements:	\$36,977.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,977.41
Total Internal/Transfer Disbursements:	\$4,624,494.66

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2006		Atlanta Engineering Services, Inc.	Funds Captured in the Mail	1280-000	\$900.28		\$900.28
10/02/2006		Shadden Tire Co., Inc.	Funds Captured in the Mail	1280-000	\$3,669.92		\$4,570.20
10/02/2006		Smoky Mountain Home Health & Hospice, Inc.	Funds Captured in the Mail	*	\$760.23		\$5,330.43
	{25}			\$701.49	1229-002		\$5,330.43
	{2}		Admin. Fees Transferred to MM 2/3/09	\$58.74	1229-000		\$5,330.43
10/02/2006		Morgan-Haugh, PSC	Funds Captured in the Mail	1280-000	\$2,051.68		\$7,382.11
10/02/2006		Community First Bank & Trust	Funds Captured in the Mail Payment Stopped	1280-000	\$877.70		\$8,259.81
10/02/2006		Community First Bank & Trust	Funds Captured in the Mail	1280-000	\$720.00		\$8,979.81
10/02/2006		Obion Farmers Cooperative	Funds Captured in the Mail Payment Stopped	1280-000	\$412.08		\$9,391.89
10/02/2006		WebPlus, Inc.	Funds Captured in the Mail	1280-000	\$4,453.84		\$13,845.73
10/02/2006		WebPlus, Inc.	Funds Captured in the Mail PAYMENT STOPPED!	1280-000	\$1,272.39		\$15,118.12
10/02/2006		Equibase Company, LLC	Funds Captured in the Mail	1280-000	\$373.68		\$15,491.80
10/02/2006		Water Management Services, LLC	Funds Captured in the Mail	1280-000	\$327.09		\$15,818.89
10/02/2006		Karr Barth Benefits Group Inc.	Funds Captured in the Mail	1280-000	\$785.89		\$16,604.78
10/02/2006		The Jockey Club	Funds Captured in the Mail	1280-000	\$4,278.25		\$20,883.03
10/02/2006		Henry Farmers Cooperative	Funds Captured in the Mail	1280-000	\$8,401.84		\$29,284.87
10/02/2006		Forever Communications, Inc.	Funds Captured in the Mail	*	\$2,150.00		\$31,434.87
	{25}			\$2,037.38	1229-002		\$31,434.87
	{2}		Transferred to MM as administrative fee 2/3/09	\$112.62	1229-000		\$31,434.87
10/02/2006		Superior Inc.	Funds Captured in the Mail	1280-000	\$1,016.66		\$32,451.53
10/02/2006		Nashville Breast Center	Funds Captured in the Mail	1280-000	\$981.75		\$33,433.28
10/02/2006		Friendship Christian School	Funds Captured in the Mail	1280-000	\$1,496.32		\$34,929.60
10/02/2006		Hall & Kirkland, P.C.	Funds Captured in the Mail	1280-000	\$1,053.88		\$35,983.48
10/02/2006		Film L.A., Inc.	Funds Captured in the Mail	1280-000	\$15,860.00		\$51,843.48
10/02/2006		SpecPrint	Funds Captured in the Mail	1280-000	\$276.17		\$52,119.65
10/02/2006		Derrell Maxwell	Funds Captured in the Mail THIS WAS NOT OUR CHECK (MADE OUT TO PROFESSIONAL WINDOW CLEANING SERVICE). I INPUT IT AS A DEPOSIT BEFORE I REALIZED - REVERSED ON 11/16/06	1280-000	\$392.00		\$52,511.65

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2006	(2)	City of Clifton Natural Gas	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$8.00		\$52,519.65
10/02/2006	(2)	City of Clifton	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$8.00		\$52,527.65
10/02/2006	(2)	City of Clifton	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$16.00		\$52,543.65
10/02/2006	(2)	Cal IV Entertainment, LLC	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$55.00		\$52,598.65
10/02/2006	(2)	Carriage House Inn	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$12.00		\$52,610.65
10/02/2006	(2)	National Tape Disc	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$31.50		\$52,642.15
10/02/2006	(2)	Nolensville Veterinary Hospital	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$20.00		\$52,662.15
10/02/2006	(2)	West Meade Place, LLP	Funds Captured in the Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$121.00		\$52,783.15
10/02/2006	(2)	United Way of the Pennyrile	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$5.00		\$52,788.15
10/02/2006	(2)	Bank of Cadiz & Trust Co.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$68.99		\$52,857.14
10/02/2006	(2)	West KY Orthopaedics & Sports Medicine	Admin. Fee Transferred to MM 2/3/09	1229-000	\$279.50		\$53,136.64
10/02/2006	(2)	Online Resources Corporation	Funds Captured in the Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$25.00		\$53,161.64
10/02/2006	(2)	Rutherford Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$76.90		\$53,238.54
10/02/2006	(2)	Reliable Carriers	Admin. Fee Transferred to MM 2/3/09	1229-000	\$470.97		\$53,709.51
10/02/2006	(2)	Bank of Cadiz & Trust Co.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$21.04		\$53,730.55
10/02/2006	(2)	City of Lavergne	Admin. Fee Transferred to MM 2/3/09	1229-000	\$1,033.09		\$54,763.64
10/02/2006	(2)	James D Whitehead III DMD, MS	Admin. Fee Transferred to MM 2/3/09	1229-000	\$75.00		\$54,838.64
10/02/2006	(2)	James D whitehead III DMD, MS	Admin. Fee Transferred to MM 2/3/09	1229-000	\$211.36		\$55,050.00
10/02/2006	(2)	Staktek Group L.P.	Funds Captured in the Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$200.00		\$55,250.00
10/02/2006	(2)	Washington Farmers Cooperative, Inc.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$195.76		\$55,445.76

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2006	(2)	Double J Dairy	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$150.00		\$55,595.76
10/02/2006	(2)	Resilient Furniture Inc	Admin. Fee Transferred to MM 2/3/09	1229-000	\$308.92		\$55,904.68
10/02/2006	(2)	Bershire Dairy and Food Products, Inc.	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$67.50		\$55,972.18
10/02/2006	(2)	Larry's Auto Supply	Funds Captured in the Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$30.00		\$56,002.18
10/02/2006	(2)	Montgomery County Government	Admin. Fee Transferred to MM 2/3/09	1229-000	\$277.29		\$56,279.47
10/02/2006	(2)	Mercer Capital Management, Inc.	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$145.00		\$56,424.47
10/02/2006	(2)	Jefferson Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$92.32		\$56,516.79
10/02/2006	(2)	TMPA	Admin. Fee Transferred to MM 2/3/09	1229-000	\$164.26		\$56,681.05
10/02/2006	(2)	Communicare, Inc.	Funds Captured in the Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$500.00		\$57,181.05
10/02/2006	(2)	Weber Murphy Fox	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$12.75		\$57,193.80
10/02/2006	(2)	5square Systems Corporation	Admin. Fee Transferred to MM 2/3/09	1229-000	\$7,464.70		\$64,658.50
10/02/2006	(2)	Hall & Kirkland, PC	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$20.00		\$64,678.50
10/02/2006	(2)	Carter & Tate, P.C.	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$20.00		\$64,698.50
10/02/2006	(2)	Boshwit Propertis, LLC	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$20.00		\$64,718.50
10/02/2006	(25)	Atlanta Engineering Svcs., Inc.	Funds Captured in the Mail	1229-002	\$566.61		\$65,285.11
10/02/2006	(25)	Shadden Tire Co., Inc.	Funds Captured in the Mail	1229-002	\$115.00		\$65,400.11
10/02/2006	(25)	G & R Metals	Funds Captured in the Mail	1229-002	\$1,750.00		\$67,150.11
10/02/2006	(25)	United Way of the Pennyrile	Funds Captured in the Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-002	\$200.00		\$67,350.11
10/02/2006	(25)	Coffee County Mayor	Funds Captured in the Mail	1229-002	\$1,562.07		\$68,912.18
10/02/2006	(25)	Coffee County Mayor	Funds Captured in the Mail	1229-002	\$170.83		\$69,083.01
10/02/2006	(25)	Insomniac Games Inc.	Funds Captured in the Mail	1229-002	\$2,103.88		\$71,186.89
10/02/2006	(25)	Erika Rubalcaba	Funds Captured in the Mail	1229-002	\$182.39		\$71,369.28

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2006	(25)	Double J Dairy	Funds Captured in the Mail	1229-002	\$569.10		\$71,938.38
10/02/2006	(25)	Tribe Network	Funds Captured in the Mail	1229-002	\$797.72		\$72,736.10
10/02/2006	(25)	EMJ Corporation	Funds Captured in the Mail	1229-002	\$47,784.51		\$120,520.61
10/02/2006	(25)	WVR Inc	Funds Captured in the Mail	1229-002	\$1,526.96		\$122,047.57
10/02/2006	(25)	Chase	Funds Captured in the Mail	1229-002	\$3,033.34		\$125,080.91
10/02/2006	(25)	Coastal Evergreen Co., Inc.	Funds Captured in the Mail	1229-002	\$201.81		\$125,282.72
10/02/2006	(25)	Town & Home, Inc.	Funds Captured in the Mail	1229-002	\$280.73		\$125,563.45
10/02/2006	(25)	ADS Security	Funds Captured in the Mail	1229-002	\$4,000.00		\$129,563.45
10/02/2006	(25)	GLFC, Inc.	Funds Captured in the Mail	1229-002	\$340.00		\$129,903.45
10/02/2006	(25)	Wells Fargo (Melanie Flint)	Funds Captured in the Mail	1229-002	\$29.78		\$129,933.23
10/02/2006	(25)	Decus Biomedical, LLC	Funds Captured in the Mail	1229-002	\$933.33		\$130,866.56
10/02/2006	(25)	Larry L Avery	Funds Captured in the Mail	1229-002	\$900.00		\$131,766.56
10/02/2006	(25)	Andreas Steude	Funds Captured in the Mail	1229-002	\$457.27		\$132,223.83
10/02/2006	(25)	Boshwit Properties, LLC	Funds Captured in the Mail	1229-002	\$117.54		\$132,341.37
10/02/2006		DEP REVERSE: Derrell Maxwell	See 10/2 Deposit - Not our check - forwarded on to Professional Window Cleaning Services.	1280-000	(\$392.00)		\$131,949.37
10/03/2006		RSI Management, Inc.	Funds Captured in Mail	*	\$270.84		\$132,220.21
	{25}		\$167.51	1229-002			\$132,220.21
	{2}		Admin. Fees Transferred to MM 2/3/09 \$103.33	1229-000			\$132,220.21
10/03/2006		Kenneth R. Mattingly	Funds Captured in Mail	1280-000	\$16.18		\$132,236.39
10/03/2006		Communicare, Inc.	Funds Captured in Mail	1280-000	\$3,267.85		\$135,504.24
10/03/2006		Roussel & Associates	Funds Captured in Mail	1280-000	\$378.78		\$135,883.02
10/03/2006		Hart Freeland Roberts, Inc.	Funds Captured in Mail Payment Stopped	1280-000	\$192.30		\$136,075.32
10/03/2006		Costello Risk Services, Inc.	Funds Captured in Mail	1280-000	\$380.83		\$136,456.15
10/03/2006		Goodwill Industries of the Coastal Empire, Inc.	Funds Captured in Mail	1280-000	\$750.00		\$137,206.15
10/03/2006		Applied Energy Company Inc.	Funds Captured in Mail	1280-000	\$1,432.81		\$138,638.96
10/03/2006		Gonzales Healthcare Systems	Funds Captured in Mail	1280-000	\$11,785.19		\$150,424.15
10/03/2006		UT Medicine	Funds Captured in Mail \$885.00 was for admin. - payment stopped	1280-000	\$1,745.00		\$152,169.15
10/03/2006		Academy of Oriental Medicine at Austin	Funds Captured in Mail	1280-000	\$1,527.08		\$153,696.23
10/03/2006		Austin Surplus Lines Agency, Inc.	Funds Captured in Mail	1280-000	\$1,291.70		\$154,987.93
10/03/2006		Medical Management Consultants, Inc.	Funds Captured in Mail	1280-000	\$1,454.16		\$156,442.09

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006		Home Market Foods, Inc.	Funds Captured in Mail	1280-000	\$220.31		\$156,662.40
10/03/2006		Rebekah Children's Services	Funds Captured in Mail	1280-000	\$2,362.86		\$159,025.26
10/03/2006		Beyond Bookmarks	Funds Captured in Mail	1280-000	\$1,166.39		\$160,191.65
10/03/2006		Lancaster EMS	Funds Captured in Mail	1280-000	\$20,575.74		\$180,767.39
10/03/2006		Manheim Township	Funds Captured in Mail	1280-000	\$1,136.62		\$181,904.01
10/03/2006		Loeffler Tuggey Pauerstein Rosenthal LLP	Funds Captured in Mail	1280-000	\$1,500.02		\$183,404.03
10/03/2006		Martin Medical Center, PC	Funds Captured in Mail	1280-000	\$4,833.33		\$188,237.36
10/03/2006		Schmale Insurance Services, Inc.	Funds Captured in Mail	1280-000	\$443.34		\$188,680.70
10/03/2006		Drs R S Hawkins & M F Kerr	Funds Captured in Mail	1280-000	\$130.00		\$188,810.70
10/03/2006		Sourceone Benefits LLC	Funds Captured in Mail	1280-000	\$150.00		\$188,960.70
10/03/2006		Group Benefit Systems, Inc.	Funds Captured in Mail	1280-000	\$414.98		\$189,375.68
10/03/2006		Wilson Farmers Cooperative	Funds Captured in Mail	1280-000	\$66.05		\$189,441.73
10/03/2006		Recovery Services of New Jersey, Inc.	Funds Captured in Mail	1280-000	\$1,209.40		\$190,651.13
10/03/2006		Communicare, Inc.	Funds Captured in Mail	1280-000	\$3,196.70		\$193,847.83
10/03/2006		Industrial Conveyor Corporation	Funds Captured in Mail	1280-000	\$848.00		\$194,695.83
10/03/2006		Vida Health Communications	Funds Captured in Mail	1280-000	\$645.38		\$195,341.21
10/03/2006		Atlanta Engineering Services, Inc.	Funds Captured in Mail	1280-000	\$715.31		\$196,056.52
10/03/2006		Community Research Partners, Inc.	Funds Captured in Mail	1280-000	\$35.00		\$196,091.52
10/03/2006		Altadena Valley Golf and Country Club	Funds Captured in Mail	1280-000	\$300.00		\$196,391.52
10/03/2006		Connie J. Jones	Funds Captured in Mail	1280-000	\$170.00		\$196,561.52
10/03/2006	(2)	AEROPRO, LLC	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$10.00		\$196,571.52
10/03/2006	(2)	Tulumne Me-Wuk Indian Health Center, Inc.	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$5.00		\$196,576.52
10/03/2006	(2)	Tulomne Band of Me-Wuks	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$295.00		\$196,871.52
10/03/2006	(2)	Ulrich Medical Clinic	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$45.00		\$196,916.52

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006	(2)	Abcow Services, Inc.	Funds Captured in Mail - Adm. Fees - transferred to MM3/27/07	1229-000	\$53.90		\$196,970.42
10/03/2006	(2)	Detroit Thermal, LLC	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$80.00		\$197,050.42
10/03/2006	(2)	Erena & Wells P.S.C.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$1,000.00		\$198,050.42
10/03/2006	(2)	Hummer Turfgrass Systems, Inc.	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$14.25		\$198,064.67
10/03/2006	(2)	The Loeffler Group	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$32.50		\$198,097.17
10/03/2006	(2)	Kings County Equipment	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$50.00		\$198,147.17
10/03/2006	(2)	Harper Construction, Inc.	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$175.00		\$198,322.17
10/03/2006	(2)	City of Smyrna	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$360.00		\$198,682.17
10/03/2006	(2)	Nashville Golf & Athletic Club	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$10.00		\$198,692.17
10/03/2006	(2)	Robertson Cheatham Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$302.89		\$198,995.06
10/03/2006	(2)	Crossville Housing Authority	Admin. Fee Transferred to MM 2/3/09	1229-000	\$182.70		\$199,177.76
10/03/2006	(2)	Family Practice Partners, PC	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$15.00		\$199,192.76
10/03/2006	(2)	Blue Ridge Industrial Inc.	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$120.00		\$199,312.76
10/03/2006	(2)	Greene Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$499.69		\$199,812.45
10/03/2006	(2)	Hawkins Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$182.50		\$199,994.95
10/03/2006	(2)	Southgate Nursing & Rehab Center	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$75.00		\$200,069.95
10/03/2006	(2)	Tennessee Road Builders Association	Admin. Fee Transferred to MM 2/3/09	1229-000	\$211.06		\$200,281.01
10/03/2006	(2)	LGD Management LP	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$125.00		\$200,406.01

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006	(2)	Franklin Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$76.92		\$200,482.93
10/03/2006	(2)	Monroe Farmers Cooperative	Admin. Fee Transferred to MM 2/3/09	1229-000	\$51.93		\$200,534.86
10/03/2006	(2)	Eastern Alliance Insurance Company	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$85.50		\$200,620.36
10/03/2006	(2)	Paducah for Lincoln-Mercury-Mazda,	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$29.25		\$200,649.61
10/03/2006	(2)	Brazos River Authority	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$363.60		\$201,013.21
10/03/2006	(2)	Charleston Breast Center	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$10.00		\$201,023.21
10/03/2006	(2)	NBA Member Services, Inc	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$10.00		\$201,033.21
10/03/2006	(2)	Erskine & Tulley	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$5.00		\$201,038.21
10/03/2006	(2)	Middle Tennessee Orthopaedics PC	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$20.00		\$201,058.21
10/03/2006	(2)	Trapeze Software Group	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$120.00		\$201,178.21
10/03/2006	(2)	Ratchford & Kicklighter, LLP	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$30.00		\$201,208.21
10/03/2006	(2)	Town & Home, Inc.	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$70.00		\$201,278.21
10/03/2006	(2)	Manchester Center, Inc.	Funds Captured in Mail Admin. Fee - Transferred to Admin. Acct. 10-18-06	1229-000	\$20.00		\$201,298.21
10/03/2006	(2)	Jaspersoft Corporation	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$153.00		\$201,451.21
10/03/2006	(25)	James and Cheryl Ivory	Funds Captured in Mail	1229-002	\$14.99		\$201,466.20
10/03/2006	(25)	Javezco Industrial Group, Inc.	Funds Captured in Mail	1229-002	\$281.25		\$201,747.45
10/03/2006	(25)	Tuolumne Me-Wuk Tribal Council	Funds Captured in Mail	1229-002	\$658.75		\$202,406.20
10/03/2006	(25)	Auto Superstore	Funds Captured in Mail	1229-002	\$96.15		\$202,502.35
10/03/2006	(25)	Blaze Mechanical, Inc.	Funds Captured in Mail - Deposit Returned	1229-000	\$170.00		\$202,672.35

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006	(25)	Shepherdsville Bullitt County	Funds Captured in Mail	1229-002	\$326.93		\$202,999.28
10/03/2006	(25)	Dolphin Sheet Metal, Inc.	Funds Captured in Mail	1229-002	\$48.08		\$203,047.36
10/03/2006	(25)	Tecplot, Inc.	Funds Captured in Mail	1229-002	\$813.56		\$203,860.92
10/03/2006	(25)	Eiffert & Anthony PA	Funds Captured in Mail	1229-002	\$105.76		\$203,966.68
10/03/2006	(25)	Creative Occasions, Inc.	Funds Captured in Mail	1229-002	\$7.50		\$203,974.18
10/03/2006	(25)	Network Express Inc.	Funds Captured in Mail	1229-002	\$125.74		\$204,099.92
10/03/2006	(25)	Dialysis Services of Central Florida LLC	Funds Captured in Mail	1229-002	\$1,125.96		\$205,225.88
10/03/2006	(25)	Mary Frances Kerr	Funds Captured in Mail	1229-002	\$80.00		\$205,305.88
10/03/2006	(25)	Machine Automation, Inc.	Funds Captured in Mail	1229-002	\$125.00		\$205,430.88
10/03/2006	(25)	A+Plus	Funds Captured in Mail	1229-002	\$72.10		\$205,502.98
10/03/2006	(25)	Meals on Wheels	Funds Captured in Mail	1229-002	\$1,420.92		\$206,923.90
10/03/2006	(25)	Springboro Community Schools	Funds Captured in Mail	1229-002	\$3,424.97		\$210,348.87
10/03/2006	(25)	Ameri-can Waste, LLC	Funds Captured in Mail	1229-002	\$15.00		\$210,363.87
10/03/2006	(25)	Deaf & Hard of Hearing Services	Funds Captured in Mail	1229-002	\$650.00		\$211,013.87
10/03/2006	(25)	Circle Delivery Service, Inc.	Funds Captured in Mail	1229-002	\$951.20		\$211,965.07
10/03/2006	(25)	Standard Abrasives	Funds Captured in Mail	1229-002	\$763.85		\$212,728.92
10/03/2006	(25)	Standard Abrasives Mfg.	Funds Captured in Mail	1229-002	\$279.28		\$213,008.20
10/03/2006	(25)	Standard Abrasives Mfg.	Funds Captured in Mail	1229-002	\$106.75		\$213,114.95
10/03/2006	(25)	Standard Abrasives	Funds Captured in Mail	1229-002	\$97.15		\$213,212.10
10/03/2006	(25)	Standard Abrasives Mfg.	Funds Captured in Mail	1229-002	\$15.38		\$213,227.48
10/03/2006	(25)	Kings County Equipment	Funds Captured in Mail	1229-002	\$76.00		\$213,303.48
10/03/2006	(25)	Nicole C Sabon or Patrick McGuire	Payment on 401K Loan	1229-002	\$300.00		\$213,603.48
10/03/2006	(25)	Hope Services	Funds Captured in Mail THIS CHECK WAS RETURNED - NEEDS TO BE DETACHED FROM #25	1229-000	\$180.00		\$213,783.48
10/03/2006	(25)	Leon C. Parker	Funds Captured in Mail	1229-002	\$38.51		\$213,821.99
10/03/2006	(25)	E. Ray or Diane M. Burnett	Funds Captured in Mail	1229-002	\$37.08		\$213,859.07
10/03/2006	(25)	Brian J. or Yvonne L. Whelan	Funds Captured in Mail	1229-002	\$9.08		\$213,868.15
10/03/2006	(25)	Carol A. Moss	Funds Captured in Mail	1229-002	\$31.52		\$213,899.67
10/03/2006	(25)	Greg A. or Mary S. Gish	Funds Captured in Mail	1229-002	\$21.07		\$213,920.74
10/03/2006	(25)	Coleman/Moreno	Funds Captured in Mail	1229-002	\$191.62		\$214,112.36
10/03/2006	(25)	Marlon Bowers	Funds Captured in Mail	1229-002	\$33.04		\$214,145.40
10/03/2006	(25)	R. Homayouni	Funds Captured in Mail	1229-002	\$22.13		\$214,167.53

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006	(25)	Bridgett Schmitz	Funds Captured in Mail	1229-002	\$9.57		\$214,177.10
10/03/2006	(25)	Mahendra Kumar Joshi, MD	Funds Captured in Mail	1229-002	\$60.00		\$214,237.10
10/03/2006	(25)	L. Allen or Cynthia S. Weese	Funds Captured in Mail	1229-002	\$4.96		\$214,242.06
10/03/2006	(25)	Roy H. or Patricia A. Allen	Funds Captured in Mail	1229-002	\$81.08		\$214,323.14
10/03/2006	(25)	Jack or Karen McCarty	Funds Captured in Mail	1229-002	\$13.96		\$214,337.10
10/03/2006	(25)	Willie or Jo Etta Bridges	Funds Captured in Mail	1229-002	\$5.90		\$214,343.00
10/03/2006	(25)	Robert or Cheryl White	Funds Captured in Mail	1229-002	\$20.00		\$214,363.00
10/03/2006	(25)	Stewart or Raelynne Smith	Funds Captured in Mail	1229-002	\$40.39		\$214,403.39
10/03/2006	(25)	Katie W. Thibodeaux	Funds Captured in Mail	1229-002	\$11.97		\$214,415.36
10/03/2006	(25)	Brandee L. or Christopher M. Ramirez	Funds Captured in Mail	1229-002	\$36.99		\$214,452.35
10/03/2006	(25)	Pauline U. Williams	Funds Captured in Mail	1229-002	\$24.76		\$214,477.11
10/03/2006	(25)	Michael E. or Linette M. Lizotte	Funds Captured in Mail	1229-002	\$11.53		\$214,488.64
10/03/2006	(25)	Larry L. Fowler	Funds Captured in Mail	1229-002	\$8.98		\$214,497.62
10/03/2006	(25)	Paula Arias Spooner	Funds Captured in Mail	1229-002	\$36.50		\$214,534.12
10/03/2006	(25)	Agnes Blackwell	Funds Captured in Mail	1229-002	\$10.60		\$214,544.72
10/03/2006	(25)	Christine Thomason	Funds Captured in Mail	1229-002	\$1.35		\$214,546.07
10/03/2006	(25)	Diane Rogers	Funds Captured in Mail	1229-002	\$20.00		\$214,566.07
10/03/2006	(25)	Melisaa or Christopher Windham	Funds Captured in Mail	1229-002	\$2.36		\$214,568.43
10/03/2006	(25)	Katherine D. Stafford	Funds Captured in Mail	1229-002	\$4.27		\$214,572.70
10/03/2006	(25)	Gena W. Jones	Funds Captured in Mail	1229-002	\$11.79		\$214,584.49
10/03/2006	(25)	Pamela J. Griffin	Funds Captured in Mail	1229-002	\$4.84		\$214,589.33
10/03/2006	(25)	Carole A. or Martin W. Brooks	Funds Captured in Mail	1229-000	\$1,600.00		\$216,189.33
10/03/2006	(25)	Dorothy A. Harris	Funds Captured in Mail	1229-002	\$5.99		\$216,195.32
10/04/2006		Dr. Stanley G. Williamson	Funds Captured in Mail	1280-000	\$50.00		\$216,245.32
10/04/2006		William M. Nicholls	Funds Captured in Mail	1280-000	\$1,000.00		\$217,245.32
10/04/2006		Prime Developers, Inc.	Funds Captured in Mail	1280-000	\$576.90		\$217,822.22
10/04/2006		Florida Insurance Advisors, Inc.	Funds Captured in Mail	1280-000	\$225.00		\$218,047.22
10/04/2006		Kentucky Hand & Physical Therapy, PLLC	Funds Captured in Mail	1280-000	\$1,160.73		\$219,207.95
10/04/2006		Orion Defense Systems, Inc.	Funds Captured in Mail	1280-000	\$918.33		\$220,126.28
10/04/2006		Willie R. or Tricia E. Holliday	Funds Captured in Mail	1280-000	\$100.00		\$220,226.28

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2006		J. Wayne Vanderford, PC	Funds Captured in Mail \$10.00 or this check was for admin. fee - transferred to admin. acct. 10-18-06	*	\$410.00		\$220,636.28
	{2}		\$10.00	1229-000			\$220,636.28
	{25}		\$12.51	1229-002			\$220,636.28
	{2}		Additional Administrative Fee transferred to admin. 2/3/09	\$387.49 1229-000			\$220,636.28
10/04/2006		Jeff Mathews, M.D.	Funds Captured in Mail	1280-000	\$200.00		\$220,836.28
10/04/2006		Community Research Partners, Inc.	Funds Captured in Mail	1280-000	\$273.06		\$221,109.34
10/04/2006		Milstein, Adelman & Kreger, LLP	Funds Captured in Mail	1280-000	\$28,796.53		\$249,905.87
10/04/2006		Bashland Builders	Funds Captured in Mail Payment Stopped	1280-000	\$4,492.40		\$254,398.27
10/04/2006		Hope	Funds Captured in Mail	1280-000	\$2,423.31		\$256,821.58
10/04/2006		Hope	Funds Captured in Mail	1280-000	\$91.67		\$256,913.25
10/04/2006	(2)	Newton Chevrolet	Admin. Fee Transferred to MM 2/3/09	1229-000	\$33,122.36		\$290,035.61
10/04/2006	(2)	Newton GMC, Inc.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$15,732.96		\$305,768.57
10/04/2006	(2)	YMCA of Coastal Georgia, Inc.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$1,682.85		\$307,451.42
10/04/2006	(25)	Keith E. Pyle	Funds Captured in Mail	1229-002	\$48.12		\$307,499.54
10/04/2006	(25)	Cristy A. Dowell	Funds Captured in Mail	1229-002	\$13.33		\$307,512.87
10/04/2006	(25)	Beverly L. Smith	Funds Captured in Mail	1229-002	\$10.81		\$307,523.68
10/04/2006	(25)	Randolph T. or Monnie G. Mitchell	Funds Captured in Mail	1229-002	\$101.23		\$307,624.91
10/04/2006	(25)	Kathleen A. or Richard C. Robinson	Funds Captured in Mail	1229-002	\$11.33		\$307,636.24
10/04/2006	(25)	James M. or Kathryn A. Newberry	Funds Captured in Mail	1229-002	\$4.52		\$307,640.76
10/04/2006	(25)	Eric C. or Jeri A. Frazier	Funds Captured in Mail	1229-002	\$18.94		\$307,659.70
10/04/2006	(25)	Deidre L. Marsh	Funds Captured in Mail	1229-002	\$5.28		\$307,664.98
10/04/2006	(25)	Carol K. Ross	Funds Captured in Mail	1229-002	\$60.25		\$307,725.23
10/04/2006	(25)	Ryan or Sarah Adams	Funds Captured in Mail	1229-002	\$16.04		\$307,741.27
10/04/2006	(25)	Kenneth W. Stewart	Funds Captured in Mail	1229-002	\$23.30		\$307,764.57
10/04/2006	(25)	Lawrence or Patricia Menard	Funds Captured in Mail	1229-002	\$48.43		\$307,813.00
10/04/2006	(25)	Lawrence or Patricia Menard	Funds Captured in Mail	1229-002	\$33.78		\$307,846.78
10/04/2006	(25)	Joel S. Serbin	Funds Captured in Mail	1229-002	\$7.54		\$307,854.32
10/04/2006	(25)	Patricia or Ronald Trahan	Funds Captured in Mail	1229-002	\$2.65		\$307,856.97
10/04/2006	(25)	Ronnell or Brian T. Stirsman	Funds Captured in Mail	1229-002	\$21.13		\$307,878.10

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2006	(25)	John C. or Sherri Voltz	Funds Captured in Mail	1229-002	\$16.41		\$307,894.51
10/04/2006	(25)	Manchester Center, Inc.	Funds Captured in Mail	1229-002	\$406.54		\$308,301.05
10/04/2006	(25)	Linda Lou Ellard	Funds Captured in Mail	1229-002	\$200.00		\$308,501.05
10/04/2006	(25)	Vandalia Butler	Funds Captured in Mail	1229-002	\$3,059.00		\$311,560.05
10/04/2006	(25)	Vandalia Butler	Funds Captured in Mail	1229-002	\$2,892.50		\$314,452.55
10/04/2006	(25)	Vandalia Butler	Funds Captured in Mail	1229-002	\$1,574.33		\$316,026.88
10/04/2006	(25)	Vandalia Butler	Funds Captured in Mail	1229-002	\$1,574.33		\$317,601.21
10/04/2006	(25)	Tribe Network	Funds Captured in Mail	1229-002	\$240.91		\$317,842.12
10/04/2006	(25)	Exceptionalities, Inc.	Funds Captured in Mail	1229-002	\$332.30		\$318,174.42
10/04/2006	(25)	Ocean Quest Pools, Inc.	Funds Captured in Mail	1229-002	\$320.22		\$318,494.64
10/04/2006	(25)	Ann Marie or Ronald J. Eich, Jr.	Funds Captured in Mail REFUNDED 11/21/06	1229-002	\$5,200.00		\$323,694.64
10/04/2006	(25)	Tudors Hardware Inc.	Funds Captured in Mail	1229-002	\$437.00		\$324,131.64
10/04/2006		DEP REVERSE: Hart Freeland Roberts, Inc.	Chargeback	1280-000	(\$192.30)		\$323,939.34
10/05/2006	(25)	Mark or Stephanie Stepanski	Funds Captured in Mail	1229-002	\$53.33		\$323,992.67
10/05/2006	(25)	Mr. or Mrs. W.E. Thomas, Jr.	Funds Captured in Mail	1229-002	\$31.23		\$324,023.90
10/05/2006	(25)	M. Daniel or Barbara Philpot	Funds Captured in Mail	1229-002	\$16.03		\$324,039.93
10/05/2006	(25)	W. Rory or Deborah K. Durham	Funds Captured in Mail	1229-002	\$5.98		\$324,045.91
10/05/2006	(25)	Mary H. Jongsma	Funds Captured in Mail	1229-002	\$13.94		\$324,059.85
10/05/2006	(25)	Michael J. or Cynthia G. Allen	Funds Captured in Mail	1229-002	\$161.94		\$324,221.79
10/05/2006	(25)	T.D. Ruth	Funds Captured in Mail	1229-002	\$5.00		\$324,226.79
10/05/2006	(25)	D. Renee or Jeff Johnson	Funds Captured in Mail	1229-002	\$9.62		\$324,236.41
10/05/2006	(25)	Carol S. Robinson	Funds Captured in Mail	1229-002	\$25.00		\$324,261.41
10/05/2006	(25)	Brian J. or Kristen Julian	Funds Captured in Mail	1229-002	\$5.00		\$324,266.41
10/05/2006	(25)	Edward E. or Brenda Bouillet	Funds Captured in Mail	1229-002	\$15.28		\$324,281.69
10/05/2006	(25)	Lashella Caldwell	Funds Captured in Mail	1229-002	\$5.28		\$324,286.97
10/05/2006	(25)	Sara Thompson	Funds Captured in Mail	1229-002	\$26.39		\$324,313.36
10/05/2006	(25)	Christine Thomason	Funds Captured in Mail	1229-002	\$1.07		\$324,314.43
10/05/2006	(25)	WEI C. Ralph	Funds Captured in Mail	1229-002	\$45.27		\$324,359.70
10/05/2006	(25)	Michael E. or Linette M. Lizotte	Funds Captured in Mail	1229-002	\$20.89		\$324,380.59
10/05/2006	(25)	Cynthia A. or John E. Lingua	Funds Captured in Mail	1229-002	\$7.81		\$324,388.40
10/05/2006	(25)	Karen S. Field	Funds Captured in Mail	1229-002	\$28.95		\$324,417.35

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2006	(25)	F. Todd Van Natter	Funds Captured in Mail	1229-002	\$5.06		\$324,422.41
10/05/2006	(25)	Dennis A. or Sherry A. Anderson	Funds Captured in Mail	1229-002	\$61.29		\$324,483.70
10/05/2006	(25)	Randy or Sonya Chase	Funds Captured in Mail	1229-002	\$35.26		\$324,518.96
10/05/2006	(25)	Bryce or Erinne Jordan Hester	Funds Captured in Mail	1229-002	\$7.65		\$324,526.61
10/05/2006	(25)	Todd Jones	Funds Captured in Mail	1229-002	\$19.90		\$324,546.51
10/05/2006	(25)	Steve or Teresa Cochran	Funds Captured in Mail	1229-002	\$10.17		\$324,556.68
10/05/2006	(25)	Michael W. or Reta M. Kidd	Funds Captured in Mail	1229-002	\$11.85		\$324,568.53
10/05/2006	(25)	Rick Brown	Funds Captured in Mail	1229-000	\$111.86		\$324,680.39
10/05/2006	(25)	W. Mark or Janice Greathouse	Funds Captured in Mail	1229-002	\$1.85		\$324,682.24
10/05/2006	(25)	Michael R. and Anicholas Kirkendall	Funds Captured in Mail	1229-002	\$10.19		\$324,692.43
10/05/2006	(25)	Allison L. or Charles Carr	Funds Captured in Mail	1229-002	\$3.21		\$324,695.64
10/05/2006	(25)	Cecilia House	Funds Captured in Mail (Not sure about name on this check)	1229-002	\$9.19		\$324,704.83
10/05/2006	(25)	Sharon Hinton	Funds Captured in Mail	1229-002	\$56.39		\$324,761.22
10/06/2006		C.W. Sanderson's	Funds Captured in Mail	1280-000	\$30.00		\$324,791.22
10/06/2006		C.W. Sanderson's	Funds Captured in Mail	1280-000	\$424.64		\$325,215.86
10/06/2006	(2)	Crye Leike Blue Skies	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$10.00		\$325,225.86
10/06/2006	(2)	Blue Ridge Industrial Inc.	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$120.00		\$325,345.86
10/06/2006	(25)	Bullitt county Attorney	Funds Captured in Mail	1229-002	\$100.00		\$325,445.86
10/06/2006		DEP REVERSE: WebPlus, Inc.		1280-000	(\$4,453.84)		\$320,992.02
10/06/2006		DEP REVERSE: WebPlus, Inc.		1280-000	(\$1,272.39)		\$319,719.63
10/06/2006		DEP REVERSE: Shadden Tire Co., Inc.		1280-000	(\$3,669.92)		\$316,049.71
10/06/2006		DEP REVERSE: Communicare, Inc.		1280-000	(\$3,196.70)		\$312,853.01
10/06/2006		DEP REVERSE: Communicare, Inc.		1280-000	(\$3,267.85)		\$309,585.16
10/06/2006		DEP REVERSE: Film L.A., Inc.		1280-000	(\$15,860.00)		\$293,725.16
10/06/2006		DEP REVERSE: The Jockey Club		1280-000	(\$4,278.25)		\$289,446.91
10/09/2006		DEP REVERSE: Martin Medical Center, PC		1280-000	(\$4,833.33)		\$284,613.58
10/09/2006		Larry's Auto Supply	Administrative Fees Captured in Mail	1280-000	\$946.08		\$285,559.66
SUBTOTALS						(\$38,857.69)	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2006		UT Medicine	Administrative Fees Captured in Mail	1280-000	\$14,324.70		\$299,884.36
10/09/2006		Bluecurrent, L.L.C.	Administrative Fees Captured in Mail	1280-000	\$806.74		\$300,691.10
10/09/2006		Springbox, Ltd.	Administrative Fees Captured in Mail	1280-000	\$3,796.40		\$304,487.50
10/09/2006	(25)	Salem Nurse-Midwives Inc.	Funds Captured in Mail	1229-002	\$800.00		\$305,287.50
10/09/2006	(25)	Paul Parsley, Bullitt Co. Sheriff	Captured in Mail	1229-002	\$508.66		\$305,796.16
10/09/2006	(25)	Corner Music, Inc.	Captured in Mail	1229-002	\$130.00		\$305,926.16
10/09/2006	(25)	John T. Hart	Captured in Mail	1229-002	\$44.15		\$305,970.31
10/09/2006	(25)	Revance Therapeutics, Inc.	Captured in Mail	1229-002	\$200.00		\$306,170.31
10/09/2006	(25)	Madison County Public Library	Captured in Mail	1229-002	\$238.28		\$306,408.59
10/09/2006	(25)	HyperLink Technologies, Inc.	Captured in Mail	1229-002	\$213.00		\$306,621.59
10/10/2006		DEP REVERSE: Gonzales Healthcare Systems		1280-000	(\$11,785.19)		\$294,836.40
10/10/2006		DEP REVERSE: Lancaster EMS		1280-000	(\$20,575.74)		\$274,260.66
10/10/2006		DEP REVERSE: Hall & Kirkland, P.C.		1280-000	(\$1,053.88)		\$273,206.78
10/10/2006		DEP REVERSE: Community First Bank &		1280-000	(\$877.70)		\$272,329.08
10/10/2006		DEP REVERSE: Nashville Breast Center		1280-000	(\$981.75)		\$271,347.33
10/10/2006		DEP REVERSE: Community First Bank &		1280-000	(\$720.00)		\$270,627.33
10/10/2006		DEP REVERSE: Atlanta Engineering Services, Inc.		1280-000	(\$900.28)		\$269,727.05
10/10/2006		DEP REVERSE: Superior Inc.		1280-000	(\$1,016.66)		\$268,710.39
10/10/2006		DEP REVERSE: Friendship Christian School		1280-000	(\$1,496.32)		\$267,214.07
10/10/2006		DEP REVERSE: Costello Risk Services, Inc.		1280-000	(\$380.83)		\$266,833.24
10/10/2006		DEP REVERSE: Drs R S Hawkins & M F Kerr		1280-000	(\$130.00)		\$266,703.24
10/10/2006		DEP REVERSE: Goodwill Industries of the Coastal		1280-000	(\$750.00)		\$265,953.24
10/10/2006		DEP REVERSE: Industrial Conveyor Corporation		1280-000	(\$848.00)		\$265,105.24
10/10/2006		DEP REVERSE: Wilson Farmers Cooperative		1280-000	(\$66.05)		\$265,039.19
10/10/2006		DEP REVERSE: Karr Barth Benefits Group Inc.		1280-000	(\$785.89)		\$264,253.30
SUBTOTALS					(\$21,306.30)	\$0.00	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/10/2006		DEP REVERSE: Equibase Company, LLC		1280-000	(\$373.68)		\$263,879.62
10/10/2006		DEP REVERSE: SpecPrint		1280-000	(\$276.17)		\$263,603.45
10/10/2006		DEP REVERSE: Atlanta Engineering Services, Inc.		1280-000	(\$715.31)		\$262,888.14
10/10/2006		DEP REVERSE: Obion Farmers Cooperative	Chargeback	1280-000	(\$412.08)		\$262,476.06
10/11/2006		Home Market Foods, Inc.	Funds Captured in Mail	1280-000	\$260.31		\$262,736.37
10/11/2006		C Neal Kessler	Funds Captured in Mail	1280-000	\$106.25		\$262,842.62
10/11/2006		environmental Leadership Program Inc.	Funds Captured in Mail	1280-000	\$150.38		\$262,993.00
10/11/2006	(25)	Charities Housing Development Corporation	Funds Captured in Mail	1229-002	\$558.33		\$263,551.33
10/11/2006	(25)	RES North America, LLC	Funds Captured in Mail	1229-002	\$621.66		\$264,172.99
10/11/2006	(25)	RES America Construction, Inc.	Funds Captured in Mail	1229-002	\$2,255.30		\$266,428.29
10/11/2006	(25)	Shepherdsville Bullitt County	Funds Captured in Mail	1229-002	\$326.93		\$266,755.22
10/11/2006	(25)	Kimbrough-Keen	Funds Captured in Mail	1229-002	\$437.50		\$267,192.72
10/11/2006	(25)	Auto Superstore	Funds Captured in Mail	1229-002	\$96.15		\$267,288.87
10/11/2006	(25)	A+Plus	Funds Captured in Mail	1229-002	\$72.10		\$267,360.97
10/11/2006	(25)	Clay Road Baptist School	Funds Captured in Mail	1229-002	\$486.00		\$267,846.97
10/11/2006	(25)	Verilab, Inc.	Funds Captured in Mail	1229-002	\$2,306.35		\$270,153.32
10/11/2006	(25)	Vernon or Becky Fincher	Funds Captured in Mail	1229-002	\$49.57		\$270,202.89
10/11/2006	(25)	Dana McKinney	Funds Captured in Mail	1229-002	\$20.00		\$270,222.89
10/11/2006		DEP REVERSE: Milstein, Adelman & Kreger, LLP		1280-000	(\$28,796.53)		\$241,426.36
10/11/2006	(25)	Blaze Mechanical, Inc.	Funds Captured in Mail	1229-002	\$170.00		\$241,596.36
10/12/2006		DEP REVERSE: Bashland Builders	Payment Stopped	1280-000	(\$4,492.40)		\$237,103.96
10/12/2006		DEP REVERSE: Water Management Services, LLC	Payment Stopped	1280-000	(\$327.09)		\$236,776.87
10/12/2006		DEP REVERSE: Community Research	Payment Stopped	1280-000	(\$35.00)		\$236,741.87
10/12/2006		DEP REVERSE: Connie J. Jones	Payment Stopped	1280-000	(\$170.00)		\$236,571.87
10/12/2006		DEP REVERSE: Roussel & Associates	Payment Stopped	1280-000	(\$378.78)		\$236,193.09
10/12/2006		DEP REVERSE: Beyond Bookmarks	Payment Stopped	1280-000	(\$1,166.39)		\$235,026.70
10/12/2006		DEP REVERSE: Recovery Services of New Jersey,	Payment Stopped	1280-000	(\$1,209.40)		\$233,817.30

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 9/30/2012

Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/12/2006		DEP REVERSE: Jeff Mathews, M.D.	Payment Stopped	1280-000	(\$200.00)		\$233,617.30
10/12/2006		DEP REVERSE: Rebekah Children's Services	Payment Stopped	1280-000	(\$2,362.86)		\$231,254.44
10/12/2006		DEP REVERSE: Schmale Insurance Services, Inc.	Payment Stopped	1280-000	(\$443.34)		\$230,811.10
10/12/2006		DEP REVERSE: Orion Defense Systems, Inc.	Payment Stopped	1280-000	(\$918.33)		\$229,892.77
10/12/2006		DEP REVERSE: Academy of Oriental Medicine at	Payment Stopped	1280-000	(\$1,527.08)		\$228,365.69
10/12/2006		DEP REVERSE: William M. Nicholls	Payment Stopped	1280-000	(\$1,000.00)		\$227,365.69
10/12/2006		DEP REVERSE: Florida Insurance Advisors, Inc.	Payment Stopped	1280-000	(\$225.00)		\$227,140.69
10/12/2006		DEP REVERSE: Applied Energy Company Inc.	Payment Stopped	1280-000	(\$1,432.81)		\$225,707.88
10/12/2006		DEP REVERSE: Home Market Foods, Inc.	Payment Stopped	1280-000	(\$220.31)		\$225,487.57
10/12/2006		DEP REVERSE: Vida Health Communications	Payment Stopped	1280-000	(\$645.38)		\$224,842.19
10/12/2006		DEP REVERSE: UT Medicine	Payment Stopped	1280-000	(\$1,745.00)		\$223,097.19
10/12/2006		DEP REVERSE: Community Research	Payment Stopped	1280-000	(\$273.06)		\$222,824.13
10/12/2006		DEP REVERSE: Medical Management Consultants,	Payment Stopped	1280-000	(\$1,454.16)		\$221,369.97
10/12/2006		DEP REVERSE: Loeffler Tuggey Pauerstein	Payment Stopped	1280-000	(\$1,500.02)		\$219,869.95
10/12/2006		DEP REVERSE: Group Benefit Systems, Inc.	Payment Stopped	1280-000	(\$414.98)		\$219,454.97
10/12/2006		DEP REVERSE: Hope Services	Payment Stopped	1280-000	(\$180.00)		\$219,274.97
10/12/2006		DEP REVERSE: Henry Farmers Cooperative	Payment Stopped	1280-000	(\$8,401.84)		\$210,873.13
10/12/2006		DEP REVERSE: Carole A. or Martin W. Brooks	Payment Stopped	1280-000	(\$1,600.00)		\$209,273.13
10/12/2006		DEP REVERSE: Altadena Valley Golf and Country	Payment Stopped	1280-000	(\$300.00)		\$208,973.13
10/12/2006		DEP REVERSE: Sourceone Benefits LLC	Payment Stopped	1280-000	(\$150.00)		\$208,823.13
10/12/2006		DEP REVERSE: Kentucky Hand & Physical Therapy,	Payment Stopped	1280-000	(\$1,160.73)		\$207,662.40
10/12/2006		DEP REVERSE: Manheim Township	Payment Stopped	1280-000	(\$1,136.62)		\$206,525.78
SUBTOTALS					(\$27,251.52)		\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2006		WebPlus, Inc.	Funds Captured in Mail	1280-000	\$2,214.99		\$208,740.77
10/13/2006		WebPlus, Inc.	Funds Captured in Mail Payment Stopped	1280-000	\$4,611.74		\$213,352.51
10/13/2006		Musgrove Forestry Service Inc.	Funds Captured in Mail Payment Stopped	1280-000	\$400.00		\$213,752.51
10/13/2006		Blount Greenback Farmers Cooperative	Funds Captured in Mail	1280-000	\$494.21		\$214,246.72
10/13/2006	(25)	NBA Member Services, Inc.	Funds Captured in Mail	1229-002	\$200.00		\$214,446.72
10/13/2006	(25)	Mark or Sherrill Sorensen	Funds Captured in Mail	1229-002	\$195.66		\$214,642.38
10/13/2006	(25)	Stephen or Anna Hughes	Funds Captured in Mail	1229-002	\$6.67		\$214,649.05
10/13/2006	(25)	Carl Black's Auto Superstore	Funds Captured in Mail	1229-002	\$93.65		\$214,742.70
10/13/2006	(25)	Coastal Evergreen Co., Inc.	Funds Captured in Mail	1229-002	\$201.81		\$214,944.51
10/13/2006	(25)	Metro Textile, Inc.	Funds Captured in Mail	1229-002	\$412.70		\$215,357.21
10/16/2006		DEP REVERSE: Springbox, Ltd.	Payment Stopped	1280-000	(\$3,796.40)		\$211,560.81
10/16/2006		DEP REVERSE: UT Medicine	Payment Stopped	1280-000	(\$14,324.70)		\$197,236.11
10/17/2006		DEP REVERSE: Rick Brown	Payment Stopped	1280-000	(\$111.86)		\$197,124.25
10/17/2006		DEP REVERSE: Austin Surplus Lines Agency, Inc.	Payment Stopped	1280-000	(\$1,291.70)		\$195,832.55
10/17/2006		DEP REVERSE: C.W. Sanderson's	Payment Stopped	1280-000	(\$424.64)		\$195,407.91
10/17/2006		DEP REVERSE: C.W. Sanderson's	Payment Stopped	1280-000	(\$30.00)		\$195,377.91
10/17/2006		DEP REVERSE: Morgan-Haugh, PSC	Payment Stopped	1280-000	(\$2,051.68)		\$193,326.23
10/17/2006		DEP REVERSE: Prime Developers, Inc.	Payment Stopped	1280-000	(\$576.90)		\$192,749.33
10/17/2006		DEP REVERSE: Dr. Stanley G. Williamson	Payment Stopped	1280-000	(\$50.00)		\$192,699.33
10/17/2006		DEP REVERSE: Hope	Payment Stopped	1280-000	(\$91.67)		\$192,607.66
10/17/2006		DEP REVERSE: Hope	Payment Stopped	1280-000	(\$2,423.31)		\$190,184.35
10/17/2006		DEP REVERSE: Willie R. or Tricia E. Holliday	Payment Stopped	1280-000	(\$100.00)		\$190,084.35
10/17/2006	(2)	Johnson-Mathers Health Care, Inc.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$306.39		\$190,390.74
10/17/2006	(2)	Johnson-Mathers Health Care, Inc.	Admin. Fee Transferred to MM 2/3/09	1229-000	\$306.39		\$190,697.13
10/17/2006	(2)	Girl Scouts of the San Antonio Area	Funds Captured in Mail - Admin. Fees - Transferred to MM 3/27/07	1229-000	\$112.00		\$190,809.13

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/17/2006	(25)	Colleen L. Fitch	Funds Captured in Mail	1229-002	\$155.70		\$190,964.83
10/17/2006	(25)	Elemental Interactive, LLC	Funds Captured in Mail	1229-002	\$100.78		\$191,065.61
10/18/2006		Transfer To Acct#***7052	Transfer of Administrative Fees Inadvertantly Put into the Fiduciary Account.	9999-000		\$2,402.25	\$188,663.36
10/19/2006		DEP REVERSE: environmental Leadership	Payment Stopped	1280-000	(\$150.38)		\$188,512.98
10/19/2006		DEP REVERSE: Home Market Foods, Inc.	Payment Stopped	1280-000	(\$260.31)		\$188,252.67
10/19/2006		DEP REVERSE: C Neal Kessler	Payment Stopped	1280-000	(\$106.25)		\$188,146.42
10/19/2006		DEP REVERSE: Bluecurrent, L.L.C.	Payment Stopped	1280-000	(\$806.74)		\$187,339.68
10/19/2006		DEP REVERSE: Larry's Auto Supply	Payment Stopped	1280-000	(\$946.08)		\$186,393.60
10/19/2006		DEP REVERSE: WebPlus, Inc.	Payment Stopped	1280-000	(\$4,611.74)		\$181,781.86
10/23/2006		DEP REVERSE: WebPlus, Inc.	Payment Stopped	1280-000	(\$2,214.99)		\$179,566.87
10/23/2006		DEP REVERSE: Blount Greenback Farmers	Payment Stopped	1280-000	(\$494.21)		\$179,072.66
10/23/2006		DEP REVERSE: Kenneth R. Mattingly	Payment Stopped	1280-000	(\$16.18)		\$179,056.48
10/23/2006		DEP REVERSE: Blaze Mechanical, Inc.	Payment Stopped	1280-000	(\$170.00)		\$178,886.48
10/27/2006		DEP REVERSE: Musgrove Forestry Service Inc.	Payment Stopped	1280-000	(\$400.00)		\$178,486.48
11/01/2006	(25)	Nicole Sabon or Patrick McGuire	Payment on 401K Loan	1229-002	\$300.00		\$178,786.48
11/06/2006		Transfer From Acct#***7194	Transfer of Family Foot Care HSA (deposited 10/9/06) to Fiduciary Acct.	9999-000	\$368.00		\$179,154.48
11/06/2006		Transfer From Acct#***7194	Transfer Vision Real Estate FSA Portion (deposited 10/9/06)	9999-000	\$118.62		\$179,273.10
11/21/2006	500	Ronald J. Eich	Refund of HSA Funds	8500-002		\$5,200.00	\$174,073.10
01/03/2007	(25)	Nicole or Patrick McGuire	Payment on 401K Loan	1229-002	\$300.00		\$174,373.10
01/03/2007	(25)	Nicole Sabon or Patrick McGuire	Payment of 401K Loan	1229-002	\$300.00		\$174,673.10
01/04/2007		Transfer From Acct#***7194	Transfer Hamilton Co. Schools (Ricky Hardaway) to Fiduciary. Incorrectly put into the Cobra Account	9999-000	\$35.88		\$174,708.98
01/04/2007		Transfer From Acct#***7194	Transfer Johnson-Mathers Health Care, Inc. to Fiduciary. Incorrectly deposited into Cobra Account	9999-000	\$306.39		\$175,015.37

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2007		Transfer From Acct#***7194	Transfer R.P. LuBovich, DDS to Fiduciary. Incorrectly deposited into Cobra Account.	9999-000	\$508.00		\$175,523.37
01/04/2007		Transfer From Acct#***7194	Transfer Karen Cozzette into Fiduciary. Put into Cobra Account in error.	9999-000	\$645.13		\$176,168.50
01/04/2007		Transfer From Acct#***7194	Transfer Vision Real Estate, LLC to Fiduciary. Put into Cobra Account in error.	9999-000	\$154.62		\$176,323.12
01/04/2007		Transfer To Acct#***7194	Transfer WVR to Cobra Account. Put in Fiduciary account in error.	9999-000		\$1,526.96	\$174,796.16
01/04/2007		Transfer To Acct#***7194	Transfer Larry L. Avery/Edge Net to Cobra Account. Put in Fiduciary Account in error.	9999-000		\$900.00	\$173,896.16
01/25/2007		Transfer From Acct#***7194	This is for Vision Real Estate. Was inadvertently transferred out of Fiduciary as a fee.	9999-000	\$36.00		\$173,932.16
03/27/2007		Transfer From Acct#***7052	Return of United Way of Pennyrile - erroneously identified as fee	9999-000	\$200.00		\$174,132.16
03/27/2007		Transfer To Acct#***7052	Transfer Admin. Fees to Trustee MM	9999-000		\$1,934.50	\$172,197.66
07/19/2007		Transfer From Acct#***7052	Transfer to Payroll - TRANSFERRED TO WRONG ACCOUNT - WILL BE TRANSFERRED BACK	9999-000	\$5,000.00		\$177,197.66
07/19/2007		Transfer To Acct#***7052	Transfer Funds Back - Wrong Account	9999-000		\$5,000.00	\$172,197.66
02/25/2008		Transfer To Acct#***7196	Transfer to Checking	9999-000		\$1,000.00	\$171,197.66
03/07/2008		Transfer From Acct#***7052	Transfer funds back to Fiduciary Account which was used in error on 2/25/04.	9999-000	\$1,000.00		\$172,197.66
02/02/2009	501	A+ Plus	Per Order 1/26/09	8500-002		\$144.20	\$172,053.46
02/02/2009	502	ADS Security	Per Order 1/26/09	8500-002		\$4,000.00	\$168,053.46
02/02/2009	503	Agnes Blackwell	Per Order 1/26/09	8500-002		\$10.60	\$168,042.86
02/02/2009	504	Allison L. or Charles Carr	Per Order 1/26/09	8500-002		\$3.21	\$168,039.65
02/02/2009	505	Ameri-can Waste, LLC	Per Order 1/26/09	8500-002		\$15.00	\$168,024.65
02/02/2009	506	Andreas Steude	Per Order 1/26/09	8500-002		\$457.27	\$167,567.38
02/02/2009	507	Atlanta Engineering Svcs., Inc.	Per Order 1/26/09	8500-002		\$566.61	\$167,000.77
02/02/2009	508	Beverly L. Smith	Per Order 1/26/09	8500-002		\$10.81	\$166,989.96
02/02/2009	509	Blaze Mechanical	Per Order 1/26/09	8500-002		\$170.00	\$166,819.96
02/02/2009	510	Brandee L. or Christopher Ramirez	Per Order 1/26/09	8500-002		\$36.99	\$166,782.97
02/02/2009	511	Brian or Kristen Julian	Per Order 1/26/09	8500-002		\$5.00	\$166,777.97
02/02/2009	512	Brian or Yvonne Whelan	Per Order 1/26/09	8500-002		\$9.08	\$166,768.89
02/02/2009	513	Bridgett Schmitz	Per Order 1/26/09	8500-002		\$9.57	\$166,759.32
02/02/2009	514	Bryce or Erinne Jordan Hester	Per Order 1/26/09	8500-002		\$7.65	\$166,751.67

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2009	515	Bullitt County Attorney	Per Order 1/26/09	8500-002		\$100.00	\$166,651.67
02/02/2009	516	Carl Black's Auto Superstore	Per Order 1/26/09	8500-002		\$285.95	\$166,365.72
02/02/2009	517	Carol A. Moss	Per Order 1/26/09	8500-002		\$31.52	\$166,334.20
02/02/2009	518	Carol K. Ross	Per Order 1/26/09	8500-002		\$60.25	\$166,273.95
02/02/2009	519	Carol S. Robinson	Per Order 1/26/09	8500-002		\$25.00	\$166,248.95
02/02/2009	520	Cecelia Hughes	Per Order 1/26/09	8500-002		\$9.19	\$166,239.76
02/02/2009	521	Charities Housing Development Corp.	Per Order 1/26/09	8500-002		\$558.33	\$165,681.43
02/02/2009	522	CHASE (RCSIM)	Per Order 1/26/09	8500-002		\$3,033.34	\$162,648.09
02/02/2009	523	CHRISTINE THOMASON	Per Order 1/26/09	8500-002		\$2.42	\$162,645.67
02/02/2009	524	CIRCLE DELIVERY SERVICE, INC.	Per Order 1/26/09	8500-002		\$951.20	\$161,694.47
02/02/2009	525	CLAY ROAD BAPTIST SCHOOL	Per Order 1/26/09	8500-002		\$486.00	\$161,208.47
02/02/2009	526	COASTAL EVERGREEN CO., INC.	Per Order 1/26/09	8500-002		\$403.62	\$160,804.85
02/02/2009	527	COFFEE COUNTY MAYOR	Per Order 1/26/09	8500-002		\$1,732.90	\$159,071.95
02/02/2009	528	COLEMAN/MORENO	Per Order 1/26/09	8500-002		\$191.62	\$158,880.33
02/02/2009	529	COLLEEN L. FITCH	Per Order 1/26/09	8500-002		\$155.70	\$158,724.63
02/02/2009	530	CORNER MUSIC, INC.	Per Order 1/26/09	8500-002		\$130.00	\$158,594.63
02/02/2009	531	CRISTY A. DOWELL	Per Order 1/26/09	8500-002		\$13.33	\$158,581.30
02/02/2009	532	CYNTHIA A. OR JOHN E. LINGUA	Per Order 1/26/09	8500-002		\$7.81	\$158,573.49
02/02/2009	533	D. RENEE OR JEFF JOHNSON	Per Order 1/26/09	8500-002		\$9.62	\$158,563.87
02/02/2009	534	DANA MCKINNEY	Per Order 1/26/09	8500-002		\$20.00	\$158,543.87
02/02/2009	535	DEAF & HARD OF HEARING SERVICES	Per Order 1/26/09	8500-002		\$650.00	\$157,893.87
02/02/2009	536	DECUS BIOMEDICAL, LLC	Per Order 1/26/09	8500-002		\$933.33	\$156,960.54
02/02/2009	537	DEIDRE L. MARSH	Per Order 1/26/09	8500-002		\$5.28	\$156,955.26
02/02/2009	538	DENNIS A. OR SHERRY A. ANDERSON	Per Order 1/26/09	8500-002		\$61.29	\$156,893.97
02/02/2009	539	DIANE ROGERS	Per Order 1/26/09	8500-002		\$20.00	\$156,873.97
02/02/2009	540	DOLPHIN SHEET METAL, INC.	Per Order 1/26/09	8500-002		\$48.08	\$156,825.89
02/02/2009	541	DOROTHY A. HARRIS	Per Order 1/26/09	8500-002		\$5.99	\$156,819.90
02/02/2009	542	DOUBLE J DAIRY	Per Order 1/26/09	8500-002		\$569.10	\$156,250.80

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2009	543	E. RAY OR DIANE M. BURNETT	Per Order 1/26/09	8500-002		\$37.08	\$156,213.72
02/02/2009	544	EDWARD OR BRENDA BOUILLET	Per Order 1/26/09	8500-002		\$15.28	\$156,198.44
02/02/2009	545	EIFFERT & ANTHONY PA	Per Order 1/26/09	8500-002		\$105.76	\$156,092.68
02/02/2009	546	ELEMENTAL INTERACTIVE, LLC	Per Order 1/26/09	8500-002		\$100.78	\$155,991.90
02/02/2009	547	EMJ CORPORATION	Per Order 1/26/09	8500-002		\$47,784.51	\$108,207.39
02/02/2009	548	ERIC OR JERI FRAZIER	Per Order 1/26/09	8500-002		\$18.94	\$108,188.45
02/02/2009	549	EXCEPTIONALITIES, INC.	Per Order 1/26/09	8500-002		\$332.30	\$107,856.15
02/02/2009	550	F. TODD VAN NATTER	Per Order 1/26/09	8500-002		\$5.06	\$107,851.09
02/02/2009	551	FAMILY FOOT CARE	Per Order 1/26/09	8500-002		\$368.00	\$107,483.09
02/02/2009	552	FOREVER COMMUNICATIONS,	Per Order 1/26/09	8500-002		\$2,037.38	\$105,445.71
02/02/2009	553	G & R METALS	Per Order 1/26/09	8500-002		\$1,750.00	\$103,695.71
02/02/2009	554	GENA W. JONES	Per Order 1/26/09	8500-002		\$11.79	\$103,683.92
02/02/2009	555	GLFC, INC.	Per Order 1/26/09	8500-002		\$340.00	\$103,343.92
02/02/2009	556	GREG A. OR MARY S. GISH	Per Order 1/26/09	8500-002		\$21.07	\$103,322.85
02/02/2009	557	RICKY HARDAWAY	Per Order 1/26/09	8500-000		\$35.88	\$103,286.97
02/02/2009	558	HYPERLINK TECHNOLOGIES, INC.	Per Order 1/26/09	8500-000		\$213.00	\$103,073.97
02/02/2009	559	INSOMNIAC GAMES INC.	Per Order 1/26/09	8500-000		\$2,103.88	\$100,970.09
02/02/2009	560	J. WAYNE VANDERFORD, PC	Per Order 1/26/09	8500-000		\$12.51	\$100,957.58
02/02/2009	561	JACK OR KAREN MCCARTY	Per Order 1/26/09	8500-002		\$13.96	\$100,943.62
02/02/2009	562	JAMES AND CHERYL IVORY	Per Order 1/26/09	8500-002		\$14.99	\$100,928.63
02/02/2009	563	JAMES M. OR KATHRYN NEWBERRY	Per Order 1/26/09	8500-002		\$4.52	\$100,924.11
02/02/2009	564	JABEZCO INDUSTRIAL GROUP, INC.	Per Order 1/26/09	8500-002		\$281.25	\$100,642.86
02/02/2009	565	JOEL S. SERBIN	Per Order 1/26/09	8500-002		\$7.54	\$100,635.32
02/02/2009	566	JOHN C. OR SHERRI VOLTZ		8500-002		\$16.41	\$100,618.91
02/02/2009	567	JOHN T. HART	Per Order 1/26/09	8500-002		\$44.15	\$100,574.76
02/02/2009	568	KAREN COZZETTE	Per Order 1/26/09	8500-002		\$645.13	\$99,929.63
02/02/2009	569	KAREN S. FIELD	Per Order 1/26/09	8500-002		\$28.95	\$99,900.68

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2009	570	KATHERINE D. STAFFORD	Per Order 1/26/09	8500-002		\$4.27	\$99,896.41
02/02/2009	571	KATHLEEN A. OR RICHARD C. ROBINSON	Per Order 1/26/09	8500-002		\$11.33	\$99,885.08
02/02/2009	572	KATIE W. THIBODEAUX	Per Order 1/26/09	8500-002		\$11.97	\$99,873.11
02/02/2009	573	KEITH E. PYLE	Per Order 1/26/09	8500-002		\$48.12	\$99,824.99
02/02/2009	574	KENNETH W. STEWART	Per Order 1/26/09	8500-002		\$23.30	\$99,801.69
02/02/2009	575	KIMBRO-KEEN	Per Order 1/26/09	8500-002		\$437.50	\$99,364.19
02/02/2009	576	KINGS COUNTY EQUIPMENT	Per Order 1/26/09	8500-002		\$76.00	\$99,288.19
02/02/2009	577	L. ALLEN OR CYNTHIA S. WEESE	Per Order 1/26/09	8500-002		\$4.96	\$99,283.23
02/02/2009	578	LARRY L. FOWLER	Per Order 1/26/09	8500-002		\$8.98	\$99,274.25
02/02/2009	579	LASHELLA CALDWELL	Per Order 1/26/09	8500-002		\$5.28	\$99,268.97
02/02/2009	580	LAWRENCE OR PATRICIA MENARD	Per Order 1/26/09	8500-002		\$82.21	\$99,186.76
02/02/2009	581	LEON C. PARKER	Per Order 1/26/09	8500-002		\$38.51	\$99,148.25
02/02/2009	582	LINDA LOU ELLARD	Per Order 1/26/09	8500-002		\$200.00	\$98,948.25
02/02/2009	583	M. DANIEL OR BARBARA PHILPOT	Per Order 1/26/09	8500-002		\$16.03	\$98,932.22
02/02/2009	584	MACHINE AUTOMATION, INC.	Per Order 1/26/09	8500-002		\$125.00	\$98,807.22
02/02/2009	585	MADISON COUNTY PUBLIC LIBRARY	Per Order 1/26/09	8500-002		\$238.28	\$98,568.94
02/02/2009	586	MAHENDRA KUMAR JOSHI, MD	Per Order 1/26/09	8500-002		\$60.00	\$98,508.94
02/02/2009	587	MANCHESTER CENTER, INC.	Per Order 1/26/09	8500-002		\$406.54	\$98,102.40
02/02/2009	588	MARK OR SHERRILL SORENSEN	Per Order 1/26/09	8500-002		\$195.66	\$97,906.74
02/02/2009	589	MARK OR STEPHANIE STEPANSKI	Per Order 1/26/09	8500-002		\$53.33	\$97,853.41
02/02/2009	590	MARY FRANCES KERR	Per Order 1/26/09	8500-002		\$80.00	\$97,773.41
02/02/2009	591	MARY H. JONGSMA	Per Order 1/26/09	8500-002		\$13.94	\$97,759.47
02/02/2009	592	MEALS ON WHEELS	Per Order 1/26/09	8500-002		\$1,420.92	\$96,338.55
02/02/2009	593	MELISSA OR CHRISTOHER	Per Order 1/26/09	8500-002		\$2.36	\$96,336.19
02/02/2009	594	METRO TEXTILE, INC.	Per Order 1/26/09	8500-002		\$412.70	\$95,923.49
02/02/2009	595	MICHAEL OR LINETTE LIZOTTE	Per Order 1/26/09	8500-002		\$32.42	\$95,891.07

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2009	596	MICHAEL OR CYNTHIA ALLEN	Per Order 1/26/09	8500-002		\$161.94	\$95,729.13
02/02/2009	597	MICHAEL R. AND ANICHOLAS	Per Order 1/26/09	8500-002		\$10.19	\$95,718.94
02/02/2009	598	MICHAEL W. OR RETA M. KIDD	Per Order 1/26/09	8500-000		\$11.85	\$95,707.09
02/02/2009	599	MR. OR MRS. W.E. THOMAS, JR.	Per Order 1/26/09	8500-002		\$31.23	\$95,675.86
02/02/2009	600	NBA MEMBER SERVICES, INC.	Per Order 1/26/09	8500-002		\$200.00	\$95,475.86
02/02/2009	601	NETWORK EXPRESS INC.	Per Order 1/26/09	8500-002		\$125.74	\$95,350.12
02/02/2009	602	NICOLE SABON OR PATRICK MCGUIRE	Per Order 1/26/09	8500-002		\$1,200.00	\$94,150.12
02/02/2009	603	OCEAN QUEST POOLS, INC.	Per Order 1/26/09	8500-002		\$320.22	\$93,829.90
02/02/2009	604	PAMELA J. GRIFFIN	Per Order 1/26/09	8500-002		\$4.84	\$93,825.06
02/02/2009	605	PATRICIA OR RONALD TRAHAN	Per Order 1/26/09	8500-002		\$2.65	\$93,822.41
02/02/2009	606	PAUL, PARSLEY, BULLITT CO. SHERIFF	Per Order 1/26/09	8500-002		\$508.66	\$93,313.75
02/02/2009	607	PAULA ARIAS SPOONER	Per Order 1/26/09	8500-002		\$36.50	\$93,277.25
02/02/2009	608	PAULINE U. WILLIAMS	Per Order 1/26/09	8500-002		\$24.76	\$93,252.49
02/02/2009	609	R. HOMAYOUNI	Per Order 1/26/09	8500-002		\$22.13	\$93,230.36
02/02/2009	610	R.P. LUBOVICH, DDS	Per Order 1/26/09	8500-002		\$508.00	\$92,722.36
02/02/2009	611	RANDOLPH T. OR MONNIE G. MITCHELL	Per Order 1/26/09	8500-002		\$101.23	\$92,621.13
02/02/2009	612	RANDY OR SONYA CHASE	Per Order 1/26/09	8500-002		\$35.26	\$92,585.87
02/02/2009	613	RES AMERICA CONSTRUCTION, INC.	Per Order 1/26/09	8500-002		\$2,255.30	\$90,330.57
02/02/2009	614	RES NORTH AMERICA, LLC	Per Order 1/26/09	8500-002		\$621.66	\$89,708.91
02/02/2009	615	REVANCE THERAPEUTICS, INC.	Per Order 1/26/09	8500-002		\$200.00	\$89,508.91
02/02/2009	616	ROBERT OR CHERYL WHITE	Per Order 1/26/09	8500-002		\$20.00	\$89,488.91
02/02/2009	617	RONNELL OR BRIAN T. STIRSMAN	Per Order 1/26/09	8500-002		\$21.13	\$89,467.78
02/02/2009	618	ROY H. OR PATRICIA A. ALLEN	Per Order 1/26/09	8500-002		\$81.08	\$89,386.70

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2009	619	RSI MANAGEMENT, INC.	Per Order 1/26/09	8500-002		\$167.51	\$89,219.19
02/02/2009	620	RYAN OR SARAH ADAMS	Per Order 1/26/09	8500-002		\$16.04	\$89,203.15
02/02/2009	621	SALEM NURSE-MIDWIVES INC.	Per Order 1/26/09	8500-002		\$800.00	\$88,403.15
02/02/2009	622	SARA THOMPSON	Per Order 1/26/09	8500-002		\$26.39	\$88,376.76
02/02/2009	623	SHADDEN TIRE CO., INC.	Per Order 1/26/09	8500-002		\$115.00	\$88,261.76
02/02/2009	624	SHARON HINTON	Per Order 1/26/09	8500-002		\$56.39	\$88,205.37
02/02/2009	625	SHEPHERDSVILLE BULLITT COUNTY	Per Order 1/26/09	8500-002		\$653.86	\$87,551.51
02/02/2009	626	SMOKY MOUNTAIN HOME HEALTH &	Per Order 1/26/09	8500-002		\$701.49	\$86,850.02
02/02/2009	627	SPRINGBORO COMMUNITY	Per Order 1/26/09	8500-002		\$3,424.97	\$83,425.05
02/02/2009	628	STANDARD ABRASIVES	Per Order 1/26/09	8500-002		\$861.00	\$82,564.05
02/02/2009	629	STANDARD ABRASIVES MFG.	Per Order 1/26/09	8500-002		\$401.41	\$82,162.64
02/02/2009	630	STEPHEN OR ANNA HUGHES	Per Order 1/26/09	8500-002		\$6.67	\$82,155.97
02/02/2009	631	STEVE OR TERESA COCHRAN	Per Order 1/26/09	8500-002		\$10.17	\$82,145.80
02/02/2009	632	STEWART OR REALYNNE SMITH	Per Order 1/26/09	8500-002		\$40.39	\$82,105.41
02/02/2009	633	T.D. RUTH	Per Order 1/26/09	8500-002		\$5.00	\$82,100.41
02/02/2009	634	TECLOT, INC.	Per Order 1/26/09	8500-002		\$813.56	\$81,286.85
02/02/2009	635	TODD JONES	Per Order 1/26/09	8500-002		\$19.90	\$81,266.95
02/02/2009	636	TOWN & HOME, INC.	Per Order 1/26/09	8500-002		\$280.73	\$80,986.22
02/02/2009	637	TRIBE NETWORK	Per Order 1/26/09	8500-002		\$1,038.63	\$79,947.59
02/02/2009	638	TUDORS HARDWARE INC.	Per Order 1/26/09	8500-002		\$437.00	\$79,510.59
02/02/2009	639	TUOLUMNE ME-WUK TRIBAL COUNCIL	Per Order 1/26/09	8500-002		\$658.75	\$78,851.84
02/02/2009	640	UNITED WAY OF PENNYRILE	Per Order 1/26/09	8500-002		\$200.00	\$78,651.84
02/02/2009	641	VANDALIA BUTLER	Per Order 1/26/09	8500-002		\$9,100.16	\$69,551.68
02/02/2009	642	VERILAB, INC.	Per Order 1/26/09	8500-002		\$2,306.35	\$67,245.33
02/02/2009	643	VERNON OR BECKY FINCHER	Per Order 1/26/09	8500-002		\$49.57	\$67,195.76
02/02/2009	644	VISION REAL ESTATE	Per Order 1/26/09	8500-002		\$273.24	\$66,922.52

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2009	645	W. MARK OR JANICE GREATHOUSE	Per Order 1/26/09	8500-002		\$1.85	\$66,920.67
02/02/2009	646	W. RORY OR DEBORAH K. DURHAM	Per Order 1/26/09	8500-002		\$5.98	\$66,914.69
02/02/2009	647	WEI C. RALPH	Per Order 1/26/09	8500-002		\$45.27	\$66,869.42
02/02/2009	648	WILLIE OR JO ETTA BRIDGES	Per Order 1/26/09	8500-002		\$5.90	\$66,863.52
02/03/2009		Transfer To Acct#***7052	Transfer to Trustee Money Market per Order 1/26/09 (see attached list)	9999-000		\$64,705.13	\$2,158.39
02/03/2009		Transfer To Acct#***7052	Transfer to Trustee Money Market per Order 1/26/09 (See attached list)	9999-000		\$662.18	\$1,496.21
02/03/2009	557	VOID: RICKY HARDAWAY		8500-000		(\$35.88)	\$1,532.09
02/03/2009	558	VOID: HYPERLINK TECHNOLOGIES, INC.		8500-003		(\$213.00)	\$1,745.09
02/03/2009	559	VOID: INSOMNIAC GAMES INC.		8500-003		(\$2,103.88)	\$3,848.97
02/03/2009	560	VOID: J. WAYNE VANDERFORD, PC		8500-003		(\$12.51)	\$3,861.48
02/03/2009	598	VOID: MICHAEL W. OR RETA M. KIDD		8500-003		(\$11.85)	\$3,873.33
02/03/2009	649	RICKY HARDAWAY	Per Order 1/26/09	8500-002		\$35.88	\$3,837.45
02/03/2009	650	MICHAEL W. OR RETA M. KIDD	Per Order 1/26/09	8500-002		\$11.85	\$3,825.60
02/03/2009	651	INSOMNIAC GAMES INC.	Per Order 1/26/09	8500-002		\$2,103.88	\$1,721.72
02/03/2009	652	HYPERLINK TECHNOLOGIES, INC.	Per Order 1/26/09	8500-002		\$213.00	\$1,508.72
02/03/2009	653	J. WAYNE VANDERFORD, PC	Per Order 1/26/09	8500-002		\$12.51	\$1,496.21
02/09/2009	654	BOSHWIT PROPERTIES	Per Order 1/26/09	8500-002		\$117.54	\$1,378.67
02/09/2009	655	CREATIVE OCCASIONS	Per Order 1/26/09	8500-002		\$7.50	\$1,371.17
02/09/2009	656	DIALYSIS SERVICES OF CENTRAL FLORIDA,	Per Order 1/26/09	8500-002		\$1,125.96	\$245.21
02/09/2009	657	ERIKA RUBALCABA	Per Order 1/26/09	8500-002		\$182.39	\$62.82
02/09/2009	658	MARLON BOWERS	Per Order 1/26/09	8500-002		\$33.04	\$29.78
02/09/2009	659	MELANIE FLINT	Per Order 1/26/09	8500-002		\$29.78	\$0.00
07/24/2009	633	VOID: T.D. RUTH		8500-003		(\$5.00)	\$5.00
07/24/2009	660	T.D. RUTH	Per Order 1/26/09	8500-002		\$5.00	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2010	546	STOP PAYMENT: ELEMENTAL	Per Order 1/26/09 returned uncashed 1/4/10- voided and reissued	8500-004		(\$100.78)	\$100.78
01/04/2010	661	ELEMENTAL INTERACTIVE, LLC	Per Order 1/26/09 Replaces Check #546	8500-002		\$100.78	\$0.00
03/01/2010	661	VOID: ELEMENTAL INTERACTIVE, LLC		8500-003		(\$100.78)	\$100.78
03/01/2010	662	ELEMENTAL INTERACTIVE, LLC	Per Order 1/26/09 Replaces Check #616	8500-002		\$100.78	\$0.00
08/19/2010	523	VOID: CHRISTINE THOMASON		8500-003		(\$2.42)	\$2.42
08/19/2010	663	CHRISTINE THOMASON	Per Order 1/26/09	8500-002		\$2.42	\$0.00
05/30/2011	503	STOP PAYMENT: Agnes Blackwell	Stop Payment for Check# 503 NEVER CLEARED BANK	8500-004		(\$10.60)	\$10.60
05/30/2011	510	STOP PAYMENT: Brandee L. or Christopher	Stop Payment for Check# 510 NEVER CLEARED BANK	8500-004		(\$36.99)	\$47.59
05/30/2011	519	STOP PAYMENT: Carol S. Robinson	Stop Payment for Check# 519 NEVER CLEARED BANK	8500-004		(\$25.00)	\$72.59
05/30/2011	520	STOP PAYMENT: Cecelia Hughes	Stop Payment for Check# 520 NEVER CLEARED BANK	8500-004		(\$9.19)	\$81.78
05/30/2011	545	STOP PAYMENT: EIFFERT & ANTHONY	Stop Payment for Check# 545 NEVER CLEARED BANK	8500-004		(\$105.76)	\$187.54
05/30/2011	555	STOP PAYMENT: GLFC, INC.	Stop Payment for Check# 555 NEVER CLEARED BANK	8500-004		(\$340.00)	\$527.54
05/30/2011	569	STOP PAYMENT: KAREN S. FIELD	Stop Payment for Check# 569 NEVER CLEARED BANK	8500-004		(\$28.95)	\$556.49
05/30/2011	570	STOP PAYMENT: KATHERINE D.	Stop Payment for Check# 570 NEVER CLEARED BANK	8500-004		(\$4.27)	\$560.76
05/30/2011	572	STOP PAYMENT: KATIE W.	Stop Payment for Check# 572 NEVER CLEARED BANK	8500-004		(\$11.97)	\$572.73
05/30/2011	578	STOP PAYMENT: LARRY L. FOWLER	Stop Payment for Check# 578 NEVER CLEARED BANK	8500-004		(\$8.98)	\$581.71
05/30/2011	579	STOP PAYMENT: LASHELLA CALDWELL	Stop Payment for Check# 579 NEVER CLEARED BANK	8500-004		(\$5.28)	\$586.99
05/30/2011	602	STOP PAYMENT: NICOLE SABON OR	Stop Payment for Check# 602 NEVER CLEARED BANK	8500-004		(\$1,200.00)	\$1,786.99
05/30/2011	605	STOP PAYMENT: PATRICIA OR RONALD	Stop Payment for Check# 605 NEVER CLEARED BANK	8500-004		(\$2.65)	\$1,789.64
05/30/2011	609	STOP PAYMENT: R. HOMAYOUNI	Stop Payment for Check# 609 NEVER CLEARED BANK	8500-004		(\$22.13)	\$1,811.77
05/30/2011	620	STOP PAYMENT: RYAN OR SARAH ADAMS	Stop Payment for Check# 620 NEVER CLEARED BANK	8500-004		(\$16.04)	\$1,827.81

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7132
Account Title: 1 Point Solutions, LLC
Fiduciary Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2011	630	STOP PAYMENT: STEPHEN OR ANNA	Stop Payment for Check# 630 NEVER CLEARED BANK	8500-004		(\$6.67)	\$1,834.48
05/30/2011	637	STOP PAYMENT: TRIBE NETWORK	Stop Payment for Check# 637 NEVER CLEARED BANK	8500-004		(\$1,038.63)	\$2,873.11
05/30/2011	638	STOP PAYMENT: TUDORS HARDWARE	Stop Payment for Check# 638 NEVER CLEARED BANK	8500-004		(\$437.00)	\$3,310.11
05/30/2011	648	STOP PAYMENT: WILLIE OR JO ETTA	Stop Payment for Check# 648 NEVER CLEARED BANK	8500-004		(\$5.90)	\$3,316.01
05/30/2011	652	STOP PAYMENT: HYPERLINK	Stop Payment for Check# 652 NEVER CLEARED BANK	8500-004		(\$213.00)	\$3,529.01
05/30/2011	656	STOP PAYMENT: DIALYSIS SERVICES OF	Stop Payment for Check# 656 NEVER CLEARED BANK	8500-004		(\$1,125.96)	\$4,654.97
05/30/2011	657	STOP PAYMENT: ERIKA RUBALCABA	Stop Payment for Check# 657 NEVER CLEARED BANK	8500-004		(\$182.39)	\$4,837.36
05/30/2011	658	STOP PAYMENT: MARLON BOWERS	Stop Payment for Check# 658 NEVER CLEARED BANK	8500-004		(\$33.04)	\$4,870.40
05/30/2011	660	STOP PAYMENT: T.D. RUTH	Stop Payment for Check# 660 NEVER CLEARED BANK	8500-004		(\$5.00)	\$4,875.40
05/30/2011	663	STOP PAYMENT: CHRISTINE	Stop Payment for Check# 663 NEVER CLEARED BANK	8500-004		(\$2.42)	\$4,877.82
05/31/2011	664	U. S. Bankruptcy Court Clerk	Unclaimed Funds	6950-000		\$4,877.82	\$0.00
06/02/2011		Transfer To Acct#***7052	Unclaimed Funds	9999-000		\$4,877.82	(\$4,877.82)
06/02/2011	664	VOID: U. S. Bankruptcy Court Clerk		6950-003		(\$4,877.82)	\$0.00

TOTALS:	\$190,161.37	\$190,161.37	\$0.00
Less: Bank transfers/CDs	\$8,372.64	\$83,008.84	
Subtotal	\$181,788.73	\$107,152.53	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$181,788.73	\$107,152.53	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$69,161.67
Total Non-Compensable Receipts:	\$112,627.06
Total Comp/Non Comp Receipts:	\$181,788.73
Total Internal/Transfer Receipts:	\$8,372.64

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$107,152.53
Total Comp/Non Comp Disbursements:	\$107,152.53
Total Internal/Transfer Disbursements:	\$83,008.84

For the entire history of the account between 10/02/2006 to 9/30/2012

Total Compensable Receipts:	\$69,161.67
Total Non-Compensable Receipts:	\$112,627.06
Total Comp/Non Comp Receipts:	\$181,788.73
Total Internal/Transfer Receipts:	\$8,372.64

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$107,152.53
Total Comp/Non Comp Disbursements:	\$107,152.53
Total Internal/Transfer Disbursements:	\$83,008.84

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7194
Account Title: 1 Point Solutions, LLC
COBRA Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006		James or Susan Rule	Captured in Mail	1280-000	\$42.36		\$42.36
10/03/2006		Mark or Marilyn Lerner	Captured in Mail	1280-000	\$448.35		\$490.71
10/03/2006		Mary Wentworth	Captured in Mail	1280-000	\$448.35		\$939.06
10/03/2006		Robin W. Silguero	Captured in Mail	1280-000	\$743.00		\$1,682.06
10/03/2006		Five Star Resources, Inc.	Captured in Mail	1280-000	\$1,161.95		\$2,844.01
10/03/2006		James or Judy Wisecarver	Captured in Mail	1280-000	\$263.05		\$3,107.06
10/03/2006		Robert C. or Sharon M. Kline	Captured in Mail	1280-000	\$584.15		\$3,691.21
10/03/2006		Kapil Rasiklal Shah	Captured in Mail	1280-000	\$190.35		\$3,881.56
10/03/2006		Pamela R. Faulk	Captured in Mail	1280-000	\$188.45		\$4,070.01
10/03/2006		Wilhelm or Elena Rotter	Captured in Mail	1280-000	\$314.88		\$4,384.89
10/03/2006		John D. or Mary A. Engle	Captured in Mail	1280-000	\$292.11		\$4,677.00
10/03/2006		Richard A. or Carol A. Mersch	Captured in Mail	1280-000	\$384.66		\$5,061.66
10/03/2006		Michael or Janice Brown	Captured in Mail	1280-000	\$552.40		\$5,614.06
10/03/2006		Kerry D. or Laura A. Hagan	Captured in Mail	1280-000	\$313.89		\$5,927.95
10/03/2006		Melissa S. Molloy	Captured in Mail	1280-000	\$485.06		\$6,413.01
10/03/2006	(25)	Rhonda or John Woods	Captured in Mail	1229-002	\$986.15		\$7,399.16
10/03/2006	(25)	Walter or Ruth Daniel	Captured in Mail	1229-002	\$602.45		\$8,001.61
10/03/2006	(25)	Anne E. Ekblad	Captured in Mail	1229-002	\$455.28		\$8,456.89
10/03/2006	(25)	VCC	Captured in Mail	1229-002	\$994.31		\$9,451.20
10/03/2006	(25)	Studio East	Captured in Mail	1229-002	\$646.88		\$10,098.08
10/03/2006	(25)	Patricia A. Lepore	Captured in Mail	1229-002	\$286.88		\$10,384.96
10/03/2006	(25)	Alison Berry McCord	Captured in Mail	1229-002	\$305.09		\$10,690.05
10/03/2006	(25)	Amy K. Sweeney	Captured in Mail	1229-002	\$353.64		\$11,043.69
10/03/2006	(25)	Robert c. or Carolyn A. Arnold	Captured in Mail	1229-002	\$635.01		\$11,678.70
10/03/2006	(25)	Noureddine or Farida Chettfour	Captured in Mail	1229-002	\$815.00		\$12,493.70
10/03/2006	(25)	Gilles L. or Cynthia F. Maillet	Captured in Mail	1229-002	\$868.78		\$13,362.48
10/03/2006	(25)	Paul F. or Michelle E. Warga	Captured in Mail	1229-002	\$604.87		\$13,967.35
10/03/2006	(25)	Kenny West	Captured in Mail	1229-002	\$870.99		\$14,838.34
10/03/2006	(25)	David Clark	Captured in Mail	1229-002	\$269.23		\$15,107.57
10/03/2006	(25)	Shelia F. or Marty B. Stanfill	Captured in Mail	1229-002	\$333.26		\$15,440.83
10/03/2006	(25)	Christine M. or John W. Dyson	Captured in Mail	1229-002	\$70.64		\$15,511.47
10/03/2006	(25)	Raul P. Murguia	Captured in Mail	1229-002	\$328.20		\$15,839.67

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7194
Account Title: 1 Point Solutions, LLC
COBRA Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2006	(25)	Ashley McClendon	Captured in Mail	1229-002	\$305.09		\$16,144.76
10/03/2006	(25)	Nursing Business Company LLC	Captured in Mail	1229-002	\$672.26		\$16,817.02
10/03/2006	(25)	Lisa Moats	Captured in Mail	1229-002	\$298.97		\$17,115.99
10/03/2006	(25)	Online Resources Corporation	Captured in Mail	1229-002	\$870.99		\$17,986.98
10/03/2006	(25)	Rodger O. or Tresa A. Cutter	Captured in Mail	1229-002	\$580.35		\$18,567.33
10/03/2006	(25)	Lester C. or Karen C. Stout	Captured in Mail	1229-002	\$776.01		\$19,343.34
10/03/2006	(25)	Darrel D. or Mary Jean Meyer	Captured in Mail	1229-002	\$645.13		\$19,988.47
10/03/2006	(25)	Charles F. or Kirsten E. Scoggin	Captured in Mail	1229-002	\$320.61		\$20,309.08
10/03/2006	(25)	Chase	Captured in Mail (Mark O'Donnell)	1229-002	\$518.48		\$20,827.56
10/03/2006	(25)	Floyd or Brenda Cochran	Captured in Mail	1229-002	\$588.36		\$21,415.92
10/03/2006	(25)	Debbie McKee	Captured in Mail	1229-002	\$295.38		\$21,711.30
10/03/2006	(25)	Charles F. or Kirsten E.S. Scoggin	Captured in Mail	1229-002	\$693.98		\$22,405.28
10/03/2006	(25)	Debora L. or Gary F. Sargeant	Captured in Mail	1229-002	\$491.03		\$22,896.31
10/03/2006	(25)	Ellen M. Roebuck	Captured in Mail	1229-002	\$456.74		\$23,353.05
10/03/2006	(25)	Robin Harikul	Captured in Mail	1229-002	\$383.52		\$23,736.57
10/03/2006	(25)	Amy K. Sweeney	Captured in Mail	1229-002	\$836.96		\$24,573.53
10/03/2006	(25)	April Jean Hudson	Captured in Mail	1229-002	\$343.67		\$24,917.20
10/03/2006	(25)	Bruce F. or Adelaide E. Jenkins	Captured in Mail	1229-002	\$371.28		\$25,288.48
10/03/2006	(25)	Steven Schneir	Captured in Mail	1229-002	\$637.11		\$25,925.59
10/03/2006	(25)	Andria D. or Travis S. Breese	Captured in Mail	1229-002	\$280.19		\$26,205.78
10/03/2006	(25)	Jeremy or Tatiana Cantor	Captured in Mail	1229-002	\$677.22		\$26,883.00
10/03/2006	(25)	Brian or Leigh Dally	Captured in Mail	1229-002	\$1,110.41		\$27,993.41
10/03/2006	(25)	Global Source, LTD	Captured in Mail	1229-002	\$4,325.38		\$32,318.79
10/03/2006	(25)	Jerry or Susan Vaughan	Captured in Mail	1229-002	\$69.19		\$32,387.98
10/04/2006	(25)	Jason or Maria Broadhead	Captured in Mail	1229-002	\$181.83		\$32,569.81
10/04/2006	(25)	Glen R. or Olene w. McCarty	Captured in Mail	1229-002	\$305.09		\$32,874.90
10/06/2006	(25)	Vanessa K. or Ricky Simpson	Captured in Mail	1229-002	\$785.49		\$33,660.39
10/09/2006		Deborah or Carl Teeples	Captured in Mail	1280-000	\$352.83		\$34,013.22

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7194
Account Title: 1 Point Solutions, LLC
COBRA Account

For Period Beginning: 9/26/2006

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 9/30/2012

Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2006		Vision Real Estate, LLC	Captured in Mail \$36.00 is Admin. Fees, \$118.62 is HSA Moved to proper accounts on 11/6/06	*	\$154.62		\$34,167.84
	{25}		\$118.62	1229-002			\$34,167.84
	{2}		\$36.00	1229-000			\$34,167.84
10/09/2006	(25)	Family Foot Care Center	Captured in Mail This is a HSA - moved to Fiduciary acct. on 11/6/06	1229-002	\$368.00		\$34,535.84
10/10/2006		DEP REVERSE: Robin W. Silguero		1280-000	(\$743.00)		\$33,792.84
10/10/2006		DEP REVERSE: Mark or Marilyn Lerner		1280-000	(\$448.35)		\$33,344.49
10/10/2006		DEP REVERSE: Kapil Rasiklal Shah		1280-000	(\$190.35)		\$33,154.14
10/10/2006		DEP REVERSE: Five Star Resources, Inc.		1280-000	(\$1,161.95)		\$31,992.19
10/10/2006		DEP REVERSE: Pamela R. Faulk		1280-000	(\$188.45)		\$31,803.74
10/10/2006		DEP REVERSE: Mary Wentworth		1280-000	(\$448.35)		\$31,355.39
10/10/2006		DEP REVERSE: James or Judy Wisecarver		1280-000	(\$263.05)		\$31,092.34
10/10/2006		DEP REVERSE: James or Susan Rule		1280-000	(\$42.36)		\$31,049.98
10/10/2006		DEP REVERSE: Wilhelm or Elena Rotter		1280-000	(\$314.88)		\$30,735.10
10/10/2006		DEP REVERSE: Kerry D. or Laura A. Hagan		1280-000	(\$313.89)		\$30,421.21
10/10/2006		DEP REVERSE: Richard A. or Carol A. Mersch		1280-000	(\$384.66)		\$30,036.55
10/11/2006		Chandra or Michael Linley	Captured in Mail	1280-000	\$71.00		\$30,107.55
10/11/2006		Kenneth or Sally Vincent	Captured in Mail	1280-000	\$293.81		\$30,401.36
10/11/2006		Martha D. Heard	Captured in Mail	1280-000	\$305.09		\$30,706.45
10/11/2006	(25)	Mr. or Mrs. S. L. McCoy	Captured in Mail	1229-002	\$286.88		\$30,993.33
10/11/2006	(25)	Judy C. Berryman	Captured in Mail	1229-002	\$237.31		\$31,230.64
10/11/2006	(25)	Brian or Annalyse Raub	Captured in Mail	1229-002	\$641.98		\$31,872.62
10/11/2006	(25)	DJ or Sandee Parkhurst	Captured in Mail	1229-002	\$635.29		\$32,507.91
10/11/2006	(25)	Keith or Donna Honnold	Captured in Mail	1229-002	\$324.43		\$32,832.34
10/11/2006	(25)	McCord Business Brokers Ltd.	Captured in Mail	1229-002	\$429.52		\$33,261.86
10/11/2006	(25)	Ann Lundberg	Captured in Mail	1229-002	\$485.06		\$33,746.92
10/11/2006	(25)	Jeffrey or Suzanne Ait	Captured in Mail	1229-002	\$1,034.06		\$34,780.98
10/11/2006	(25)	Rachel Kleas	Captured in Mail	1229-002	\$349.76		\$35,130.74

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7194
Account Title: 1 Point Solutions, LLC
COBRA Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/11/2006	(25)	Lavina F. Kelly	Captured in Mail	1229-002	\$288.88		\$35,419.62
10/11/2006	(25)	Janet Magajna	Captured in Mail	1229-002	\$371.69		\$35,791.31
10/11/2006	(25)	Ronald or Darlene Haney	Captured in Mail	1229-002	\$462.82		\$36,254.13
10/11/2006	(25)	Mark H. Ewen	Captured in Mail	1229-002	\$931.72		\$37,185.85
10/12/2006		DEP REVERSE: John D. or Mary A. Engle		1280-000	(\$292.11)		\$36,893.74
10/12/2006		DEP REVERSE: Robert C. or Sharon M. Kline		1280-000	(\$584.15)		\$36,309.59
10/12/2006		DEP REVERSE: Melissa S. Molloy	Payment Stopped	1280-000	(\$485.06)		\$35,824.53
10/13/2006		Natalia or Antonio Huizar	Captured in Mail	1280-000	\$446.66		\$36,271.19
10/13/2006	(25)	Karen Cozzette	Captured in Mail	1229-002	\$645.13		\$36,916.32
10/13/2006	(25)	Clark Berg	Captured in Mail	1229-002	\$340.49		\$37,256.81
10/13/2006	(25)	Rhonda or John Woods	Captured in Mail	1229-002	\$795.28		\$38,052.09
10/13/2006	(25)	Paul B. Gibbons	Captured in Mail	1229-002	\$275.74		\$38,327.83
10/13/2006	(25)	Stanley C. Green	Captured in Mail	1229-002	\$348.94		\$38,676.77
10/13/2006	(25)	Daniel or Leanne Costa	Captured in Mail	1229-002	\$79.56		\$38,756.33
10/13/2006	(25)	B.J. Bryant	Captured in Mail	1229-002	\$379.37		\$39,135.70
10/13/2006	(25)	Brenda L. McGowan	Captured in Mail	1229-002	\$301.74		\$39,437.44
10/13/2006	(25)	Janet L. Stricklin	Captured in Mail	1229-002	\$301.74		\$39,739.18
10/13/2006	(25)	Stanley A. Price	Captured in Mail	1229-002	\$301.74		\$40,040.92
10/13/2006	(25)	James or Brenda Bailey	Captured in Mail	1229-002	\$201.69		\$40,242.61
10/13/2006	(25)	Barbara Coffert	Captured in Mail	1229-002	\$45.06		\$40,287.67
10/13/2006	(25)	Roy or Barbara O'Bryan	Captured in Mail	1229-002	\$363.23		\$40,650.90
10/19/2006		DEP REVERSE: Chandra or Michael Linley	Payment Stopped	1280-000	(\$71.00)		\$40,579.90
10/19/2006		DEP REVERSE: Kenneth or Sally Vincent	Payment Stopped	1280-000	(\$293.81)		\$40,286.09
10/19/2006		DEP REVERSE: Martha D. Heard	Payment Stopped	1280-000	(\$305.09)		\$39,981.00
10/19/2006		DEP REVERSE: Deborah or Carl Teeples	Payment Stopped	1280-000	(\$352.83)		\$39,628.17
10/23/2006		DEP REVERSE: Natalia or Antonio Huizar	Payment Stopped	1280-000	(\$446.66)		\$39,181.51
10/23/2006		DEP REVERSE: Michael or Janice Brown	Payment Stopped	1280-000	(\$552.40)		\$38,629.11
10/26/2006		Riverside Machine Co., Inc.	Captured in Mail	1280-000	\$152.20		\$38,781.31
10/26/2006	(2)	Johnson-Mathers Health Care, Inc.	Captured in Mail (Transferred to Fiduciary 1/4/07 - transferred out as Admin. Fees 2/3/09)	1229-000	\$306.39		\$39,087.70
10/26/2006	(25)	Jerry M. Crecelius	Captured in Mail	1229-002	\$641.76		\$39,729.46

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7194
Account Title: 1 Point Solutions, LLC
COBRA Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2006	(25)	Charles F. or Carolyn S. Lyon	Captured in Mail	1229-002	\$12.60		\$39,742.06
10/26/2006	(25)	David S. Bollinger	Captured in Mail	1229-002	\$673.23		\$40,415.29
10/26/2006	(25)	Gregory or Kimberly Law	Captured in Mail	1229-002	\$1,196.92		\$41,612.21
10/26/2006	(25)	Susan Bussard	Captured in Mail	1229-002	\$62.86		\$41,675.07
10/31/2006		CNC and Industrial Services, Inc.	Captured in Mail	1280-000	\$500.00		\$42,175.07
10/31/2006		Floyd or Brenda Cochran	Captured in Mail	1280-000	\$588.36		\$42,763.43
10/31/2006	(25)	Jordan Echt or Carmen Elias	Captured in Mail	1229-002	\$47.30		\$42,810.73
10/31/2006	(25)	R.P. LuBovich, DDS	Captured in Mail	1229-002	\$508.00		\$43,318.73
10/31/2006	(25)	Vision Real Estate, LLC	Captured in Mail \$36.00 is admin. fee; \$118.62 is FSA - move when cleared	1229-002	\$154.62		\$43,473.35
10/31/2006	(25)	Jeffrey D. Angeloni	Captured in Mail	1229-002	\$382.95		\$43,856.30
10/31/2006	(25)	Ricky Hardaway	Captured in Mail	1229-002	\$35.88		\$43,892.18
10/31/2006	1000	AMERIFLEX LLC	Transfer of Cobra Funds	4210-002		\$33,537.58	\$10,354.60
11/03/2006		DEP REVERSE: Riverside Machine Co., Inc.	Payment Stopped	1280-000	(\$152.20)		\$10,202.40
11/03/2006	1001	AMERIFLEX LLC	Transfer of Cobra (This goes with spread sheet)	4210-000		\$4,325.38	\$5,877.02
11/03/2006	1001	VOID: AMERIFLEX LLC		4210-000		(\$4,325.38)	\$10,202.40
11/03/2006	1002	AMERIFLEX LLC	Additional Cobra (see spread sheet adjustments)	4210-002		\$3,878.72	\$6,323.68
11/06/2006		Transfer To Acct#***7132	Transfer of Family Foot Care HSA (deposited 10/9/06) to Fiduciary Acct.	9999-000		\$368.00	\$5,955.68
11/06/2006		Transfer To Acct#***7132	Transfer Vision Real Estate FSA Portion (deposited 10/9/06)	9999-000		\$118.62	\$5,837.06
11/06/2006		Transfer To Acct#***7052	Transfer Vision Real Estate Admin. Fee Portion (Deposited 10/9/06)	9999-000		\$36.00	\$5,801.06
11/07/2006		DEP REVERSE: Floyd or Brenda Cochran	Payment Stopped	1280-000	(\$588.36)		\$5,212.70
11/09/2006		DEP REVERSE: CNC and Industrial Services, Inc.	Payment Stopped	1280-000	(\$500.00)		\$4,712.70
11/09/2006	1003	AMERIFLEX LLC	Transfer of Cobra Funds	4210-002		\$3,062.68	\$1,650.02
01/04/2007		Transfer From Acct#***7052	Transfer to Fiduciary for Vision Real Estate, LLC. Was put into the Admin. account as a fee in error.(I did not intend to put it in the COBRA account - see transfer on 1/25/07 to correctly return it to Fiduciary Account)	9999-000	\$36.00		\$1,686.02
01/04/2007		Transfer From Acct#***7132	Transfer WVR to Cobra Account. Put in Fiduciary account in error.	9999-000	\$1,526.96		\$3,212.98

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7194
Account Title: 1 Point Solutions, LLC
COBRA Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2007		Transfer From Acct#***7132	Transfer Larry L. Avery/Edge Net to Cobra Account. Put in Fiduciary Account in error.	9999-000	\$900.00		\$4,112.98
01/04/2007		Transfer To Acct#***7132	Transfer Hamilton Co. Schools (Ricky Hardaway) to Fiduciary. Incorrectly put into the Cobra Account	9999-000		\$35.88	\$4,077.10
01/04/2007		Transfer To Acct#***7132	Transfer Johnson-Mathers Health Care, Inc. to Fiduciary. Incorrectly deposited into Cobra Account	9999-000		\$306.39	\$3,770.71
01/04/2007		Transfer To Acct#***7132	Transfer R.P. LuBovich, DDS to Fiduciary. Incorrectly deposited into Cobra Account.	9999-000		\$508.00	\$3,262.71
01/04/2007		Transfer To Acct#***7132	Transfer Karen Cozzette into Fiduciary. Put into Cobra Account in error.	9999-000		\$645.13	\$2,617.58
01/04/2007		Transfer To Acct#***7132	Transfer Vision Real Estate, LLC to Fiduciary. Put into Cobra Account in error.	9999-000		\$154.62	\$2,462.96
01/25/2007		Transfer To Acct#***7132	This is for Vision Real Estate. Was inadvertently transferred out of Fiduciary as a fee.	9999-000		\$36.00	\$2,426.96
01/26/2007	1004	WVR, INC	Return of Unidentified Cobra Funds	8500-002		\$1,526.96	\$900.00
01/26/2007	1005	Ameriflex LLC	Transfer of Cobra Funds	4210-000		\$900.00	\$0.00
02/15/2007	1005	VOID: Ameriflex LLC	These funds will be returned to Larry Avery See Check #1006	4210-003		(\$900.00)	\$900.00
02/15/2007	1006	Larry L. Avery	Refund of Cobra Payment	8500-002		\$900.00	\$0.00

TOTALS:	\$45,114.58	\$45,114.58	\$0.00
Less: Bank transfers/CDs	\$2,462.96	\$2,208.64	
Subtotal	\$42,651.62	\$42,905.94	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$42,651.62	\$42,905.94	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts: \$342.39
Total Non-Compensable Receipts: \$42,309.23
Total Comp/Non Comp Receipts: \$42,651.62
Total Internal/Transfer Receipts: \$2,462.96

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$42,905.94
Total Comp/Non Comp Disbursements: \$42,905.94
Total Internal/Transfer Disbursements: \$2,208.64

For the entire history of the account between 10/03/2006 to 9/30/2012

Total Compensable Receipts: \$342.39
Total Non-Compensable Receipts: \$42,309.23
Total Comp/Non Comp Receipts: \$42,651.62
Total Internal/Transfer Receipts: \$2,462.96

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$42,905.94
Total Comp/Non Comp Disbursements: \$42,905.94
Total Internal/Transfer Disbursements: \$2,208.64

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,627.00		\$1,627.00
10/04/2006	2000	International Sureties, LTD	Bond # 016034417 (9/28/06 - 9/28/07)	2300-000		\$1,500.00	\$127.00
10/04/2006	2001	Mike Curry	Reimbursement Locksmith (padlock & re key storage bldg.)	6950-000		\$127.00	\$0.00
10/05/2006		Transfer From Acct#***7052	Transfer funds to checking	9999-000	\$250.00		\$250.00
10/05/2006	2002	U.S. Bankruptcy Court Clerk	Filing Fee Ad Pro (1Point Solutions 06-5400-11)	6950-000		\$250.00	\$0.00
10/06/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,500.00
10/06/2006	2003	AT&T	Acct. #030 514 6806 001 Phone Service	6950-000		\$819.37	\$680.63
10/11/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,145.00		\$2,825.63
10/11/2006	2004	COMMERCIAL INSURANCE ASSOC.	Barry Stokes - Art Policy	2420-750		\$2,145.00	\$680.63
10/13/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$1,180.63
10/13/2006	2005	Nashville Electric Service	Acct. #0919820-0412480 (Utilities)	6950-000		\$720.75	\$459.88
10/16/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,000.00		\$3,459.88
10/16/2006	2006	Mike Curry	Reimburse Expenses: Bear Claw Security 205.00 - rekey Bear Claw Security 3.29 - keys	6950-000		\$208.29	\$3,251.59
10/16/2006	2007	CNA Insurance	ACCT. #3003980137 #2067178108 Package Pol. 1/9/06-1/9/07 #2067249873 Auto Pol. 1/9/06-1/9/07 #267321395 Work. Comp. 1/9/06-1/9/07	2420-750		\$978.00	\$2,273.59
10/16/2006	2008	CNA Insurance	Acct. #3004961357 #2075616800 Texas Auto. 10/21/06-10/21/07	2420-750		\$371.28	\$1,902.31
10/26/2006	2009	Grace Boughey	Bookkeeping Fees through 10/25/06	6950-000		\$1,512.00	\$390.31
10/27/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,202.00		\$1,592.31
10/27/2006	2010	COMMERCIAL INS. ASSOCIATES LLC	Inv. 31236 Increase Coverage Limit Art Collection	2420-750		\$1,202.00	\$390.31
10/31/2006	2011	GREATER DICKSON GAS AUTHORITY	Acct. #208371-005630 Utilities	6950-000		\$8.50	\$381.81
10/31/2006	2012	CENTRAL INSURANCE COMPANIES	Policy #4102884 Insurance - 211 Sylvias St.	2420-750		\$167.00	\$214.81
11/02/2006	2013	CHEVY TRUCK COUNTRY	Inv. 348135 Repo 2001 Buick	6950-000		\$200.00	\$14.81

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2006		Transfer From Acct#***7052	Transfer to checking	9999-000	\$500.00		\$514.81
11/06/2006	2014	Bell South	Att. #615 740-7907 528 0473 Phone Service at 101 S. Main St., Dickson	6950-000		\$185.66	\$329.15
11/06/2006	2015	Water Authority of Dickson County	Acct. #0034-00713-005 Water Service	6950-000		\$36.11	\$293.04
11/06/2006	2016	Water Authority of Dickson County	Acct. #0034-00720-003 Water Service - Stokes' Home	6950-000		\$111.45	\$181.59
11/07/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,181.59
11/07/2006	2016	VOID: Water Authority of Dickson County		6950-003		(\$111.45)	\$1,293.04
11/07/2006	2017	Dickson Electric System	#035-0311-2; #035-0310-6; #035-0315-2; #035-0330-6	6950-000		\$782.38	\$510.66
11/08/2006	2018	CNA Insurance	Account #3004961357 Chevy Suburban	2420-750		\$128.43	\$382.23
11/13/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,382.23
11/13/2006	2019	U.S. Bankruptcy Court Clerk	Filing Fee	6950-000		\$1,039.00	\$1,343.23
11/13/2006	2020	Grace Boughey	Bookkeeping Services Through 11/10/06	6950-000		\$810.00	\$533.23
11/14/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$10,533.23
11/14/2006	2021	C S S Alarms & Services, Inc.	Inv. #151182,150537,151705,152213 Alarm Service for Sylvis, South Main, Bellevue	2420-000		\$498.00	\$10,035.23
11/14/2006	2022	Bill Butler	Bellevue Rent (Oct. \$6,000; Nov. \$3,000)	6920-000		\$9,000.00	\$1,035.23
11/15/2006	2023	C S S Alarms & Services, Inc.	Inv. 149406 (Alarm Ser. Sylvas St.)	2420-000		\$69.00	\$966.23
11/16/2006	2024	Kinko's	DVD's, Supplies	6950-000		\$137.40	\$828.83
11/17/2006	2024	VOID: Kinko's		6950-003		(\$137.40)	\$966.23
11/17/2006	2025	Kinko's	DVD's, Supplies	6950-000		\$103.56	\$862.67
11/17/2006	2026	Dickson Electric System	Acct. #169-8323-6 (744 Blakemore Rd.)	6950-000		\$41.52	\$821.15
11/20/2006	2019	VOID: U.S. Bankruptcy Court Clerk	VOID - PAID BY WALLER, LANDSDEN, DORTCH	6950-003		(\$1,039.00)	\$1,860.15
11/20/2006	2027	Nashville Electric Service	#0919820-0412480 (Bellvue Location - Oct. 2006)	6950-000		\$84.64	\$1,775.51
11/27/2006	2028	Hal M. Roseman Bk #05-14131	Combined Auction - Some of the bidders' checks included purchases from both estates and were deposited initially into 1 Point Solutions	8500-002		\$757.00	\$1,018.51

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/28/2006	2022	STOP PAYMENT: Bill Butler	Bellevue Rent (Oct. \$6,000; Nov. \$3,000)	6950-004		(\$9,000.00)	\$10,018.51
11/28/2006	2029	Bill Butler	Bellevue Rent (Oct. \$6,000; Nov. \$3,000) Replaces Check #2022 - lost in mail	6920-000		\$9,000.00	\$1,018.51
12/01/2006	2030	Grace Boughey	Bookkeeping through 11/30/06	6950-000		\$783.00	\$235.51
12/04/2006	2031	Water Authority of Dickson County	Acct. #0034-00720-004 (101 S. Main St.)	6950-000		\$18.07	\$217.44
12/04/2006	2032	Water Authority of Dickson County	Acct. #0034-00713-005 (107 S. Maint St.)	6950-000		\$84.00	\$133.44
12/05/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,500.00		\$10,633.44
12/05/2006	2033	John King	Admin. Assistance per Order 12/4/06 Fees \$3,625.00; Expenses \$377.73	6950-000		\$4,002.73	\$6,630.71
12/05/2006	2034	Displays Unlimited, Inc.	Inv. 979827 - Partial Pmt. (Admin. assistance with wrapping, loading, labeling prints) per Order 12/4/06	6620-000		\$5,000.00	\$1,630.71
12/05/2006	2035	Displays Unlimited, Inc.	Inv. 979891 - Storage for 11/06 & 12/06	6620-000		\$1,404.00	\$226.71
12/06/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$726.71
12/06/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,726.71
12/06/2006	2036	Mike Curry	Reimburse for glass repair and to have keys made	6950-000		\$43.29	\$1,683.42
12/06/2006	2037	Bell South	#615 740-7907 528 0473 Telephone Service - Dickson	6950-000		\$427.68	\$1,255.74
12/06/2006	2038	Greater Dickson Gas Authority	#207454-106807 (Sylvis Street)	6950-000		\$18.97	\$1,236.77
12/06/2006	2039	Greater Dickson Gas Authority	#208371-005630 (101 S. Main Street)	6950-000		\$53.66	\$1,183.11
12/06/2006	2040	Mike Curry	Reimburse Police Report	6950-000		\$5.00	\$1,178.11
12/06/2006	2041	C S S Alarms & Services, Inc.	Inv. 152926 (Alarm System - Sylvis Street)	2420-000		\$69.00	\$1,109.11
12/06/2006	2042	CNA Insurance	#3004961357 (Insurance - Chevy Sub.)	2420-750		\$128.43	\$980.68
12/06/2006	2043	Dickson Electric System	#031-2120-4 (Syvis St.)	6950-000		\$28.78	\$951.90
12/06/2006	2044	Dickson Electric System	#035-0311-2 (101 S. Main St.)	6950-000		\$343.45	\$608.45
12/06/2006	2045	Dickson Electric System	#035-0315-2 (103 S. Main St.)	6950-000		\$16.32	\$592.13
12/06/2006	2046	Dickson Electric System	#035-0330-6 (107 S. Main St.)	6950-000		\$92.74	\$499.39
12/13/2006	2047	Robbie Russell	Clean House at 774 Blakemore Road (7hrs. @ \$20.00)	6950-000		\$140.00	\$359.39
12/15/2006	2048	Greater Dickson Gas Authority	Acct. 208369 Meter Deposit - 107 S. Main St.	6950-000		\$150.00	\$209.39
12/15/2006	2049	Greater Dickson Gas Authority	Acct. 208368 Meter Deposit for 103 S. Main	6950-000		\$150.00	\$59.39

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2006	2050	Greater Dickson Gas Authority	#213574-005914 (774 Blakemore)	6950-000		\$50.15	\$9.24
12/19/2006		Transfer From Acct#***7052	Transfer to checking	9999-000	\$500.00		\$509.24
12/19/2006	2051	Dickson Electric System	#169-8323-6 (774 Blakemore Rd.)	6950-000		\$39.13	\$470.11
12/20/2006	2052	C S S Alarms & Services, Inc.	Inv. 152976 Security Sys. 101 South Main	2420-000		\$75.00	\$395.11
12/21/2006	2053	Lindsay Johnson	Mileage Reimbursement (300 miles @ .445)	6950-000		\$133.50	\$261.61
12/21/2006	2054	Mike Smith	Reimbursement for the 1099 program	6950-000		\$193.95	\$67.66
12/22/2006		Transfer From Acct#***7052	Transfer to checking	9999-000	\$500.00		\$567.66
12/22/2006	2055	Mike Curry	Reimbursement for Office Lunch for Staff	6950-000		\$132.00	\$435.66
12/27/2006	2056	Bell South	Acct. #615 740-6719 723 0478 Blakemore	6950-000		\$78.34	\$357.32
12/27/2006	2057	U.S. Trustee	Acct. #503-06-05400 (3rd Qtr. 2006)	2950-000		\$250.00	\$107.32
12/28/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,107.32
12/28/2006	2058	Mike Curry	Reimburse for mailing labels and padlocks	6950-000		\$115.07	\$992.25
12/29/2006	2059	Grace Boughey	Bookkeeping Services Through 12/28/06	6950-000		\$949.50	\$42.75
01/02/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$6,500.00		\$6,542.75
01/02/2007	2060	Displays Unlimited, Inc.	2nd Pmt. for Admin. Assistance per Order 12/4/06	6620-000		\$5,000.00	\$1,542.75
01/02/2007	2061	Displays Unlimited, Inc.	Storage for January, 2007	6620-000		\$702.00	\$840.75
01/02/2007	2062	Bell South	615 740-7907 528 0473 (DSL and security)	6950-000		\$169.94	\$670.81
01/03/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$16,000.00		\$16,670.81
01/03/2007	2063	Garfinkle, McLemore & Walker, PLLC	Partial Pmt. of Fee App. per Order 12-29-06	6110-000		\$16,322.76	\$348.05
01/03/2007	2064	Fifth Third Bank Legal Entry	Reference # 13168 (Subpoena Research)	6950-000		\$83.80	\$264.25
01/04/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,764.25
01/04/2007	2065	U.S. Bankruptcy Court Clerk	Certified Copies	6950-000		\$9.00	\$1,755.25
01/04/2007	2066	Paychex, Inc.	Inv. #20061228 (for W2 Preparation)	6950-000		\$235.04	\$1,520.21
01/04/2007	2067	Dickson Electric System	035-0310-6;035-0311-2;035-0315-2;035-0330-6;031-2120-4	6950-000		\$998.58	\$521.63
01/04/2007	2068	Water Authority of Dickson County	0034-00720-004;0034-00713-005;0052-0 2511-002	6950-000		\$48.21	\$473.42

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2007	2069	Greater Dickson Gas Authority	#208371-005630	6950-000		\$240.55	\$232.87
01/10/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$1,000.00		\$1,232.87
01/10/2007	2070	CNA Insurance	Acct. #3003980137 (Partial Pmt. Package Policy)	2420-750		\$900.00	\$332.87
01/11/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,000.00		\$3,332.87
01/11/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$6,000.00		\$9,332.87
01/11/2007	2071	CNA Insurance	#3003980137 (Down Pmt. Package & Workers Comp.)	2420-750		\$2,942.00	\$6,390.87
01/11/2007	2072	John King	Admin Assistance per Order 1-11-07	6950-000		\$1,522.41	\$4,868.46
01/16/2007	2073	Grace Boughey	Bookkeeping Services through 1-15-07	6950-000		\$702.00	\$4,166.46
01/17/2007	2074	Lindsay Johnson	Reimbursement for Travel Expense	6950-000		\$148.90	\$4,017.56
01/17/2007	2075	Garfinkle, McLemore & Walker, PLLC	Reimburse for emergency expense to reinstate phone service	6950-000		\$2,523.28	\$1,494.28
01/22/2007	2076	Nashville Gas	#5002432182001 (FINAL BILL) Bellevue Location	6950-000		\$11.28	\$1,483.00
01/24/2007	2077	CNA Insurance	Policy #3004961357 Chevy Suburban & Jetta	2420-750		\$128.43	\$1,354.57
01/24/2007	2078	AT&T	Acct. #030 514 6806 001 Dickson Main Line & Fax	6950-000		\$620.05	\$734.52
01/24/2007	2079	Batson and Phillips, Inc.	Inv. #6796 Office Computer Room - AC Repair	6950-000		\$135.00	\$599.52
01/25/2007	(11)	AmSouth Bank	Funds Recovered per Order	1229-000	\$135,924.11		\$136,523.63
01/25/2007	2080	Mastrapasqua Asset Management, Inc., 401K	Turnover of Funds From AmSouth per Order 1-10-07	6950-000		\$135,924.11	\$599.52
01/29/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$1,099.52
01/29/2007	2081	Bill Colson Auction & Realty Co., Inc.	Auctioneer Fees per Order of Empl. 12-4-06 Sylvis Street	6610-000		\$864.37	\$235.15
01/29/2007	2082	Bell South	#615 740-6719 723 0478 Final Bill - Blakemore	6950-000		\$4.59	\$230.56
01/30/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$7,000.00		\$7,230.56
01/30/2007	2083	Bell South	#615 740-7907 528 0473 DSL & Modem	6950-000		\$170.01	\$7,060.55
01/30/2007	2084	International Sureties, Ltd	Bond #016034417 Bond Increase through 9/28/07	2300-000		\$5,568.00	\$1,492.55
02/02/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$16,000.00		\$17,492.55

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2007	2085	Garfinkle, McLemore & Walker, PLLC	Partial Pmt. of Fee App. per Order 12-29-06	6110-000		\$16,322.76	\$1,169.79
02/02/2007	2086	GRACE BOUGHEY	Bookkeeping Services Through 1/31/07	6950-000		\$472.50	\$697.29
02/06/2007	(18)	CNA Insurance	Payment for damage at Bellevue location	1229-000	\$5,312.00		\$6,009.29
02/06/2007	2087	Bill Bulter	Ins. Pmt. for Damage at 922 Harpeth Valley Pl Bellevue	8500-000		\$5,312.00	\$697.29
02/07/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,697.29
02/07/2007	2088	CNA Insurance	Acct. #3004961357 Chevy Suburban, Jetta	2420-750		\$369.37	\$1,327.92
02/07/2007	2089	C S S Alarms & Services, Inc.	Invoice # 153926 Alarm Service - Dickson	2420-000		\$180.00	\$1,147.92
02/07/2007	2090	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Gas Service 101 and 107 S. Main St.	6950-000		\$98.46	\$1,049.46
02/07/2007	2091	Water Authority of Dickson County	#0034-00713-005; 0034-00720-004 Water service 101 and 107 S. Main St. Dickson	6950-000		\$39.54	\$1,009.92
02/07/2007	2092	Dickson Electric System	#035-0310-6;035-0311-2;035-0330-6;035-0315-2 Electric Service - 101,103,107 S. Main, Dickson	6950-000		\$822.74	\$187.18
02/09/2007	2093	Bell South	#615 662-7248 001 0479 FINAL BILL Bellevue	6950-000		\$142.85	\$44.33
02/13/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,544.33
02/13/2007	2094	CNA Insurance	Account #3003980137 Business/Auto/Workers Comp.	2420-750		\$1,274.00	\$270.33
02/15/2007	2095	Central Insurance Companies	Policy #4102884 Final Bill - Sylvis St.	2420-750		\$43.04	\$227.29
02/19/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$1,000.00		\$1,227.29
02/19/2007	2096	U.S. Trustee	Acct. #503-06-05400 (4th Qtr. 2006)	2950-000		\$750.00	\$477.29
02/23/2007	2097	Bell South	#615 740-6719 723 0478 FINAL REVISED Blakemore	6950-000		\$0.88	\$476.41
02/28/2007	2098	Bell South	#615 740-7907 528 0473 DSL & Security	6950-000		\$169.98	\$306.43
02/28/2007	2099	CNA Insurance	Acct. #3003980137 WC & Business	2420-750		\$160.63	\$145.80
03/05/2007	(5)	Southern OB/GYN, LLC	Accounts Receivable per	1221-000	\$1,939.53		\$2,085.33
03/05/2007	(5)	DEP REVERSE: Southern OB/GYN, LLC	Wrong Account (Deposited into MM #5007052)	1221-000	(\$1,939.53)		\$145.80

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2007	2100	Water Authority of Dickson County	Acct. #0034-00720-004; 0034-00713-005 101 and 107 South Main	6950-000		\$35.80	\$110.00
03/07/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,110.00
03/07/2007	2101	Greater Dickson Gas Authority	Acct. #208369-006606; 208371-005630 101 & 107 S. Main Street	6950-000		\$653.61	\$1,456.39
03/07/2007	2102	Dickson Electric System	#035-0310-6;035-0311-2;035-0315-2;035-0330-6 S. Main Street	6950-000		\$651.20	\$805.19
03/08/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$2,305.19
03/08/2007	2103	Bill Colson Auction & Realty Co., Inc.	Extraordinary Expense per Order 3-7-07	6620-000		\$575.00	\$1,730.19
03/08/2007	2104	John King	Agent Fees & Expenses per Order 3-7-07 Fees \$818.75; Expenses \$114.86	6950-000		\$933.61	\$796.58
03/09/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,796.58
03/09/2007	2105	Mike Curry	Reimburse for Supplies at Wal Mart	6950-000		\$54.31	\$1,742.27
03/09/2007	2106	Frank L. Sughrue	Auctioneer Commission per Order of Empl. 12-22-06	6610-000		\$915.00	\$827.27
03/12/2007	2107	U. S. Bankruptcy Court Clerk	Certified Copy of JCM Appt.	6950-000		\$9.00	\$818.27
03/19/2007	2108	AT&T	Acct/ #030 514 6806 001	6950-000		\$502.07	\$316.20
03/27/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$5,316.20
03/27/2007	2109	CNA Insurance	Acct. #3003980137 Prop. Liability, WC	2420-750		\$1,434.63	\$3,881.57
04/02/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$15,000.00		\$18,881.57
04/02/2007	2110	GRACE BOUGHEY	Bookkeeping Through 3/31/07	6950-000		\$792.00	\$18,089.57
04/02/2007	2111	Bell South	#615 740-7907 528 0473 DSL & Alarm	6950-000		\$169.74	\$17,919.83
04/02/2007	2112	Garfinkle, McLemore & Walker, PLLC	Final Payment Per Order 12-29-06	6110-000		\$16,322.76	\$1,597.07
04/03/2007	2113	Dickson Electric System	#035-0311-2; 035-0310-6; 035-0315-2; 035-0330-6 Electric Service at S. Main St.	6950-000		\$598.65	\$998.42
04/03/2007	2114	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Gas Service at S. Main St.	6950-000		\$328.67	\$669.75
04/03/2007	2115	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Water Service at S. Main Street	6950-000		\$36.18	\$633.57
04/04/2007	2116	Mike Curry	Reimburse for Office Supplies	6950-000		\$98.81	\$534.76

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$1,034.76
04/05/2007	2117	E & A Recovery	Invoice #5704 - Recovery of 1999 Chev. Malibu	6950-000		\$595.00	\$439.76
04/10/2007	2015	VOID: Water Authority of Dickson County		6950-003		(\$36.11)	\$475.87
04/12/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,475.87
04/12/2007	2118	John King	1/2 Fees & Expenses per Order 4-11-07 (The Other Half is Billed to Barry Stokes Estate)	6950-000		\$1,654.77	\$821.10
04/20/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$5,821.10
04/20/2007	2119	AT&T	#030 514 6806 001	6950-000		\$250.35	\$5,570.75
04/20/2007	2120	Dickson County Trustee	Receipt #2006-0022428 Property Tax - S. Main St.	4700-000		\$1,336.00	\$4,234.75
04/20/2007	2121	Dickson County Trustee	Receipt #2006 - 0022425 Property Tax - S. Main St.	4700-000		\$2,537.00	\$1,697.75
04/23/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$42,000.00		\$43,697.75
04/23/2007	2122	U.S. Trustee	Acct. #503-06-05400 (1st Qtr. 2007)	2950-000		\$1,500.00	\$42,197.75
04/23/2007	2123	Floating World Gallery, LTD	Commission	6610-000		\$41,419.43	\$778.32
04/25/2007	2124	Mike Curry	Reimburse for Supplies	6950-000		\$50.49	\$727.83
04/26/2007	2125	AT&T	#615 740-7907 528 0473 DSL and Burlar Alarm (was BellSouth)	6950-000		\$169.75	\$558.08
04/27/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$2,000.00		\$2,558.08
04/27/2007	2126	CNA Insurance	Acct. #3003980137 Prop. Liab. and WC	2420-750		\$1,434.63	\$1,123.45
04/30/2007	2127	Water Authority of Dickson County	#0034-00713-005; 0034-00720-004 Water at South Main, Dickson	6950-000		\$39.04	\$1,084.41
04/30/2007	2128	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Gas Service for South Main St., Dickson	6950-000		\$125.88	\$958.53
05/01/2007	2129	Grace Boughey	Bookkeeping Through 4/30/07	6950-000		\$666.00	\$292.53
05/03/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$40,000.00		\$40,292.53
05/03/2007	2130	Garfinkle, McLemore & Walker PLLC	Fees & Expenses per Order 5-2-07 (Partial Payment)	6102-000		\$38,771.08	\$1,521.45
05/03/2007	2131	Dickson Electric System	#035-0310-6;035-0311-2;035-0315-2;035-0330-6 Utilities - S. Main Street	6950-000		\$665.07	\$856.38
05/04/2007	2132	Secretary of State	App. for Reinstatement Following Admin. Disolution/Revocation	6950-000		\$70.00	\$786.38
SUBTOTALS					\$91,500.00	\$91,248.58	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/04/2007	2133	Secretary of State	Annual Report	6950-000		\$320.00	\$466.38
05/08/2007	2134	C S S Alarms & Services, Inc.	Inv. #155649 (Security - 101 South Main St.)	2420-000		\$180.00	\$286.38
05/23/2007	2135	Mike Curry	Reimburse for Supplies at Office Depot	6950-000		\$69.08	\$217.30
05/24/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,500.00		\$2,717.30
05/24/2007	2136	City of Dickson	2006 Prop. Tax Parcel 110 CBA 00800 000	6820-000		\$869.00	\$1,848.30
05/24/2007	2137	City of Dickson	2006 Prop. Tax Parcel 110 CBA 01100 000	6820-000		\$278.00	\$1,570.30
05/24/2007	2138	City of Dickson	2006 Prop. Tax Parcel 110 CBA 01000 000	6820-000		\$457.00	\$1,113.30
05/25/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$3,113.30
05/25/2007	2139	CNA Insurance	Acct. #3003980137	2420-750		\$1,434.63	\$1,678.67
05/25/2007	2140	AT&T	#030 514 6806 001	6950-000		\$252.13	\$1,426.54
05/29/2007	2141	AT&T	#615 740-7907 528 0473 DSL and Burlar Alarm (was BellSouth	6950-000		\$170.11	\$1,256.43
05/30/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$19,000.00		\$20,256.43
05/30/2007	2142	Floating World Gallery, LTD	Commission	6610-000		\$19,508.32	\$748.11
06/01/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$39,000.00		\$39,748.11
06/01/2007	2143	Garfinkle, McLemore & Walker PLLC	Fees & Expenses per Order 5-2-07 2nd pmt. of 4	6102-000		\$38,771.08	\$977.03
06/01/2007	2144	Grace Boughey	Bookkeeping Through 5/31/07	6950-000		\$495.00	\$482.03
06/01/2007	2145	Water Authority of Dickson County	#0034-00713-005; 0034-00720-004 utilities South Main Street	6950-000		\$36.14	\$445.89
06/01/2007	2146	Greater Dickson Gas Authority	#208369-006606; 208371-005630 Utilities - South Main Street	6950-000		\$57.54	\$388.35
06/04/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,388.35
06/04/2007	2147	Mike Curry	Reimburse for Supplies at Lowe's	6950-000		\$10.91	\$1,377.44
06/04/2007	2148	Dickson Electric System	#035-0310-6; 035-0311-2; 035-0315-2; 035-0330-6 Utilities S. Main Street, Dickson	6950-000		\$698.47	\$678.97
06/05/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$3,000.00		\$3,678.97
06/05/2007	2149	Bennett & Sons Surveyors & Planners, Inc.	Surveyor Fee per Order 6-4-07	6710-630		\$3,000.00	\$678.97
07/02/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$40,000.00		\$40,678.97

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2007	2150	Garfinkle, McLemore & Walker PLLC	Fee & Expenses per Order 5-2-07 (3rd of 4)	6102-000		\$38,771.08	\$1,907.89
07/02/2007	2151	Grace Boughey	Bookkeeping Through 6/30/07	6950-000		\$598.50	\$1,309.39
07/03/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,000.00		\$4,309.39
07/03/2007	2152	CNA Insurance	Acct. #3003980137 WC and Prop. Liab. ins.	2420-750		\$1,434.63	\$2,874.76
07/03/2007	2153	AT&T	Acct. #030 514 6806 001	6950-000		\$252.13	\$2,622.63
07/03/2007	2154	AT & T	Acct. # 615 740-7907 528 0473	6950-000		\$169.90	\$2,452.73
07/03/2007	2155	Greater Dickson Gas Authority	#208369-006606; 208371-005630	6950-000		\$21.24	\$2,431.49
07/03/2007	2156	Dickson Electric System	035-0310-6; 035-0311-2; 035-0315-2;035-0330-6	6950-000		\$990.27	\$1,441.22
07/03/2007	2157	Water Authority of Dickson County	#0034-00713-005; 0034-00720-004	6950-000		\$36.14	\$1,405.08
07/09/2007	2158	Mike Curry	Reimburse for Supplies	6950-000		\$59.75	\$1,345.33
07/11/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,000.00		\$5,345.33
07/11/2007	2159	Mike Curry	Reimburse for expenses at Kroger	6950-000		\$36.54	\$5,308.79
07/11/2007	2160	Floating World Gallery, LTD	Reimburse Extraordinary Expense per Order 7-10-07	6620-000		\$4,100.00	\$1,208.79
07/19/2007		City of Dickson	Refund on Check# 2138	6820-002		(\$123.38)	\$1,332.17
07/20/2007	2161	U.S. Trustee	Acct. 503-06-05400 (UST Fee - 2nd Qtr.)	2950-000		\$1,250.00	\$82.17
07/26/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,500.00		\$2,582.17
07/26/2007	2162	AT&T	#030 514 6806 001 Telephone - Dickson	6950-000		\$252.76	\$2,329.41
07/26/2007	2163	CNA Insurance	#3003980137	2420-750		\$1,434.63	\$894.78
07/30/2007	2164	AT&T	#615 740-7907 528 0473 Telephone - Dickson	6950-000		\$169.85	\$724.93
08/01/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$39,000.00		\$39,724.93
08/01/2007	2165	Garfinkle, McLemore & Walker PLLC	Fee & Expenses per Order 5-2-07 (4th of 4)	*		\$38,771.08	\$953.85
			Attorney Fee \$(33,855.51)	6110-000			\$953.85
			Attorney Expenses \$(2,833.19)	6120-000			\$953.85
			Trustee Expenses \$(2,082.38)	6102-000			\$953.85
08/01/2007	2166	Grace Boughey	Bookkeeping Through 7/31/07	6950-000		\$504.00	\$449.85
08/02/2007	2167	Water Authority of Dickson County	#0034-00720-004 Utilities - Dickson	6950-000		\$19.77	\$430.08
08/02/2007	2168	Water Authority of Dickson County	#0034-00713-005 Utilities - Dickson	6950-000		\$19.77	\$410.31

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2007	2169	Greater Dickson Gas Authority	#208369-006606; 208371-005630 Utilities - Dickson	6950-000		\$18.15	\$392.16
08/06/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,392.16
08/06/2007	2170	Dickson Electric System	#035-0311-2; 035-0315-2; 035-0330-6; 035-0310-6 Electric Service - Dickson	6950-000		\$850.82	\$541.34
08/07/2007	2171	C S S Alarms & Services, Inc.	Inv. 157341 Security System - Dickson, TN	2420-000		\$180.00	\$361.34
08/10/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$20,000.00		\$20,361.34
08/10/2007	2172	Floating World Gallery, LTD	Commission - May, 2007	6610-000		\$6,865.34	\$13,496.00
08/10/2007	2173	Floating World Gallery, LTD	Commission - June, 2007	6610-000		\$7,230.69	\$6,265.31
08/20/2007	2174	AT&T	Acct. #030 514 6806 001 Phone Service at Dickson	6950-000		\$252.61	\$6,012.70
08/21/2007	2175	U. S. Bankruptcy Court Clerk	Filing Fee - Adv. Proc. #307-283 McLemore v Regions/Amsouth	6950-000		\$250.00	\$5,762.70
08/24/2007	2176	CNA Insurance	Acct. #3003980137 Insurance Package	2420-750		\$1,434.63	\$4,328.07
08/27/2007	2177	AT&T	#615 740-7907 528 0473 Phone Service at Dickson, TN	6950-000		\$170.87	\$4,157.20
08/30/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$57,000.00		\$61,157.20
08/30/2007	2178	SHEILA DEASON	Misc. Expense Reimbursement	6950-000		\$244.61	\$60,912.59
08/30/2007	2179	Ivins, Phillips & Barker	Attorney Fees & Expenses per Order 8-29-07	*		\$59,139.70	\$1,772.89
			Attorney Fees \$(56,818.75)	6210-160			\$1,772.89
			Attorney Expenses \$(2,320.95)	6220-000			\$1,772.89
09/04/2007	2180	Grace Boughey	Bookkeeping Through 8/31/07	6950-000		\$873.00	\$899.89
09/05/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,899.89
09/05/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$34,000.00		\$35,899.89
09/05/2007	2181	Water Authority of Dickson County	#0034-00713-005;0034-00720-004 Water Service - Dickson, TN	6950-000		\$32.74	\$35,867.15
09/05/2007	2182	Dickson Electric System	#035-0310-6;035-0311-2;035-0315-2;035-0330-6 Electric Service - Dickson, TN	6950-000		\$1,141.58	\$34,725.57
09/05/2007	2183	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Gas Service - Dickson, TN	6950-000		\$20.54	\$34,705.03
09/05/2007	2184	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expenses per Order 9-5-07 (partial pmt.)	6110-000		\$33,013.80	\$1,691.23

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$6,691.23
09/07/2007	2185	Floating World Gallery, Ltd.	Extraordinary Expense per Order 9-6-07	6620-000		\$3,935.00	\$2,756.23
09/12/2007	2186	U. S. Bankruptcy Court Clerk	Ad Pro No. 07-0300	6950-000		\$250.00	\$2,506.23
09/17/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$12,000.00		\$14,506.23
09/17/2007	2187	Floating World Gallery, Ltd.	Art Commissions for July, 2007	6620-000		\$12,091.69	\$2,414.54
09/20/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$12,414.54
09/20/2007	2188	International Sureties	Bond # 016034417 Renewal 9/28/07 - 9/29/08	2300-000		\$10,000.00	\$2,414.54
09/20/2007	2189	AT&T	Acct. # 030 514 6806 001 Telephone Service - Dickson, TN	6950-000		\$252.61	\$2,161.93
09/24/2007	2190	CNA Insurance	Acct. #3003980137	2420-750		\$1,434.59	\$727.34
09/24/2007	2191	AT&T	#615 740-7907 528 0473	6950-000		\$170.87	\$556.47
09/24/2007	2192	Greater Dickson Gas Authority	#208369-006606; 208371-005630	6950-000		\$18.92	\$537.55
10/01/2007		Transfer From Acct#***7052	Transfer to checking	9999-000	\$35,000.00		\$35,537.55
10/01/2007	2193	Grace Boughey	Bookkeeping Through 9/28/07	6950-000		\$1,183.50	\$34,354.05
10/01/2007	2194	Garfinkle, McLemore & Walker, PLLC	Fees & Exp. per Order 9-5-07 (Pmt. #2)	6110-000		\$33,013.80	\$1,340.25
10/03/2007	2195	Water Authority of Dickson County	#0034-00720-004;0034-00713-005 Utilities - Dickson	6950-000		\$36.14	\$1,304.11
10/03/2007	2196	Dickson Electric System	#035-0311-2;035-0315-2;035-0330-6;035 -0310-6; Utilities - Dickson	6950-000		\$1,010.91	\$293.20
10/05/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,293.20
10/05/2007	2197	Anderson M. Simmons	Attorney Fees per Order 10/3/07	6210-000		\$595.00	\$698.20
10/09/2007	2187	STOP PAYMENT: Floating World Gallery,	Art Commissions for July, 2007 PAYMENT STOPPED - CHECK LOST IN MAIL	6620-004		(\$12,091.69)	\$12,789.89
10/09/2007	2198	Floating World Gallery, Ltd.	Art Commissions for July, 2007 (Replaces #2187)	6610-000		\$12,091.69	\$698.20
10/11/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$5,698.20
10/11/2007	2199	Internal Revenue Service	EIN 62-1833441 (Notice CP 251 - FWT Year 2005)	5800-000		\$4,748.00	\$950.20

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/18/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,950.20
10/18/2007	2200	U.S. Trustee	Acct. #503-06-05400 (UST Fee 3rd Qtr. 2007)	2950-000		\$1,500.00	\$1,450.20
10/23/2007	2201	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Water Service - South Main St., Dickson	6950-000		\$36.14	\$1,414.06
10/25/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$15,000.00		\$16,414.06
10/25/2007	2202	Floating World Gallery, Ltd.	August Commissions	6610-000		\$12,157.16	\$4,256.90
10/25/2007	2203	SHEILA DEASON	Reimbursement for Supplies	6950-000		\$19.69	\$4,237.21
10/25/2007	2204	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Gas Service - S. Main St., Dickson	6950-000		\$18.13	\$4,219.08
10/31/2007	2205	AT&T	615 740-7907 528 0473 Phone Charges - Dickson, TN	6950-000		\$170.84	\$4,048.24
10/31/2007	2206	Arrow Exterminators, Inc.	Invoice #881444 (Exterminator Ser. 101 S. Main St.)	6950-000		\$125.00	\$3,923.24
11/01/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$35,000.00		\$38,923.24
11/01/2007	2207	Grace Boughey	Bookkeeping Through 10/31/07	6950-000		\$1,057.50	\$37,865.74
11/01/2007	2208	Garfinkle, McLemore & Walker PLLC	Fees & Exp. per Order 9-5-07 (Pmt. #3)	6110-000		\$33,013.80	\$4,851.94
11/05/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$14,851.94
11/05/2007	2209	Floating World Gallery, LTD	Commission for September, 2007	6610-000		\$10,758.54	\$4,093.40
11/05/2007	2210	Dickson Electric System	#035-0311-2;035-0315-2;035-0330-6;035-0310-6 Electric Service - Dickson, TN	6950-000		\$781.48	\$3,311.92
11/06/2007	2211	C S S Alarms & Services, Inc.	Invoice #158963 (Security Service - Dickson)	2420-000		\$180.00	\$3,131.92
11/21/2007	2212	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Utilities - Dickson, TN	6950-000		\$36.14	\$3,095.78
11/26/2007	2213	AT&T	#615 740-7907 528 0473 Phone bill for alarm ser. Dickson	6950-000		\$171.76	\$2,924.02
11/27/2007	2214	Greater Dickson Gas Authority	#208369-006606; 208371-005630 Utilities - Dickson, TN	6950-000		\$187.51	\$2,736.51
12/03/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$33,000.00		\$35,736.51
12/03/2007	2215	Grace Boughey	Bookkeeping Through 11/30/07	6950-000		\$769.50	\$34,967.01

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2007	2216	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expenses per Order 9-5-07 (pmt. 4 of 4)	*		\$33,013.81	\$1,953.20
			Attorney Fees \$(30,352.35)	6110-000			\$1,953.20
			Attorney Expenses \$(1,550.34)	6120-000			\$1,953.20
			Trustee Expenses \$(1,111.12)	6102-000			\$1,953.20
12/06/2007	2217	SHEILA DEASON	Reimburse Expenses	6950-000		\$18.12	\$1,935.08
12/10/2007	2218	Dickson Electric System	#035-0310-6; 035-0311-2; 035-0315-2; 035-0330-6 Dickson Utilities	6950-000		\$626.08	\$1,309.00
12/14/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$15,000.00		\$16,309.00
12/14/2007	2219	InvestLink Technologies, LLC	Payment in full satisfaction of all pre-petition invoices per Order 11/26/07	6950-000		\$10,011.12	\$6,297.88
12/14/2007	2220	InvestLink Technologies, LLC	Payment for October & November per Order 11/26/07	6950-000		\$5,000.00	\$1,297.88
12/19/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$30,000.00		\$31,297.88
12/19/2007	2221	Floating World Gallery, Ltd.	Art Commission - Order to Employ. 2-15-07	6610-000		\$30,935.13	\$362.75
12/19/2007	2222	Bill Colson Auction & Realty Co.	Auctioneer Fee per Order of Empl. 11-3-06	6610-000		\$170.50	\$192.25
12/20/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,500.00		\$3,692.25
12/20/2007	2223	The Hartford	Acct. #20 12119744 Insurance - WC & Business Owners for Dickson	2420-750		\$1,776.35	\$1,915.90
12/20/2007	2224	LogicForce Consulting, LLC	Inv. #07208 (Computer Support)	6950-000		\$602.50	\$1,313.40
12/20/2007	2225	AT&T	#030 514 6806 001 Telephone - Dickson	6950-000		\$257.16	\$1,056.24
12/20/2007	2226	Garfinkle, McLemore & Walker	Reimburse Payment to AT&T on Credit Card	6120-000		\$487.00	\$569.24
12/20/2007	2226	VOID: Garfinkle, McLemore & Walker	VOID - INCORRECT AMOUNT	6120-003		(\$487.00)	\$1,056.24
12/20/2007	2227	Garfinkle, McLemore & Walker	Reimb. AT&T Payment on Credit Card	6120-000		\$510.40	\$545.84
12/26/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$25,000.00		\$25,545.84
12/26/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$100,000.00		\$125,545.84

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/26/2007	2228	BDO Seidman, LLP	Accounting Consultant Fees & Exp. per Order 12-20-07	*		\$123,841.70	\$1,704.14
			Fees \$(115,004.50)	6310-000			\$1,704.14
			Expenses \$(8,837.20)	6320-000			\$1,704.14
12/26/2007	2229	AT&T	#615 740-7907 528 0473 Telephone Service	6950-000		\$171.44	\$1,532.70
12/26/2007	2230	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Utilities	6950-000		\$36.14	\$1,496.56
12/26/2007	2231	Greater Dickson Gas Authority	#208369-006606;208371-005630 Utilities	6950-000		\$370.80	\$1,125.76
01/02/2008	2232	Grace Boughey	Bookkeeping Through 12/31/07	6950-000		\$823.50	\$302.26
01/03/2008	2233	SHEILA DEASON	Reimburse Expenses	6950-000		\$27.06	\$275.20
01/04/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,275.20
01/04/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$83,000.00		\$84,275.20
01/04/2008	2234	Dickson Electric System	#035-0310-6; 035-0311-2; 035-0315-2; 035-0330-6 Electric - Dickson	6950-000		\$513.10	\$83,762.10
01/04/2008	2235	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expenses per Order 1/3/08 (1/4 Pmt.)	6110-000		\$20,547.43	\$63,214.67
01/14/2008		Transfer To Acct#***7052	Transfer back to Money Market - transfer on 1/4/08 had a typo - should have been \$23,000	9999-000		\$60,000.00	\$3,214.67
01/14/2008	2236	AT&T	#030 514 6806 001	6950-000		\$257.16	\$2,957.51
01/16/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$7,957.51
01/16/2008	2237	InvestLink Technologies, LLC	Invoice #8356 - per Order 11/26/07	6950-000		\$2,500.00	\$5,457.51
01/16/2008	2238	The Hartford	Acct. #20 12119744 WC and Business Owners	2420-750		\$595.85	\$4,861.66
01/16/2008	2239	City of Dickson	Receipt #6144 (2007 Property Tax) 101 S. Main St., Dickson, TN	6820-000		\$878.00	\$3,983.66
01/16/2008	2240	City of Dickson	Receipt #6145 (2007 Property Tax) 107 S. Main St., Dickson	6820-000		\$462.00	\$3,521.66
01/16/2008	2241	City of Dickson	Receipt #6147 (2007 Property Tax) S. Main St., Dickson, TN	6820-000		\$460.00	\$3,061.66
01/18/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$5,061.66
01/18/2008	2242	U.S. Trustee	Account #5030605400 (4th Qtr. 2007 - UST Fee)	2950-000		\$3,750.00	\$1,311.66
01/21/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$7,000.00		\$8,311.66

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2008	2243	Dickson County Trustee	2007 Property Tax (Receipt #0022730) County Tax 101 S Main St.	4700-000		\$2,567.00	\$5,744.66
01/21/2008	2244	Dickson County Trustee	2007 Property Tax (Receipt #0022731) County Tax 107 S. Main St.	4700-000		\$1,351.00	\$4,393.66
01/21/2008	2245	Dickson County Trustee	2007 Property Tax (Receipt #0022733) County Tax S. Main St.	4700-000		\$1,344.00	\$3,049.66
01/21/2008	2246	Dickson County Trustee	2006 Property Tax (Receipt #0022426) County Tax + Penalty & Int. 107 S. Main St.	4700-000		\$918.00	\$2,131.66
01/21/2008	2247	Water Authority of Dickson County	#0034-00713-005 Utilities - Dickson	6950-000		\$18.07	\$2,113.59
01/21/2008	2248	Water Authority of Dickson County	#0034-00720-004 Utilieis - Dickson	6950-000		\$18.07	\$2,095.52
01/25/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$28,000.00		\$30,095.52
01/25/2008	2249	AT&T	#615 740-7907 528 0473 Telephone - Dickson	6950-000		\$171.35	\$29,924.17
01/25/2008	2250	Greater Dickson Gas Authority	#208369-006606; 208371-005630 Utilities - Dickson	6950-000		\$573.92	\$29,350.25
01/25/2008	2251	Ivins, Phillips & Barker	Attorney Fees & Expenses per Order 1-25-08	*		\$27,149.58	\$2,200.67
			Attorney Fees \$ (26,868.75)	6210-000			\$2,200.67
			Attorney Expenses \$ (280.83)	6220-000			\$2,200.67
01/31/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$25,000.00		\$27,200.67
02/01/2008	2252	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expense per Order 1-3-08 Payment #2	6110-000		\$20,547.43	\$6,653.24
02/01/2008	2253	Grace Boughey	Bookkeeping Through 1/31/08	6950-000		\$1,084.50	\$5,568.74
02/01/2008	2254	Scott Thompson	Inv. #114965 Roof Repair - Dickson Office Bldg.	6950-000		\$850.00	\$4,718.74
02/04/2008	2255	C S S Alarms & Services, Inc.	Invoice #160395 (Repair Alarm - Dickson)	2420-000		\$225.00	\$4,493.74
02/04/2008	2256	International Sureties	Bond # 016034417 (Increase to \$2,500,000.00)	2300-000		\$1,638.00	\$2,855.74
02/04/2008	2257	Dickson Electric System	#035-0310-6; 035-0311-2; 035-0315-2; 035-0330-6 Utilities at Dickson	6950-000		\$657.54	\$2,198.20
02/06/2008	2258	C S S Alarms & Services, Inc.	Invoice #160645 Alarms Service - Dickson, TN	2420-000		\$180.00	\$2,018.20
02/07/2008	2259	Scott Thomison	Final Payment - Work on Water Damage - Dickson, TN	6950-000		\$685.00	\$1,333.20
02/08/2008	2260	AT&T	Acct. 030 514 6806 001 Telephone - Dickson, TN	6950-000		\$256.49	\$1,076.71

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2008	2261	SHEILA DEASON	Reimburse Expenses	6950-000		\$40.01	\$1,036.70
02/15/2008	2262	C S S Alarms & Services, Inc.	Invoice #160712 Labor - to repair alarm system after storm	2420-000		\$225.00	\$811.70
02/18/2008	2263	The Hartford	Account #20 12119744 Insurance for Dickson, TN	2420-750		\$595.85	\$215.85
02/22/2008	2264	Water Authority of Dickson County	#0034-00713-005; 0034-00720-004 Utilities in Dickson, TN	6950-000		\$36.14	\$179.71
02/25/2008		Transfer From Acct#***7132	Transfer to Checking	9999-000	\$1,000.00		\$1,179.71
02/25/2008	2265	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Gas - Dickson, TN	6950-000		\$733.48	\$446.23
02/26/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$16,000.00		\$16,446.23
02/26/2008	2266	Giffin Construction LLC	Damage Repair - 101 S. Main St., Dickson, TN	6950-000		\$15,943.35	\$502.88
02/26/2008	2267	LogicForce Consulting, LLC	Invoice #07403 (Computer Assistance)	6950-000		\$48.75	\$454.13
02/27/2008	2268	AT&T	#615 740-7907 528 0473 Telephone - Dickson, TN	6950-000		\$171.37	\$282.76
03/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,282.76
03/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$21,000.00		\$22,282.76
03/03/2008	2269	Grace Boughey	Bookkeeping Through 2/29/08	6950-000		\$607.50	\$21,675.26
03/03/2008	2270	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expenses per Order 1-3-08	6110-000		\$20,547.43	\$1,127.83
03/04/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$2,127.83
03/04/2008	2271	Dickson Electric System	#035-0310-6; 035-0311-2; 035-0315-2; 035-0330-6 Utilities - Dickson, TN	6950-000		\$1,151.86	\$975.97
03/05/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,000.00		\$3,975.97
03/05/2008	2272	Giffin Construction LLC	Progress Draw #2 (Roof Damage in Dickson)	6950-000		\$3,600.00	\$375.97
03/10/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$6,000.00		\$6,375.97
03/10/2008	2273	InvestLink Technologies, LLC	Invoice #8364 - per Order 11/26/07	6950-000		\$2,500.00	\$3,875.97
03/10/2008	2274	InvestLink Technologies, LLC	Invoice #8416 - per Order 11/26/07	6950-000		\$2,500.00	\$1,375.97
03/10/2008	2275	AT&T	#030 514 6806 001 Telephone bills combined	6950-000		\$512.98	\$862.99

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2008	2276	SHEILA DEASON	Reimburse Expenses	6950-000		\$44.72	\$818.27
03/13/2008	2277	LogicForce Consulting, LLC	Inv. No. 07448 Computer Assistance	6950-000		\$767.50	\$50.77
03/18/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$12,000.00		\$12,050.77
03/18/2008	2278	Floating World Gallery, LTD	November Commission	6610-000		\$10,222.90	\$1,827.87
03/18/2008	2279	C S S Alarms & Services, Inc.	Invoice #161370 Alarm Service	2420-000		\$150.00	\$1,677.87
03/18/2008	2280	The Hartford	Acct. #20 12119744	2420-750		\$595.85	\$1,082.02
03/19/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$50,000.00		\$51,082.02
03/19/2008	2281	Giffin Construction LLC	Draw for Repair of Dickson Roof	6950-000		\$50,000.00	\$1,082.02
03/21/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,500.00		\$3,582.02
03/21/2008	2282	LogicForce Consulting, LLC	Server Replacement	6950-000		\$2,496.42	\$1,085.60
03/21/2008	2283	Water Authority of Dickson County	#0034-00713-005; 0034-00720-004 Dickson Utilities	6950-000		\$246.76	\$838.84
03/25/2008	2284	Greater Dickson Gas Authority	#208369-006606; 208371-005630 Dickson Utilities	6950-000		\$468.68	\$370.16
03/25/2008	2285	AT&T	#615 740-7907 528 0473	6950-000		\$171.37	\$198.79
03/27/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$5,198.79
03/27/2008	2286	LogicForce Consulting, LLC	Invoice #07501 Imaging and Storage	6950-000		\$4,558.00	\$640.79
03/31/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$5,640.79
03/31/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$15,640.79
03/31/2008	2287	InvestLink Technologies, LLC	Invoice #8453 Services for March, 2008	6950-000		\$2,500.00	\$13,140.79
03/31/2008	2288	Floating World Gallery, LTD	Commission for December Sales	6610-000		\$8,715.67	\$4,425.12
04/01/2008		Transfer From Acct#***7052	Transfer to checking	9999-000	\$21,000.00		\$25,425.12
04/01/2008	2289	Garfinkle, McLemore & Walker	Attorney Fees & Expenses per Order 1/3/08 Pmt. #4	6110-000		\$20,547.44	\$4,877.68
04/01/2008	2290	Grace Boughey	Bookkeeping Thru 3/31/08	6950-000		\$900.00	\$3,977.68
04/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$16,000.00		\$19,977.68

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2008	2291	Dickson Electric System	#035-0310-6; 035-0311-2; 035-0315-2; 035-0330-6 Utilities - Dickson, TN	6950-000		\$745.30	\$19,232.38
04/03/2008	2292	C S S Alarms & Services, Inc.	Inv. 161577 Alarm Service - Dickson, TN	2420-000		\$150.00	\$19,082.38
04/03/2008	2293	Batson and Phillips Inc.	Inv. #977 AC service	6950-710		\$273.50	\$18,808.88
04/03/2008	2294	Giffin Construction LLC	Requested Draw - Roof Damage, Dickson, TN	6950-000		\$15,000.00	\$3,808.88
04/09/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$5,808.88
04/09/2008	2295	LogicForce Consulting, LLC	Inv. #07534, 07535 Computer Support and Installation	6950-000		\$3,951.25	\$1,857.63
04/11/2008	2296	AT&T	#615 740-0262 627 0476 2 mos. all accounts - new plan	6950-000		\$430.06	\$1,427.57
04/15/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$15,000.00		\$16,427.57
04/15/2008		Transfer From Acct#***7052	Transfer to Operating	9999-000	\$2,000.00		\$18,427.57
04/15/2008	2297	Giffin Construction LLC	Progress Draw #5 Roof Damage - Dickson, TN	6950-000		\$15,565.45	\$2,862.12
04/15/2008	2298	The Hartford	Acct. # 20 12119744 Business Insurance	2420-750		\$595.85	\$2,266.27
04/15/2008	2299	U.S. Trustee	Acct. #503-06-05400 (1st Qtr. 2008)	2950-000		\$1,950.00	\$316.27
04/21/2008	2300	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Utilities - Dickson, TN	6950-000		\$164.49	\$151.78
04/21/2008	2301	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Utilities - Dickson, TN	6950-000		\$42.14	\$109.64
04/22/2008	2302	SHEILA DEASON	Reimbursement for Supplies	6950-000		\$17.02	\$92.62
04/23/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$10,092.62
04/23/2008	2303	Giffin Construction LLC	Draw #5 - Roof Damage - Dickson, TN	6950-000		\$10,000.00	\$92.62
04/25/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$12,000.00		\$12,092.62
04/25/2008	2304	Floating World Gallery, LTD	Commissions for January, 2008	6610-000		\$2,601.78	\$9,490.84
04/28/2008	2305	AT&T	#615 740-0626 627 0476 Dickson - phone, internet, alarm	6950-000		\$429.20	\$9,061.64
04/29/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$14,061.64
04/29/2008	2306	Floating World Gallery, LTD	Invoice #28196 - Restoration and Conservation	6610-000		\$10,285.00	\$3,776.64

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$15,000.00		\$18,776.64
05/01/2008	2307	Giffin Construction LLC	Draw Request #7 (Roof Damage - Dickson, TN)	6950-000		\$15,000.00	\$3,776.64
05/01/2008	2308	Grace Boughey	Bookkeeping Through 4/30/08	6950-000		\$765.00	\$3,011.64
05/05/2008	2309	Dickson Electric System	#035-0311-2;035-0315-2; 035-0330-6; 035-0310-6 Dickson utilities	6950-000		\$585.67	\$2,425.97
05/08/2008	2310	C S S Alarms & Services, Inc.	Invoice #162341 Security Service - Dickson, TN	2420-000		\$180.00	\$2,245.97
05/09/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$15,000.00		\$17,245.97
05/09/2008	2311	Garfinkle, McLemore & Walker	Partial Pmt. Fees & Expenses per Order 5/5/08	6110-000		\$15,281.94	\$1,964.03
05/12/2008	2260	VOID: AT&T		6950-003		(\$256.49)	\$2,220.52
05/12/2008	2312	U. S. Bankruptcy Court Clerk	Certified Copies	6950-000		\$32.00	\$2,188.52
05/15/2008	2313	The Hartford	Acct. #20 12119744 (Insurance)	2420-750		\$595.85	\$1,592.67
05/21/2008	2314	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Utilities - Dickson, TN	6950-000		\$36.14	\$1,556.53
05/21/2008	2315	Sheila Deason	Reimburse for supplies	5300-000		\$25.15	\$1,531.38
05/21/2008	2316	LogicForce Consulting, LLC	Invoice #07363 (Less credit) Network access	6950-000		\$558.86	\$972.52
05/22/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$40,000.00		\$40,972.52
05/22/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$42,472.52
05/22/2008	2317	Giffin Construction LLC	Balance Due on Dickson Storm Damage	6950-000		\$39,889.74	\$2,582.78
05/22/2008	2318	John C. McLemore	103 E. College St., Dickson (reimb. 1st mo. rent + security dep.)	6920-000		\$1,500.00	\$1,082.78
05/23/2008	2319	Greater Dickson Gas Authority	#208371-005630; 208369-006606 Utilities - Dickson, TN	6950-000		\$70.61	\$1,012.17
05/27/2008	2320	Dickson Electric System	Security Deposit for 103 E. College St., Dickson, TN	6950-000		\$150.00	\$862.17
05/28/2008	2321	AT&T	#615 740-0626 627 0476 Phone and Internet - Dickson, TN	6950-000		\$452.39	\$409.78
06/02/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$16,000.00		\$16,409.78
06/02/2008	2322	Garfinkle, McLemore & Walker	Fees & Expenses per Order 5/5/06 Pmt. #2	6110-000		\$15,281.94	\$1,127.84
06/02/2008	2323	Grace Boughey	Bookkeeping Services Through 5/31/08	6950-000		\$679.50	\$448.34

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2008	2324	Greater Dickson Gas Authority	#208369-006606 Gas - Dickson, TN (Final Bill This Location)	6950-000		\$6.42	\$441.92
06/03/2008	2325	LogicForce Consulting, LLC	Invoice #07704 Computer Support	6950-000		\$195.00	\$246.92
06/04/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,246.92
06/04/2008	2326	Dickson Electric System	#035-0311-2; 035-0315-2; 035-0330-6; 035-0310-6 Utilities - Dickson, TN	6950-000		\$644.92	\$602.00
06/05/2008	2327	John King	Fees & Expenses per Order 6-4-08 Fees \$181.25; expenses \$10.85	6950-000		\$192.10	\$409.90
06/06/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,500.00		\$2,909.90
06/06/2008	2328	InvestLink Technologies, LLC	Invoice 8561	6950-000		\$2,500.00	\$409.90
06/16/2008		Transfer From Acct#***7052	Transfer to Checkinhg	9999-000	\$2,500.00		\$2,909.90
06/16/2008	2329	U. S. Bankruptcy Court Clerk	Certified Copy of Order to Sell	6950-000		\$9.50	\$2,900.40
06/16/2008	2330	InvestLink Technologies, LLC	Invoice #8541 Computer Assistance	6950-000		\$2,500.00	\$400.40
06/17/2008		Transfer From Acct#***7052	Transfer to checking	9999-000	\$2,000.00		\$2,400.40
06/17/2008	2331	Bear Claw Security & Locksmith	Rekey new location	6950-000		\$125.00	\$2,275.40
06/17/2008	2332	The Hartford	Acct. 20 12119744 Insurance	2420-750		\$595.85	\$1,679.55
06/17/2008	2333	LogicForce Consulting, LLC	Invoice #07734 Computer Assistance	6950-000		\$1,052.50	\$627.05
06/19/2008	2334	SHEILA DEASON	Reimburse for Supplies	6950-000		\$79.96	\$547.09
06/20/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,547.09
06/20/2008	2335	C S S Alarms & Services, Inc.	Invoice #163135 Alarm - set up at new location	2420-000		\$1,064.41	\$1,482.68
06/23/2008	2336	Designs in Gold, S.E. Male	Commission on Jewelry Sold as per Order 11-9-07	6610-000		\$33.75	\$1,448.93
06/24/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$2,448.93
06/24/2008	2337	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 Utilities - Dickson	6950-000		\$36.14	\$2,412.79
06/24/2008	2338	Greater Dickson Gas Authority	#208402-009978 Utilities - 103 E. College St.	6950-000		\$6.42	\$2,406.37

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/24/2008	2339	LogicForce Consulting, LLC	Invoice #07759 - Computer Support in Dickson	6950-000		\$1,853.75	\$552.62
06/25/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,552.62
06/25/2008	2340	Fussell, LLC	Rent - July, 2008 (103 E. College St., Dickson, TN)	6920-000		\$750.00	\$802.62
07/01/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$16,000.00		\$16,802.62
07/01/2008	2341	Garfinkle, McLemore & Walker	Fees & Expenses per Order 5-5-08 (#3)	6110-000		\$15,281.94	\$1,520.68
07/01/2008	2342	Grace Boughey	Bookkeeping Through 6/30/08	6950-000		\$787.50	\$733.18
07/02/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,000.00		\$4,733.18
07/02/2008	2343	Franklin C. Gatlin, III, Trustee	County Tax Proration (Map 110C-L-8, Map 110C-L-10, Map 110C-L-11)	6820-000		\$2,645.38	\$2,087.80
07/02/2008	2344	Franklin C. Gatlin, III, Trustee	City Tax Proration for Map 110C-L-8, Map 110C-L-10, Map 110C-L-11	6820-000		\$904.92	\$1,182.88
07/02/2008	2345	Dickson County Register of Deeds	Certified Copies	6950-000		\$24.00	\$1,158.88
07/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$291,000.00		\$292,158.88
07/03/2008	2346	Regions Bank	Lien Payoff	4110-000		\$290,213.69	\$1,945.19
07/07/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$45,000.00		\$46,945.19
07/07/2008	2347	City of Dickson Public Works	Invoice #1 (Sanitation Ser. 103 E. College St.)	6950-000		\$75.00	\$46,870.19
07/07/2008	2348	Dickson Electric System	#035-1260-1 Electric Service - 103 E. College St.	6950-000		\$139.79	\$46,730.40
07/07/2008	2349	AT&T	#615 740-1500 288 0472 Phone Service	6950-000		\$413.09	\$46,317.31
07/07/2008	2350	Bill Colson Auction & Realty Co., Inc.	Auctioneer Commission per Order of Empl. 12-4-06	6610-000		\$44,594.20	\$1,723.11
07/09/2008	2351	SHEILA DEASON	Reimburse Supplies	6950-000		\$129.36	\$1,593.75
07/10/2008	2352	Garfinkle, McLemore & Walker PLLC	Reimburse Office Supplies	6120-000		\$164.61	\$1,429.14
07/11/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$2,429.14
07/11/2008	2353	Mid-Cumberland Title & Abstract	Title Insurance for 1 Point/Stokes Closings	6950-000		\$1,735.00	\$694.14
07/14/2008	2354	The Hartford	Acct. 20 12119744 (Business Owners/WC)	2420-750		\$220.35	\$473.79
07/14/2008	2355	Bear Claw Security & Locksmith	Invoice #13563	6950-000		\$45.00	\$428.79

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/16/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,928.79
07/16/2008	2356	LogicForce Consulting, LLC	Invoice #07815 Computer Support	6950-000		\$1,356.34	\$572.45
07/16/2008	2357	Grogan Glass Company, LLC	Window Replacement (1 Pt Solution - S. Main Street)	6950-000		\$459.00	\$113.45
07/18/2008	2358	Harry Witt	Help with move in Dickson	6950-000		\$78.00	\$35.45
07/21/2008	2359	Greater Dickson Gas Authority	Acct. #208402-009978 103 E. College St. Utilities	6950-000		\$6.42	\$29.03
07/22/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$529.03
07/22/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$2,029.03
07/22/2008	2360	Water Authority of Dickson County	#0034-00720-004; 0034-00713-005 (FINAL BILL)	6950-000		\$114.36	\$1,914.67
07/22/2008	2361	U.S. Trustee	Acct. #503-06-05400 (UST Fee - 2nd Qtr.)	2950-000		\$1,625.00	\$289.67
07/24/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,289.67
07/24/2008	2362	C S S Alarms & Services, Inc.	Invoice #163700 (Alarm Work)	2420-000		\$632.58	\$657.09
07/25/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,657.09
07/25/2008	2363	Martin Reporting	Invoice #1598PM Copy of deposition - Robert Michael Curry	6950-000		\$171.75	\$1,485.34
07/25/2008	2364	AT&T	#615 740-0626 627 0476 (Final Bill - Main St., Dickson)	6950-000		\$177.76	\$1,307.58
07/25/2008	2365	AT&T	#615 740-0842 288 0470 Phone Service - East College St., Dickson, TN	6950-000		\$423.68	\$883.90
07/28/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,000.00		\$4,883.90
07/28/2008	2366	Designs in Gold, S.E. Male	Commission on Jewelry Sold as per Order 11-9-07 (25% of \$750.00)	6610-000		\$187.50	\$4,696.40
07/28/2008	2367	LogicForce Consulting, LLC	Invoice #07849 (Data Recovery - Computer Support)	6950-000		\$3,050.00	\$1,646.40
07/30/2008	2368	Fussell, LLC	Rent - August, 2008 (103 E. College St., Dickson, TN)	6920-000		\$750.00	\$896.40
08/01/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$16,000.00		\$16,896.40

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2008	2369	Garfinkle, McLemore & Walker, PLLC	Fees & Expenses per Order 5-5-08 (Pmt. #4)	*		\$15,281.95	\$1,614.45
			\$(14,229.18)	6110-000			\$1,614.45
			\$(662.84)	6120-000			\$1,614.45
			\$(389.93)	6102-000			\$1,614.45
08/01/2008	2370	Grace Boughey	Bookkeeping through 7/31/08	6950-000		\$801.00	\$813.45
08/04/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,813.45
08/04/2008	2371	Dickson Electric System	#035-1260-1 (Utilities at 103 E. College St.)	6950-000		\$253.96	\$1,559.49
08/04/2008	2372	Dickson Electric System	#035-0311-2; 035-0330-6; 035-0315-2; 035-0310-6 2 mos. - Final Bills at S. Main St., Dickson, TN	6950-000		\$1,317.69	\$241.80
08/04/2008	2373	City of Dickson Public Works	Invoice #53 (Sanitation Service)	6950-000		\$50.00	\$191.80
08/06/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,191.80
08/08/2008	2374	Garfinkle, McLemore & Walker PLLC	Reimburse for Hard Drive (Office Depot)	6950-000		\$134.96	\$2,056.84
08/13/2008	2375	SHEILA DEASON	Expense Reimbursement	6950-000		\$12.64	\$2,044.20
08/14/2008	2376	TLSI	Invoice #38691 Data Recovery	6950-000		\$1,750.00	\$294.20
08/14/2008	2377	LogicForce Consulting, LLC	Invoice #07971 Computer Assistance	6950-000		\$237.24	\$56.96
08/15/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$133,000.00		\$133,056.96
08/15/2008	2378	BDO Seidman, LLP	Fees and Expenses per Order 8-5-08	*		\$132,560.20	\$496.76
			Fees \$(125,954.50)	6310-000			\$496.76
			Expenses \$(6,605.70)	6320-000			\$496.76
08/18/2008	2379	The Hartford	Acct. #20 12119744 Business Insurance	2420-750		\$408.10	\$88.66
08/25/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$588.66
08/25/2008	2380	AT&T	Acct. #615 740-0842 288 0470 Telephone Service - Dickson, TN	6950-000		\$340.59	\$248.07
08/26/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,248.07
08/26/2008	2381	Fussell, LLC	Rent - September, 2008 (103 E. College St., Dickson, TN)	6920-000		\$750.00	\$498.07
08/27/2008	2382	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$6.42	\$491.65
09/02/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,491.65

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2008	2383	Grace Boughey	Bookkeeping Through 8/31/08	6950-000		\$1,188.00	\$303.65
09/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$803.65
09/03/2008	2384	Dickson Electric System	#035-1260-1 Electric Service - Dickson, TN	6950-000		\$275.66	\$527.99
09/03/2008	2385	City of Dickson Public Works	Invoice #105 Sanitation Service	6950-000		\$50.00	\$477.99
09/05/2008		Transfer From Acct#***7052	Transfer to checking	9999-000	\$3,000.00		\$3,477.99
09/05/2008	2386	InvestLink Technologies, LLC	Invoice #8629 Computer Assistance	6950-000		\$2,500.00	\$977.99
09/09/2008	2387	C S S Alarms & Services, Inc.	Invoice #164674 Alarm Service - Dickson, TN	2420-000		\$75.00	\$902.99
09/10/2008	2388	SHEILA DEASON	Expense Reimbursement	6950-000		\$22.23	\$880.76
09/16/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$12,500.00		\$13,380.76
09/16/2008	2389	International Sureties	Bond #016034417 - Renewel To 9/28/09	2300-000		\$12,500.00	\$880.76
09/16/2008	2390	The Hartford	Acct. #20 12119744 WC and Business Insurance	2420-750		\$408.10	\$472.66
09/17/2008	2391	Ann Woofter	Transcript of 1 Point Hearing	6950-000		\$45.00	\$427.66
09/19/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,500.00		\$2,927.66
09/19/2008	2392	InvestLink Technologies, LLC	Invoice #8563 Computer Assistance	6950-000		\$2,500.00	\$427.66
09/23/2008	2393	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$6.42	\$421.24
09/25/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,421.24
09/25/2008	2394	SHEILA DEASON	Reimbursement for Supplies	6950-000		\$18.27	\$1,402.97
09/25/2008	2395	Fussell, LLC	Rent - October, 2008 (103 E. College St., Dickson, TN)	6920-000		\$750.00	\$652.97
09/26/2008	2396	AT&T	#615 740-0842 288 0470 Phone/Internet Service - Dickson	6950-000		\$334.10	\$318.87
09/29/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$12,000.00		\$12,318.87
09/29/2008	2397	Floating World Gallery, LTD	Art Commission - April and May, 2008	6610-000		\$11,719.62	\$599.25
10/01/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,599.25
10/01/2008	2398	Grace Boughey	Bookkeeping Through 9/30/08	6950-000		\$742.50	\$856.75
10/06/2008	2399	City of Dickson Public Works	Inv #157 Sanitation Service	6950-000		\$50.00	\$806.75

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2008	2400	Dickson Electric System	Acct. 035-1260-1 Electric Service - 103 E. College St., Dickson, TN	6950-000		\$212.67	\$594.08
10/08/2008	2401	HEATHER MILLER	Reimburse Supplies	6950-720		\$9.28	\$584.80
10/16/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,500.00		\$5,084.80
10/16/2008	2402	Floating World Gallery, LTD	Commissions for July, 2008	6610-000		\$4,852.95	\$231.85
10/23/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$731.85
10/23/2008	2403	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson	6950-000		\$7.02	\$724.83
10/23/2008	2404	AT&T	Acct. # 615 740-0842 288 0470 Telephone - Dickson, TN	6950-000		\$364.21	\$360.62
10/24/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,875.00		\$5,235.62
10/24/2008	2405	U.S. Trustee	Acct. #503-06-05400 (U.S. Trustee Fee - 3rd Qtr., 2008)	2950-000		\$4,875.00	\$360.62
10/27/2008		Transfer From Acct#***7052	Transfer to checking	9999-000	\$750.00		\$1,110.62
10/27/2008	2406	Fussell, LLC	Rent - November, 2008 (103 E. College St., Dickson, TN)	6920-000		\$750.00	\$360.62
10/31/2008	2407	Dickson Electric System	Acct. #035-1260-1 Dickson Utilities	6950-000		\$172.00	\$188.62
11/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,688.62
11/03/2008	2408	Grace Boughey	Bookkeeping Through 10/31/08	6950-000		\$1,057.50	\$631.12
11/06/2008	2409	City of Dickson Public Works	Invoice #210 Sanitation Service	6950-000		\$50.00	\$581.12
11/26/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,581.12
11/26/2008	2410	Fussell, LLC	Rent - December, 2008	6920-000		\$750.00	\$831.12
11/26/2008	2411	Greater Dickson Gas Authority	Acct. #208402-009978	6950-000		\$12.04	\$819.08
11/26/2008	2412	AT&T	#615 740-0842 288 0470	6950-000		\$365.14	\$453.94
12/01/2008	2413	Grace Boughey	Bookkeeping Through 11/30/08	6950-000		\$391.50	\$62.44
12/03/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$150.00		\$212.44
12/03/2008	2414	City of Dickson Public Works	Invoice #261 Trash Pickup	6950-000		\$50.00	\$162.44
12/03/2008	2415	Dickson Electric System	#035-1260-1 Utilities - Dickson, TN	6950-000		\$113.87	\$48.57

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$100.00		\$148.57
12/08/2008	2416	C S S Alarms & Services, Inc.	Invoice #166371 Security - Dickson, TN	2420-000		\$75.00	\$73.57
12/18/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$573.57
12/18/2008	2417	The Hartford	Acct. #20 12119744 Insurance - Dickson, TN	2420-750		\$159.15	\$414.42
12/29/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,414.42
12/29/2008	2418	Fussell, LLC	Rent - January, 2009	6920-000		\$750.00	\$664.42
12/29/2008	2419	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$171.05	\$493.37
12/29/2008	2420	AT&T	#615 740-0842 288 0470 Phone/Internet - Dickson, TN	6950-000		\$361.40	\$131.97
12/30/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$17,000.00		\$17,131.97
12/30/2008		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$18,131.97
12/30/2008	2421	Ivins, Phillips & Barker	Fees & Expenses per Order 12/29/08	*		\$17,172.13	\$959.84
			Fees \$(17,131.25)	6210-000			\$959.84
			Expenses \$(40.88)	6220-000			\$959.84
12/31/2008	2422	Danielle Choate	Expense Reimb.	6950-000		\$19.71	\$940.13
01/02/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$2,440.13
01/02/2009	2423	Grace Boughey	Bookkeeping Through 12/31/08	6950-000		\$1,534.50	\$905.63
01/05/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$10,905.63
01/05/2009	2424	Document Solutions, Inc.	Invoice #00056701 (EIN #62-1769387) (Copy/Mail Out Job)	6950-000		\$10,633.43	\$272.20
01/05/2009	2425	Dickson Electric System	#035-1260-1 Utilities - Dickson, TN	6950-000		\$120.26	\$151.94
01/07/2009	2426	City of Dickson Public Works	Invoice #311 Sanitation Service - Dickson, TN	6950-000		\$50.00	\$101.94
01/14/2009	2427	DANIELLE CHOATE	Reimburse Supplies	6950-000		\$30.39	\$71.55
01/23/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,071.55
01/23/2009	2428	DANIELLE CHOATE	Reimbursement - Supplies	6950-000		\$17.55	\$1,054.00
01/23/2009	2429	U.S. Trustee	Acct. #503-06-05400 (4th Qtr. 2008 UST Fee)	2950-000		\$650.00	\$404.00
01/28/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,404.00
01/28/2009	2430	Fussell, LLC	Rent - February, 2009	6920-000		\$750.00	\$654.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2009	2431	AT&T	#615 740-0842 288 0470 Phone & Internet	6950-000		\$360.66	\$293.34
01/29/2009	2432	Greater Dickson Gas Authority	#208402-009978	6950-000		\$173.31	\$120.03
01/30/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$6,000.00		\$6,120.03
01/30/2009	2433	ADS Security, LP	Order Approving Turnover of Funds 3-12-07	8500-002		\$358.27	\$5,761.76
01/30/2009	2434	Atkinson Public Relations	Order Approving Turnover of Funds 3-12-07	8500-002		\$356.16	\$5,405.60
01/30/2009	2435	Clay Road Baptist School	Order Approving Turnover of Funds 3-12-07	8500-002		\$449.87	\$4,955.73
01/30/2009	2436	Hearing Services of KY, Inc.	Order Approving Turnover of Funds 3-12-07	8500-002		\$225.99	\$4,729.74
01/30/2009	2437	Kemp, Ison, Harton, Tilley & Holland	Order Approving Turnover of Funds 3-12-07	8500-002		\$111.14	\$4,618.60
01/30/2009	2438	Sierra Leasing	Order Approving Turnover of Funds 3-12-07	8500-002		\$520.44	\$4,098.16
01/30/2009	2439	Sisk Motor Co., Inc.	Order Approving Turnover of Funds 3-12-07	8500-002		\$2,187.48	\$1,910.68
01/30/2009	2440	Summa Industries	Order Approving Turnover of Funds 3-12-07	8500-002		\$1,092.46	\$818.22
01/30/2009	2441	XL Games	Order Approving Turnover of Funds 3-12-07	8500-002		\$467.10	\$351.12
02/02/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,851.12
02/02/2009	2442	Grace Boughey	Bookkeeping Through 1/31/09	6950-000		\$1,597.50	\$253.62
02/02/2009	2443	Dickson Electric System	#035-1260-1 Dickson Utilities	6950-000		\$105.69	\$147.93
02/05/2009	2444	City of Dickson Public Works	Invoice #362 Sanitation Service	6950-000		\$50.00	\$97.93
02/06/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$597.93
02/06/2009	2445	Safeguard Business Systems	Invoice #024864735 Check Stock	6950-000		\$104.71	\$493.22
02/17/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,993.22
02/17/2009	2446	Document Solutions, Inc.	Invoice #00057406 (Mailout - Claims Bar Date)	6950-002		\$1,695.28	\$297.94
02/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$797.94
02/24/2009	2447	AT&T	#615 740-0842 288 0470 Phone & Fax - Dickson	6950-000		\$361.85	\$436.09

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2009	2448	Greater Dickson Gas Authority	#208402-009978 Utilities - Dickson	6950-000		\$169.88	\$266.21
02/25/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$1,016.21
02/25/2009	2449	Fussell, LLC	Rent - March, 2009	6920-000		\$750.00	\$266.21
03/02/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,266.21
03/02/2009	2450	Grace Boughey	Bookkeeping Through 2/28/09	6950-000		\$990.00	\$276.21
03/04/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$38,500.00		\$38,776.21
03/04/2009	2451	John C. McLemore	Trustee Expenses per Order 3/3/09	6102-000		\$1,336.80	\$37,439.41
03/04/2009	2452	Garfinkle, McLemore & Walker PLLC	Fees & Expenses per Order 3/3/09 (1st pmt. of 4)	6110-000		\$36,744.58	\$694.83
03/05/2009	2453	DANIELLE CHOATE	Payroll Through 2-27-09	6950-000		\$564.42	\$130.41
03/05/2009	2453	VOID: DANIELLE CHOATE		6950-003		(\$564.42)	\$694.83
03/05/2009	2454	City of Dickson Public Works	Invoice #414 (Sanitation Service)	6950-000		\$50.00	\$644.83
03/05/2009	2455	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$109.14	\$535.69
03/09/2009	2456	C S S Alarms & Services, Inc.	Invoice #168147 Alarm System - Dickson	2420-000		\$75.00	\$460.69
03/16/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$75,000.00		\$75,460.69
03/16/2009	2457	BDO Seidman, LLP	Accountant Fees & Expenses per Order 3/6/09	*		\$74,761.25	\$699.44
			Fees \$(72,967.50)	6410-000			\$699.44
			Expenses \$(1,793.75)	6420-000			\$699.44
03/23/2009	2458	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$95.49	\$603.95
03/25/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$1,103.95
03/25/2009	2459	DANIELLE CHOATE	Expense Reimbursement	6950-000		\$64.29	\$1,039.66
03/25/2009	2460	Fussell, LLC	Rent - April, 2009	6920-000		\$750.00	\$289.66
03/26/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$789.66
03/26/2009	2461	AT&T		6950-000		\$360.41	\$429.25
04/01/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$37,000.00		\$37,429.25
04/01/2009	2462	Garfinkle, McLemore & Walker, PLLC	Fees & Expenses per Order (2nd pmt. of 4)	6110-000		\$36,744.58	\$684.67
04/01/2009	2463	Grace Boughey	Bookkeeping Through 3/31/09	6950-000		\$459.00	\$225.67

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2009	2464	Dickson Electric System	Acct. #035-1260-1 Dickson - utilities	6950-000		\$84.40	\$141.27
04/03/2009	2465	City of Dickson Public Works	Invoice #470 Sanitation Service	6950-000		\$50.00	\$91.27
04/06/2009	2466	Danielle Choate	Reimburse Postage Expense	5300-000		\$13.05	\$78.22
04/17/2009		Transfer From Acct#***7052	Transfer to checking	9999-000	\$18,000.00		\$18,078.22
04/17/2009	2467	InvestLink Technologies, LLC	Inv. #8621, 8653, 8676, 8696, 8704, 8724, 8840 Computer Assistance	6950-000		\$17,500.00	\$578.22
04/17/2009	2468	InvestLink Technologies, LLC	Inv. 38868 (reduced rate) computer assistance	6950-000		\$250.00	\$328.22
04/22/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$828.22
04/22/2009	2469	Fussell, LLC	Rent - May, 2009	6920-000		\$750.00	\$78.22
04/23/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$578.22
04/23/2009	2470	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$30.99	\$547.23
04/23/2009	2471	AT&T	Acct. #615 740-0842 288 0470 Telephone and Internet	6950-000		\$363.04	\$184.19
04/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,875.00		\$5,059.19
04/24/2009	2472	U.S. Trustee	Acct. #503-06-05400 (1st Qtr. 2009)	2950-000		\$4,875.00	\$184.19
04/30/2009		Transfer From Acct#***7052	Transfer to checking	9999-000	\$38,500.00		\$38,684.19
04/30/2009	2473	Garfinkle, McLemore & Walker PLLC	Fees & Expenses per Order (3rd pmt. of 4)	6110-000		\$36,744.58	\$1,939.61
04/30/2009	2474	Grace Boughey	Bookkeeping Through 4/30/09	6950-000		\$1,791.00	\$148.61
05/04/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$648.61
05/04/2009	2475	Dickson Electric System	#035-1260-1 Utilities - Dickson, TN	6950-000		\$89.00	\$559.61
05/04/2009	2476	InvestLink Technologies, LLC	Computer Support - May, 2009	6950-000		\$250.00	\$309.61
05/04/2009	2477	City of Dickson Public Works	Invoice #526 Sanitation Service	6950-000		\$50.00	\$259.61
05/08/2009	2478	Jeff White	Inv. #1 Computer repair - Dickson, TN	2990-000		\$60.00	\$199.61
05/26/2009	2479	Greater Dickson Gas Authority	#208402-009978 Utilities - Dickson, TN	6950-000		\$6.42	\$193.19
05/27/2009		Transfer From Acct#***7052	Transfer to checking	9999-000	\$1,000.00		\$1,193.19

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2009	2480	AT&T	#615 740-0842 288 0470 Telephone & Internet - Dickson, TN	6950-000		\$352.79	\$840.40
05/27/2009	2481	Fussell, LLC	Rent - June, 2009	6920-000		\$750.00	\$90.40
06/01/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$40,000.00		\$40,090.40
06/01/2009	2482	Grace Boughey	Bookkeeping Through 5/31/09	6950-000		\$2,596.50	\$37,493.90
06/01/2009	2483	Garfinkle, McLemore & Walker, PLLC	Fees and Expenses per Order 3/3/09 (#4 of 4)	6110-000		\$36,744.58	\$749.32
06/03/2009	2484	City of Dickson Public Works	Invoice #583 Sanitation Service	6950-000		\$50.00	\$699.32
06/04/2009	2485	Dickson Electric System	Acct. #035-1260-1	6950-000		\$98.35	\$600.97
06/09/2009	2486	C S S Alarms & Services, Inc.	Invoice #169847 - Alarm Service	2420-000		\$75.00	\$525.97
06/22/2009	2487	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson	6950-000		\$6.42	\$519.55
06/22/2009	2488	AT&T	Acct. #615 740-0842 288 0470 Telephone & email - Dickson	6950-000		\$351.02	\$168.53
06/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$918.53
06/24/2009	2489	Fussell, LLC	Rent - July, 2009	6920-000		\$750.00	\$168.53
07/01/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,168.53
07/01/2009	2490	Grace Boughey	Bookkeeping Through 6/30/09	6950-000		\$1,629.00	\$539.53
07/02/2009	2491	Dickson Electric System	Acct. #035-1260-1 Dickson Utilities	6950-000		\$157.49	\$382.04
07/02/2009	2492	City of Dickson Public Works	Invoice #642 Sanitation Service - Dickson, TN	6950-000		\$50.00	\$332.04
07/06/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$11,500.00		\$11,832.04
07/06/2009	2493	DANIELLE CHOATE	Reimburse Supplies	6950-000		\$15.84	\$11,816.20
07/06/2009	2494	Floating World Gallery, LTD	Commissions Through April, 2009	6610-000		\$11,360.04	\$456.16
07/14/2009	2495	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-000		\$347.30	\$108.86
07/20/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$975.00		\$1,083.86
07/20/2009	2496	Jeff White	Invoice #2 Assistance with Computer Problems at Dickson	2990-000		\$80.00	\$1,003.86
07/20/2009	2497	U.S. Trustee	Acct. #503-06-05400 (UST Fee 2nd Qtr.)	2950-000		\$975.00	\$28.86
07/22/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$778.86
07/22/2009	2498	Greater Dickson Gas Authority	#208402-009978 Utilities - Dickson, TN	6950-000		\$6.42	\$772.44

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2009	2499	Fussell, LLC	Rent - August, 2009	6920-000		\$750.00	\$22.44
07/23/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$522.44
07/23/2009	2500	AT&T	#615 740-0842 288 0470 Phone & Internet - Dickson, TN	6950-000		\$359.79	\$162.65
07/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$10,000.00		\$10,162.65
07/24/2009	2501	Floating World Gallery, Ltd.	Commission Due for May and June	6620-000		\$8,580.95	\$1,581.70
08/03/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$2,331.70
08/03/2009	2502	Grace Boughey	Bookkeeping through 7/31/09	6950-000		\$1,260.00	\$1,071.70
08/03/2009	2503	InvestLink Technologies, LLC	Computer Support - June, July, August, 2009	6950-000		\$750.00	\$321.70
08/04/2009	2504	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson	6950-000		\$158.37	\$163.33
08/04/2009	2505	City of Dickson Public Works	Invoice #698 Sanitation Service	6950-000		\$50.00	\$113.33
08/19/2009		Transfer From Acct#***7052	Transfer to Operating	9999-000	\$200.00		\$313.33
08/19/2009	2506	LogicForce Consulting, LLC	Invoice #08898 Computer Support	6950-000		\$280.00	\$33.33
08/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$350.00		\$383.33
08/24/2009	2507	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$6.42	\$376.91
08/24/2009	2508	AT&T	#615 740-0842 288 0470 Telephone & Internet - Dickson, TN	6950-000		\$343.60	\$33.31
08/26/2009		Transfer From Acct#***7052	Transfer to Operating	9999-000	\$750.00		\$783.31
08/26/2009	2509	Fussell, LLC	Rent - September, 2009	6920-000		\$750.00	\$33.31
08/27/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$78,800.00		\$78,833.31
08/27/2009	2510	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expenses per Order 8/27/09	*		\$78,815.84	\$17.47
			Fees \$78,056.25	6110-000			\$17.47
			Expenses \$(759.59)	6120-000			\$17.47
08/28/2009	2510	VOID: Garfinkle, McLemore & Walker,		*		(\$78,815.84)	\$78,833.31
			Fees \$78,056.25	6110-003			\$78,833.31
			Expenses \$759.59	6120-003			\$78,833.31
08/28/2009	2511	Garfinkle, McLemore & Walker PLLC	Attorney Fees & Expenses per Order 8/27/09 (Pmt. #1 of 4)	6110-000		\$19,703.96	\$59,129.35
SUBTOTALS					\$71,350.00	\$32,995.09	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2009		Transfer To Acct#***7052	Transfer to Money Market	9999-000		\$50,000.00	\$9,129.35
08/31/2009	2512	Ivins, Phillips & Barker	Attorney For the Trustee Fees & Expenses per Order 8/28/09	*		\$8,946.38	\$182.97
			Fees \$(8,937.50)	6210-160			\$182.97
			Expenses \$(8.88)	6220-000			\$182.97
09/01/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$682.97
09/01/2009	2513	Grace Boughey	Bookkeeping Through 8/31/09	6950-000		\$639.00	\$43.97
09/04/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$175.00		\$218.97
09/04/2009	2514	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$167.64	\$51.33
09/04/2009	2515	City of Dickson Public Works	Invoice #752 Sanitation Service	6950-000		\$50.00	\$1.33
09/11/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$501.33
09/11/2009	2516	C S S Alarms & Services, Inc.	Invoice #171484 Security - Dickson, TN	2420-000		\$75.00	\$426.33
09/22/2009	2517	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$6.42	\$419.91
09/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$13,250.00		\$13,669.91
09/24/2009	2518	Fussell, LLC	Rent - October, 2009	6920-000		\$750.00	\$12,919.91
09/24/2009	2519	International Sureties	Bond #016034417 Renewal 9/28/09 to 9/28/10	2300-000		\$12,500.00	\$419.91
09/24/2009	2520	AT&T	Acct. #615 740-0842 288 0470 Phone & Internet	6950-000		\$353.07	\$66.84
09/28/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$566.84
09/28/2009	2521	Floating World Gallery, Ltd.	Commission for July, 2009 sales	6620-000		\$510.00	\$56.84
10/01/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$20,500.00		\$20,556.84
10/01/2009	2522	Garfinkle, McLemore & Walker, PLLC	Atty. Fees & Exp. per Order Payment #2 of 4	6110-000		\$19,703.96	\$852.88
10/01/2009	2523	Grace Boughey	Bookkeeping Through 10/31/09	6950-000		\$378.00	\$474.88
10/05/2009	2524	City of Dickson Public Works	Invoice #807 Sanitation Service	6950-000		\$50.00	\$424.88
10/05/2009	2525	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$139.04	\$285.84
10/15/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$1,035.84

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/15/2009	2526	Floating World Gallery, Ltd.	Commission for August, 2009 sales	6620-000		\$889.00	\$146.84
10/22/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$250.00		\$396.84
10/22/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$1,146.84
10/22/2009	2527	InvestLink Technologies, LLC	Invoice #9071 (September, 2009)	6950-000		\$250.00	\$896.84
10/22/2009	2528	Fussell, LLC	Rent - November, 2009	6920-000		\$750.00	\$146.84
10/23/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$646.84
10/23/2009	2529	Greater Dickson Gas Authority	#208402-009978 Utilities - Dickson	6950-000		\$6.42	\$640.42
10/23/2009	2530	InvestLink Technologies, LLC	Invoice #9075 (October, 2009)	6950-000		\$250.00	\$390.42
10/23/2009	2531	AT&T	#615 740-0842 288 0470 Phone & Internet - Dickson	6950-000		\$352.51	\$37.91
11/02/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$20,500.00		\$20,537.91
11/02/2009	2532	Garfinkle, McLemore & Walker, PLLC	Attorney Fees & Expenses per Order 8/27/09 Payment 3 of 4	6110-000		\$19,703.96	\$833.95
11/02/2009	2533	Grace Boughey	Bookkeeping Through 10/31/09	6950-000		\$400.50	\$433.45
11/03/2009	2534	Dickson Electric System	Cust. No. 035-1260-1 Utilities - Dickson, TN	6950-000		\$88.42	\$345.03
11/05/2009	2535	City of Dickson Public Works	Invoice #861 Sanitation Service	6950-000		\$50.00	\$295.03
11/10/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$1,045.03
11/10/2009	2536	U.S. Trustee	Acct. #503-06-05400 (3rd Qtr., 2009)	2950-000		\$975.00	\$70.03
11/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$570.03
11/24/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,570.03
11/24/2009	2537	AT&T	Acct. #615 740-0842 288 0470 Phone & Internet	6950-000		\$351.86	\$1,218.17
11/24/2009	2538	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities	6950-000		\$25.21	\$1,192.96
11/24/2009	2539	Fussell, LLC	Rent - December, 2009	6920-000		\$750.00	\$442.96
11/25/2009	2540	Mike Curry	Reimburse Office Expense	6950-000		\$61.59	\$381.37
12/02/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$20,000.00		\$20,381.37

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2009	2541	Garfinkle, McLemore & Walker PLLC	Attorney Fees & Expenses per Order 8/27/09 Payment #4 of 4	6102-000		\$19,703.96	\$677.41
12/02/2009	2542	Grace Boughey	Bookkeeping Through 11/30/09	6950-000		\$333.00	\$344.41
12/04/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$844.41
12/04/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$650.00		\$1,494.41
12/04/2009	2543	City of Dickson Public Works	Invoice #916 Sanitation Service - Dickson, TN	6950-000		\$50.00	\$1,444.41
12/04/2009	2544	Dickson Electric System	#035-1260-1 Utilities - Dickson, TN	6950-000		\$85.63	\$1,358.78
12/04/2009	2545	InvestLink Technologies, LLC	Invoice #9093 November - Computer Support	6950-000		\$250.00	\$1,108.78
12/07/2009	2546	C S S Alarms & Services, Inc.	Invoice #173178 Security - Dickson, TN	2420-000		\$75.00	\$1,033.78
12/17/2009	2547	The Hartford	Acct. #20 12119744 Liability and WC Insurance	2420-750		\$311.86	\$721.92
12/22/2009	2548	AT&T	#615 740-0842 288 0470 Telephone & Internet - Dickson, TN	6950-000		\$352.83	\$369.09
12/22/2009	2549	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$83.93	\$285.16
12/23/2009		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,285.16
12/23/2009	2550	Fussell, LLC	Rent - January, 2010	6920-000		\$750.00	\$535.16
01/04/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$1,035.16
01/04/2010	2551	Grace Boughey	Bookkeeping Through 12/31/09	6950-000		\$450.00	\$585.16
01/04/2010	2552	City of Dickson Public Works	Invoice #970 Sanitation Service - Dickson, Tn	6950-000		\$50.00	\$535.16
01/04/2010	2553	Dickson Electric System	#035-1260-1 Electric Service - Dickson, TN	6950-000		\$82.97	\$452.19
01/04/2010	2554	Fifth Third Bank Legal Entry	Reference #37837 Subpoena Research	6950-000		\$17.35	\$434.84
01/08/2010	2555	InvestLink Technologies, LLC	Invoice #9157 Computer Support	6950-000		\$250.00	\$184.84
01/14/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,184.84
01/14/2010	2556	Floating World Gallery, LTD	Commission on Art for September & October, 2009	6610-000		\$1,096.36	\$88.48
01/26/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,088.48
01/26/2010	2557	Fussell, LLC	Rent - February, 2010	6920-000		\$750.00	\$1,338.48

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/26/2010	2558	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$227.23	\$1,111.25
01/26/2010	2559	AT&T	Acct. #615 740-0842 288 0470 Internet & Phone - Dickson, TN	6950-000		\$354.33	\$756.92
01/26/2010	2560	U.S. Trustee	Acct. #503-06-05400 (UST Fee - 4th Qtr. 2009)	2950-000		\$650.00	\$106.92
02/01/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,106.92
02/01/2010	2561	Grace Boughey	Bookkeeping Through 1/31/10	6950-000		\$454.50	\$652.42
02/04/2010	2562	Dickson Electric System	Acct. #035-1260-1 Dickson Utilities	6950-000		\$88.95	\$563.47
02/04/2010	2563	City of Dickson Public Works	Invoice #1024 Sanitation Service - Dickson, Tn	6950-000		\$50.00	\$513.47
02/16/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$116,000.00		\$116,513.47
02/16/2010	2564	Phillip G. Young, Jr.	Attorney for the Trustee Fees & Exp. per Order 2/16/10	*		\$5,889.27	\$110,624.20
			Expenses \$(326.77)	6220-000			\$110,624.20
			Fees \$(5,562.50)	6210-000			\$110,624.20
02/16/2010	2564	VOID: Phillip G. Young, Jr.		*		(\$5,889.27)	\$116,513.47
			Expenses \$326.77	6220-003			\$116,513.47
			Fees \$5,562.50	6210-003			\$116,513.47
02/16/2010	2565	Garfinkle, McLemore & Young, PLLC	Attorney for the Trustee Fees & Exp. per Order 2/16/10	*		\$110,231.25	\$6,282.22
			Expenses \$(75.00)	6120-000			\$6,282.22
			Fees \$(110,156.25)	6110-000			\$6,282.22
02/16/2010	2566	Phillip G. Young, Jr.	Attorney for the Trustee Fees & Exp. per Order 2/16/10	*		\$5,889.27	\$392.95
			Expenses \$(326.77)	6220-000			\$392.95
			Fees \$(5,562.50)	6210-000			\$392.95
02/17/2010		Transfer To Acct#***7052	Transfer back to Operating	9999-000		\$82,000.00	(\$81,607.05)
02/17/2010	2565	VOID: Garfinkle, McLemore & Young, PLLC		*		(\$110,231.25)	\$28,624.20
			Expenses \$75.00	6120-003			\$28,624.20
			Fees \$110,156.25	6110-003			\$28,624.20
02/17/2010	2567	Garfinkle, McLemore & Young, PLLC	Attorney for the Trustee Fees & Expenses per Order 2/16/10 (Pmt. #1 of 4)	6110-000		\$27,557.81	\$1,066.39
02/17/2010	2568	The Hartford	Acct. #20 12119744 WC & Property Liability	2420-750		\$246.92	\$819.47
02/24/2010	2569	AT&T	#615 740-0842 288 0470 Telephone & Internet - Dickson, TN	6950-000		\$352.41	\$467.06

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2010	2570	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$146.83	\$320.23
02/25/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,320.23
02/25/2010	2571	Fussell, LLC	Rent - March, 2010 (for 103 East College St., Dickson, TN)	6920-000		\$900.51	\$419.72
02/25/2010	2571	VOID: Fussell, LLC		6920-003		(\$900.51)	\$1,320.23
02/25/2010	2572	Fussell, LLC	Rent - March, 2010 (for 103 East College St., Dickson, TN)	6920-000		\$750.00	\$570.23
03/01/2010	2573	InvestLink Technologies, LLC	Invoice #9211 (Computer Support - January, 2010)	6950-000		\$250.00	\$320.23
03/01/2010	2574	Grace Boughey	Bookkeeping Through 2/28/10	6950-000		\$297.00	\$23.23
03/03/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$523.23
03/03/2010	2575	InvestLink Technologies, LLC	Invoice #9211 Computer Support - February, 2010	6950-000		\$250.00	\$273.23
03/04/2010	2576	City of Dickson Public Works	Invoice #1076 Sanitation Service	6950-000		\$50.00	\$223.23
03/04/2010	2577	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$80.93	\$142.30
03/09/2010	2578	C S S Alarms & Services, Inc.	Inv. #174876 (Security - 103 East College St.)	2420-000		\$75.00	\$67.30
03/15/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$27,800.00		\$27,867.30
03/15/2010	2579	Garfinkle, McLemore & Young, PLLC	Attorney Fees & Expenses per Order 2/16/10 (2 of 4)	6110-000		\$27,557.81	\$309.49
03/16/2010	2580	The Hartford	Acct. #20 12119744 Workers Comp. & Business Owners Ins.	2420-750		\$108.46	\$201.03
03/18/2010	2581	LogicForce Consulting, LLC	Inv. #09868 Computer Support	6950-000		\$58.50	\$142.53
03/22/2010	2582	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$131.18	\$11.35
03/29/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,011.35
03/29/2010	2583	AT&T	Acct. 615 740-0842 288 0470 Telephone & Internet	6950-000		\$352.41	\$658.94
03/30/2010	2584	LogicForce Consulting, LLC	Invoice #09955 (Hard Drives to Provide Evidence)	6950-000		\$117.53	\$541.41
04/05/2010	2585	Grace Boughey	Bookkeeping Through 3/31/10	6950-000		\$288.00	\$253.41
04/05/2010	2586	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$91.10	\$162.31

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2010	2587	City of Dickson Public Works	Invoice #1127 Sanitation Service	6950-000		\$50.00	\$112.31
04/06/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,112.31
04/06/2010	2588	Fussell, LLC	Rent - April, 2010	6920-000		\$750.00	\$362.31
04/12/2010	2589	InvestLink Technologies, LLC	Invoice 9302 Computer Support - March, 2010	6950-000		\$250.00	\$112.31
04/15/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$28,000.00		\$28,112.31
04/15/2010	2590	Garfinkle, McLemore & Young, PLLC	Attorney Fees & Expenses per Order 2/16/10 (Payment #3 of 4)	6110-000		\$27,557.81	\$554.50
04/19/2010		Transfer From Acct#***7052	Transfer to Operating	9999-000	\$500.00		\$1,054.50
04/19/2010	2591	U.S. Trustee	Act. #503-06-05400 (UST Fee - 1st Qtr. 2010)	2950-000		\$975.00	\$79.50
04/21/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$579.50
04/21/2010	2592	U.S. District Court	Filing Fee - Appeal	6950-710		\$455.00	\$124.50
04/26/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,624.50
04/26/2010	2593	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$50.28	\$1,574.22
04/26/2010	2594	AT&T	#615 740-0842 288 0470 Phone & Cable - Dickson	6950-000		\$354.21	\$1,220.01
04/26/2010	2595	Fussell, LLC	Rent - May, 2010	6920-000		\$750.00	\$470.01
05/04/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$4,500.00		\$4,970.01
05/04/2010	2596	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$90.88	\$4,879.13
05/04/2010	2597	City of Dickson Public Works	Acct. #1177 Sanitation Service	6950-000		\$50.00	\$4,829.13
05/04/2010	2598	Floating World Gallery, LTD	Art Commissions for December, 2009	6610-000		\$767.00	\$4,062.13
05/04/2010	2599	Floating World Gallery, LTD	Art commissions for November, 2009	6610-000		\$3,420.30	\$641.83
05/04/2010	2600	Grace Boughey	Bookkeeping Through 4/30/10	6950-000		\$396.00	\$245.83
05/06/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$745.83
05/06/2010	2601	InvestLink Technologies, LLC	Invoice #9314 Computer Support - April, 2010	6950-000		\$250.00	\$495.83
05/17/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$28,000.00		\$28,495.83

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2010	2602	Garfinkle, McLemore & Young, PLLC	Attorney Fees & Expenses per Order 2/16/10 (#4 of 4)	6110-000		\$27,557.81	\$938.02
05/17/2010	2602	VOID: Garfinkle, McLemore & Young, PLLC		6110-003		(\$27,557.81)	\$28,495.83
05/17/2010	2603	Garfinkle, McLemore & Young, PLLC	Attorney Fees & Expenses per Order 2/16/10 (#4 of 4)	6110-000		\$27,557.82	\$938.01
05/19/2010	2604	Fussell, LLC	Rent - June, 2010	6920-000		\$750.00	\$188.01
05/24/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,188.01
05/24/2010	2605	AT&T	#615 740-0842 288 0470 Telephone and internet - Dickson, TN	6950-000		\$354.89	\$833.12
05/24/2010	2606	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$18.63	\$814.49
06/01/2010	2607	Grace Boughey	Bookkeeping Through 5/31/10	6950-000		\$342.00	\$472.49
06/01/2010	2608	InvestLink Technologies, LLC	Invoice #9318 Computer Support - Dickson, TN	6950-000		\$250.00	\$222.49
06/07/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$722.49
06/07/2010	2609	City of Dickson Public Works	Invoice #1226 Sanitation Service - Dickson, TN	6950-000		\$50.00	\$672.49
06/07/2010	2610	C S S Alarms & Services, Inc.	Invoice #176581 Alarm Service - Dickson, TN	2420-000		\$75.00	\$597.49
06/07/2010	2611	Dickson Electric System	#035-1260-1 Utilities - Dickson, TN	6950-000		\$126.09	\$471.40
06/21/2010	2612	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson, TN	6950-000		\$16.40	\$455.00
06/23/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$750.00		\$1,205.00
06/23/2010	2613	Fussell, LLC	Rent - July, 2010	6920-000		\$750.00	\$455.00
06/23/2010	2614	AT&T	Acct. #615 740-0842 288 0470 Interenet & Telephone - Dickson, TN	6950-000		\$354.11	\$100.89
07/02/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$600.89
07/02/2010	2615	DANIELLE CHOATE	Expense Reimbursement	6950-000		\$15.89	\$585.00
07/02/2010	2616	Grace Boughey	Bookkeeping Through 6/30/10	6950-000		\$265.50	\$319.50
07/02/2010	2617	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson	6950-000		\$193.05	\$126.45
07/06/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$626.45
07/06/2010	2618	InvestLink Technologies, LLC	Invoice #9372 Computer Support	6950-000		\$250.00	\$376.45

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2010	2619	City of Dickson Public Works	Invoice #1274 Trash Pickup - Dickson, TN	6950-000		\$50.00	\$326.45
07/15/2010	2620	The Hartford	Acct. #20 12119744 Balance Due on Insurance	2420-750		\$292.76	\$33.69
07/19/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$500.00		\$533.69
07/19/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,533.69
07/19/2010	2621	DANIELLE CHOATE	Office Expense - Reimbursement	6950-000		\$66.84	\$1,466.85
07/19/2010	2622	U.S. Trustee	Acct. #503-06-05400 (U.S. Trustee Fee 2nd Qtr. 2010)	2950-000		\$650.00	\$816.85
07/20/2010	2623	Fussell, LLC	Rent - Final Month August, 2010	6920-000		\$750.00	\$66.85
07/21/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,066.85
07/21/2010	2623	VOID: Fussell, LLC	Voided Check - they can apply security deposit to final month rent	6920-003		(\$750.00)	\$1,816.85
07/21/2010	2624	BC Storage	Set Up Fee & Storage - August, 2010	6920-000		\$85.00	\$1,731.85
07/26/2010	2625	Greater Dickson Gas Authority	Acct. #208402-009978 Utilities - Dickson	6950-000		\$18.47	\$1,713.38
07/26/2010	2626	AT&T	Acct. #615 740-0842 288 0470 Internet & phone - Dickson	6950-000		\$356.99	\$1,356.39
07/27/2010	2627	Mike Curry	Reimb. for Move (Truck Rental & Gas)	6950-000		\$117.28	\$1,239.11
08/02/2010	2628	Grace Boughey	Bookkeeping Through 7/31/10	6950-000		\$436.50	\$802.61
08/02/2010	2629	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$204.91	\$597.70
08/02/2010	2630	InvestLink Technologies, LLC	Invoice #9390 Computer Support - July, 2010	6950-000		\$250.00	\$347.70
08/04/2010	2631	City of Dickson	Inv. #1332 Sanitation Service - Dickson	6820-000		\$50.00	\$297.70
08/12/2010	2632	DANIELLE CHOATE	Expense Reimbursement	6950-000		\$263.31	\$34.39
08/18/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,500.00		\$1,534.39
08/18/2010	2633	Jeff White	Invoice #1 Set up home office for D. Choate	2990-000		\$150.00	\$1,384.39
08/19/2010	2634	DANIELLE CHOATE	Reimburse Internet Service	6950-000		\$76.27	\$1,308.12
08/25/2010	2635	Floating World Gallery, LTD	Art Commission through March, 2010	6610-000		\$141.97	\$1,166.15
08/27/2010	2636	BC Storage	Room #323 (September, 2010) Records Storage	6920-000		\$75.00	\$1,091.15
09/02/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$25,000.00		\$26,091.15
09/02/2010	2637	Grace Boughey	Bookkeeping Through 8/31/10	6950-000		\$373.50	\$25,717.65

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2010	2638	Garfinkle, McLemore & Young, PLLC	Attorney Fees and Expenses per Order 9/1/10 Pmt. #1 of 2	6110-000		\$21,285.35	\$4,432.30
09/02/2010	2639	Dickson Electric System	Acct. #035-1260-1 Utilities - Dickson, TN	6950-000		\$184.63	\$4,247.67
09/03/2010	2640	Floating World Gallery, LTD	Art Sales Commission through April, 2010	6610-000		\$1,416.00	\$2,831.67
09/07/2010	2641	InvestLink Technologies, LLC	Invoice #9390 Computer Support	6950-000		\$250.00	\$2,581.67
09/20/2010	2642	Floating World Gallery, LTD	Commission through August, 2010	6610-000		\$1,164.30	\$1,417.37
09/22/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$12,500.00		\$13,917.37
09/22/2010	2643	DANIELLE CHOATE	Reimburse Internet Services	6950-000		\$59.99	\$13,857.38
09/22/2010	2644	International Sureties, LTD	Bond # 016034417 9/28/10 - 9/28/11	2300-000		\$12,500.00	\$1,357.38
09/29/2010	2645	BC Storage	Storage - Room #323 (October, 2010)	6920-000		\$75.00	\$1,282.38
10/04/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$22,000.00		\$23,282.38
10/04/2010	2646	Garfinkle, McLemore & Young, PLLC	Attorney Fees & Exp. Per Order 9/1/10 Pmt. #2 of 2	6120-000		\$21,285.34	\$1,997.04
10/04/2010	2647	Grace Boughey	Bookkeeping Through 9/30/10	6950-000		\$360.00	\$1,637.04
10/05/2010	2648	InvestLink Technologies, LLC	Invoice #9436 Computer Support - September, 2010	6950-000		\$250.00	\$1,387.04
10/21/2010	2649	DANIELLE CHOATE	Verizon Reimbursement	6950-000		\$59.99	\$1,327.05
10/26/2010	2650	U.S. Trustee	Acct. No. 503-06-05400 (UST Fee - 3rd Qtr. 2010)	2950-000		\$650.00	\$677.05
11/01/2010	2651	Grace Boughey	Bookkeeping Through 10/31/10	6950-000		\$265.50	\$411.55
11/01/2010	2652	BC Storage	Room #323 - Storage	6920-000		\$75.00	\$336.55
11/02/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,336.55
11/02/2010	2653	InvestLink Technologies, LLC	Invoice #9448 Computer Support - November, 2010	6950-000		\$250.00	\$1,086.55
11/02/2010	2654	AT&T	#615 740-0842 288 0470 FINAL PAYMENT	6950-000		\$264.83	\$821.72
11/09/2010	2655	Jeff White	Invoice #2 - Computer Support	2990-000		\$50.00	\$771.72
11/18/2010	2656	DANIELLE CHOATE	Reimburse Verizon Expense	6950-000		\$60.07	\$711.65
11/29/2010	2657	BC Storage	Room #323 - Storage	6920-000		\$75.00	\$636.65
11/30/2010	2658	Grace Boughey	Bookkeeping Through 11/30/10	6950-000		\$369.00	\$267.65
12/06/2010	2659	InvestLink Technologies, LLC	Inv. #9448 Computer Support	6950-000		\$250.00	\$17.65
12/16/2010		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,017.65

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2010	2660	DANIELLE CHOATE	Reimburse Verizon Expense	6950-000		\$60.29	\$957.36
12/22/2010	2661	BC Storage	Room #323 - Storage	6920-000		\$75.00	\$882.36
12/23/2010	2662	The Hartford	Acct. #20 12119744 - Balance Due on Insurance	2420-750		\$583.00	\$299.36
01/03/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,299.36
01/03/2011	2663	Grace Boughey	Bookkeeping Through 12/31/10	6950-000		\$904.50	\$1,394.86
01/05/2011	2664	InvestLink Technologies, LLC	Invoice #9579 Computer Support	6950-000		\$250.00	\$1,144.86
01/24/2011	2665	Jeff White	Invoice #3 Computer Support	2990-000		\$50.00	\$1,094.86
01/24/2011	2666	Floating World Gallery, LTD	Balance Due on Commission	6610-000		\$10.00	\$1,084.86
01/27/2011	2667	BC Storage	Room #323 (Storage - Feb. 2011)	6920-000		\$75.00	\$1,009.86
01/27/2011	2668	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$60.07	\$949.79
01/27/2011	2669	U.S. Trustee	Acct. #503-06-05400 (UST Fee 4th Qtr., 2010)	2950-000		\$650.00	\$299.79
01/31/2011	2670	InvestLink Technologies, LLC	Invoice #9608 Computer Support	6950-000		\$250.00	\$49.79
02/01/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$5,049.79
02/01/2011	2671	Grace Boughey	Bookkeeping Through 1/31/11	6950-000		\$1,354.50	\$3,695.29
02/22/2011	2672	BC Storage	Room #323 (March, 2011 Storage)	6920-000		\$75.00	\$3,620.29
02/24/2011	2673	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$60.07	\$3,560.22
02/28/2011	2674	InvestLink Technologies, LLC	Invoice #9628 Computer Support	6950-000		\$250.00	\$3,310.22
03/01/2011	2675	Grace Boughey	Bookkeeping Through 2/28/11	6950-000		\$229.50	\$3,080.72
03/07/2011	2676	Jacob Wegner	Invoice #20110225-01 Computer assistance (FBI computers)	6950-000		\$283.00	\$2,797.72
03/22/2011	2677	BC Storage	Room #323 (Records Storage - April, 2011)	6920-000		\$75.00	\$2,722.72
03/24/2011	2678	DANIELLE CHOATE	Reimburse for Verizon internet	6950-720		\$60.07	\$2,662.65
04/04/2011	2679	Grace Boughey	Bookkeeping Through 3/31/11	6950-000		\$283.50	\$2,379.15
04/12/2011	2680	InvestLink Technologies, LLC	Invoice # 9698 Computer Support	6950-000		\$250.00	\$2,129.15
04/21/2011	2681	DANIELLE CHOATE	Reimbursement for Verizon (internet)	6950-720		\$60.07	\$2,069.08
04/25/2011	2682	U.S. Trustee	Acct. #503-06-05400 (UST Fee - 1st Qtr., 2011)	2950-000		\$325.00	\$1,744.08
04/25/2011	2683	BC Storage	Room #323 - Records Storage - April, 2011	6920-000		\$75.00	\$1,669.08
04/28/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$5,000.00		\$6,669.08

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2011	2684	Floating World Gallery, LTD	Commission on Art Sold thru March, 2011	6610-000		\$1,552.80	\$5,116.28
05/02/2011	2685	Grace Boughey	Bookkeeping through 4/30/11	6950-000		\$445.50	\$4,670.78
05/04/2011	2686	InvestLink Technologies, LLC	Inv. #9702 Computer Support	6950-000		\$250.00	\$4,420.78
05/16/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$17,000.00		\$21,420.78
05/16/2011	2687	Garfinkle, McLemore & Young, PLLC	Attorney Fees - Partial Payment per Order 5/13/11	6110-000		\$19,063.44	\$2,357.34
05/19/2011	2688	DANIELLE CHOATE	Reimburse Verizon - internet	6950-720		\$60.07	\$2,297.27
05/24/2011	2689	BC Storage	Rom #323 - Records Storage	6920-000		\$75.00	\$2,222.27
05/30/2011	2440	STOP PAYMENT: Summa Industries	Stop Payment for Check# 2440 NEVER CLEARED BANK	8500-004		(\$1,092.46)	\$3,314.73
05/30/2011	2441	STOP PAYMENT: XL Games	Stop Payment for Check# 2441 NEVER CLEARED BANK	8500-004		(\$467.10)	\$3,781.83
05/31/2011	2690	U. S. Bankruptcy Court Clerk	Unclaimed Funds	6950-002		\$1,559.56	\$2,222.27
06/01/2011	2691	Grace Boughey	Bookkeeping through 5/31/11	6950-000		\$306.00	\$1,916.27
06/02/2011		Transfer To Acct#***7052	Unclaimed Funds	9999-000		\$1,559.56	\$356.71
06/02/2011	2690	VOID: U. S. Bankruptcy Court Clerk		6950-003		(\$1,559.56)	\$1,916.27
06/02/2011	2692	InvestLink Technologies, LLC	Inv. #9730 - Computer Support	6950-000		\$250.00	\$1,666.27
06/09/2011	2693	Bill Colson Auction & Realty Co., Inc.	Auctioneer Commission	6610-000		\$797.78	\$868.49
06/15/2011		Transfer From Acct#***7052	Transfer to checking	9999-000	\$19,000.00		\$19,868.49
06/15/2011	2693	VOID: Bill Colson Auction & Realty Co., Inc.	This check was inadvertently written out of the payroll account	6610-003		(\$797.78)	\$20,666.27
06/15/2011	2694	DANIELLE CHOATE	Reimburse for Verizon Internet	6950-720		\$54.19	\$20,612.08
06/15/2011	2695	Garfinkle, McLemore & Young, PLLC	Bal. Due on Attorney Fees per Order 5/13/11	6110-000		\$19,063.44	\$1,548.64
06/23/2011	2696	BC Storage	Storage Room #323	6920-000		\$75.00	\$1,473.64
07/01/2011	2697	DANIELLE CHOATE	Reimburse Office Supplies	6950-720		\$35.11	\$1,438.53
07/06/2011	2698	Grace Boughey	Bookkeeping Through 6/30/11	6950-000		\$706.50	\$732.03
07/06/2011	2699	InvestLink Technologies, LLC	Inv. #9762 - Computer Support	6950-000		\$250.00	\$482.03
07/21/2011		Transfer From Acct#***7052	Transfer to checking	9999-000	\$1,000.00		\$1,482.03
07/21/2011	2700	U.S. Trustee	Acct. #503-06-05400 UST Fee - 2nd qtr. 2011	2950-000		\$650.00	\$832.03
07/29/2011	2701	DANIELLE CHOATE	Reimburse Verizon Wireless	6950-720		\$50.08	\$781.95
07/29/2011	2702	BC Storage	Storage - Room #323	6920-000		\$75.00	\$706.95
				TOTALS	\$57,000.00	\$42,962.15	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2011	2703	Grace Boughey	Bookkeeping Through 7/31/11	6950-000		\$355.50	\$351.45
08/04/2011	2704	InvestLink Technologies, LLC	Inv. #9790 Computer Support	6950-000		\$250.00	\$101.45
08/22/2011	2705	BC Storage	Records Storage - Room #323	6920-000		\$75.00	\$26.45
08/24/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,026.45
08/24/2011	2706	DANIELLE CHOATE	Reimburse for Verizon	6950-720		\$50.08	\$976.37
08/31/2011	2707	InvestLink Technologies, LLC	Invoice #9817 Computer Support	6950-000		\$250.00	\$726.37
09/01/2011	2708	Grace Boughey	Bookkeeping Through 8/31/11	6950-000		\$216.00	\$510.37
09/14/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$13,000.00		\$13,510.37
09/14/2011	2709	International Sureties, LTD	Bond #016034417 9/28/11 - 9/28/12	2300-000		\$12,500.00	\$1,010.37
09/21/2011	2710	DANIELLE CHOATE	Reimburse Verizon for Internet	6950-720		\$50.08	\$960.29
09/22/2011	2711	BC Storage	Room #323 - Records Storage	6920-000		\$75.00	\$885.29
10/03/2011	2712	InvestLink Technologies, LLC	Invoice #9845 Computer Support	6950-000		\$250.00	\$635.29
10/03/2011	2713	Grace Boughey	Bookkeeping through 9/30/11	6950-000		\$310.50	\$324.79
10/18/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,324.79
10/18/2011	2714	U.S. Trustee	Acct. #530-06-05400 (UST Fee - 3rd Qtr. 2011)	2950-000		\$650.00	\$674.79
10/19/2011	2715	DANIELLE CHOATE	Reimburse for Verizon	6950-720		\$50.08	\$624.71
10/24/2011	2716	BC Storage	Room #323 - Records Storage	6920-000		\$75.00	\$549.71
10/25/2011	2717	Floating World Gallery, LTD	Commission on Art Sales	6610-000		\$402.20	\$147.51
11/02/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,147.51
11/02/2011	2718	Grace Boughey	Bookkeeping Through 10/31/11	6950-000		\$423.00	\$724.51
11/02/2011	2719	DANIELLE CHOATE	Reimburse Office Supplies	6950-720		\$31.99	\$692.52
11/02/2011	2720	InvestLink Technologies, LLC	Inv. #9873 Computer Support	6950-000		\$250.00	\$442.52
11/17/2011	2721	DANIELLE CHOATE	Reimburse for Verizon	6950-720		\$50.08	\$392.44
12/01/2011	2722	Grace Boughey	Bookkeeping Through 11/30/11	6950-000		\$270.00	\$122.44
12/05/2011	2723	BC Storage	Room 323 - Records Storage	6920-000		\$75.00	\$47.44
12/07/2011		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,047.44
12/07/2011		Transfer From Acct#***7052	Transferred to Checking	9999-000	\$2,000.00		\$4,047.44
12/07/2011	2724	InvestLink Technologies, LLC	Invoice #10000 Computer Support	6950-000		\$250.00	\$3,797.44

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2011	2725	DANIELLE CHOATE	Reimburse - Verizon Wireless	6950-720		\$50.08	\$3,747.36
12/17/2011	2726	BC Storage	Room 323 - Records Storage	6920-000		\$75.00	\$3,672.36
12/28/2011	2727	The Hartford	Acct #20 12119744 (Workers Comp. Insurance through 1/9/13)	2420-750		\$564.00	\$3,108.36
01/04/2012	2728	Mike Curry	Reimburse Copy Fees (Dickson County Probate Court)	6950-000		\$22.00	\$3,086.36
01/04/2012	2729	Grace Boughey	Bookkeeping through 12/31/11	6950-000		\$436.50	\$2,649.86
01/10/2012	2730	InvestLink Technologies, LLC	Inv. #10031 - Computer Support	6950-000		\$250.00	\$2,399.86
01/19/2012	2731	U.S. Trustee	Acct. #503-06-05400 (UST Fee - 4th qtr. 2011)	2950-000		\$325.00	\$2,074.86
01/24/2012	2732	BC Storage	Room 323 - Records Storage for February, 2012	6920-000		\$75.00	\$1,999.86
02/01/2012	2733	Grace Boughey	Bookkeeping Through 1/31/12	6950-000		\$1,615.50	\$384.36
02/03/2012	2734	InvestLink Technologies, LLC	Inv. 10060 - Computer Support	6950-000		\$250.00	\$134.36
02/08/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,134.36
02/08/2012	2735	DANIELLE CHOATE	Reimburse - Verizon (internet)	6950-720		\$50.08	\$1,084.28
02/08/2012	2736	Floating World Gallery, LTD	Commission for Art	6610-000		\$751.52	\$332.76
02/22/2012	2737	DANIELLE CHOATE	Verizon Reimbursement	6950-720		\$50.08	\$282.68
02/22/2012	2738	BC Storage	Room 323 - Records Storage - March, 2012	6920-000		\$75.00	\$207.68
03/05/2012	2739	Grace Boughey	Bookkeeping Through 2/29/12	6950-000		\$202.50	\$5.18
03/06/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,005.18
03/06/2012	2740	InvestLink Technologies, LLC	Invoice #10087	6950-000		\$250.00	\$755.18
03/21/2012	2741	DANIELLE CHOATE	Reimbursement for Verizon - Internet	6950-720		\$50.08	\$705.10
03/21/2012	2742	BC Storage	Room 323 - Records Storage - April, 2012	6920-000		\$75.00	\$630.10
04/02/2012	2743	Grace Boughey	Bookkeeping Through 3/31/12	6950-000		\$162.00	\$468.10
04/10/2012	2744	InvestLink Technologies, LLC	Invoice #10120 Computer Support	6950-000		\$250.00	\$218.10
04/17/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$2,000.00		\$2,218.10
04/17/2012	2745	U.S. Trustee	Acct. 503-06-05400 (UST Fee 1st qtr. 2012)	2950-000		\$325.00	\$1,893.10
04/18/2012	2746	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$50.08	\$1,843.02
04/24/2012	2747	Agnes Blackwell	Return of Fiduciary Funds per Order 1/26/09 - replaces check #503	8500-002		\$10.60	\$1,832.42
04/25/2012	2748	BC Storage	Room 323 - Records Storage - May, 2012	6920-000		\$75.00	\$1,757.42

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2012	2749	Grace Boughey	Bookkeeping Through 4/30/12	6950-000		\$490.50	\$1,266.92
05/09/2012	2750	InvestLink Technologies, LLC	Inv. #10167 Computer Support	6950-000		\$250.00	\$1,016.92
05/18/2012	2751	DANIELLE CHOATE	Reimburse Verizon, supplies	6950-720		\$87.56	\$929.36
05/24/2012	2752	BC Storage	Room 323 - Records Storage - June, 2012	6920-000		\$75.00	\$854.36
06/01/2012	2753	Grace Boughey	Bookkeeping Through 5/31/12	6950-000		\$157.50	\$696.86
06/08/2012	2754	InvestLink Technologies, LLC	Inv. #10197 Computer Support	6950-000		\$250.00	\$446.86
06/13/2012	2755	DANIELLE CHOATE	Reimburse for Verizon for internet	6950-720		\$50.08	\$396.78
06/20/2012	2756	BC Storage	Room 323 - Records Storage - July, 2012	6920-000		\$75.00	\$321.78
07/02/2012	2757	Grace Boughey	Bookkeeping Through 6/30/12	6950-000		\$229.50	\$92.28
07/11/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$1,000.00		\$1,092.28
07/11/2012	2758	InvestLink Technologies, LLC	Inv. #10226 - Computer Support	6950-000		\$250.00	\$842.28
07/16/2012	2759	U.S. Trustee	Acct. #503-06-05400 UST Fee - 2nd Qtr., 2012	2950-000		\$325.00	\$517.28
07/25/2012	2760	DANIELLE CHOATE	Reimburse - Verizon	6950-720		\$50.08	\$467.20
07/27/2012	2761	BC Storage	Room 323 - Records Storage - August, 2012	6920-000		\$75.00	\$392.20
08/01/2012	2762	Grace Boughey	Bookkeeping Through 7/31/12	6950-000		\$198.00	\$194.20
08/06/2012		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$3,000.00		\$3,194.20
08/06/2012	2763	Tisher & Wolaver, PLLC	Attorney for the Trustee Fees & Exp. per Order 8/6/12	*		\$992.50	\$2,201.70
			Attorney for the Trustee Fees \$(980.00)	6110-000			\$2,201.70
			Attorney for the Trustee Expenses \$(12.50)	6120-000			\$2,201.70
08/22/2012	2764	BC Storage	Room 323 - Records Storage - September, 2012	6920-000		\$75.00	\$2,126.70
08/22/2012	2765	InvestLink Technologies, LLC	Inv. #10256 Computer Support	6950-000		\$250.00	\$1,876.70
08/22/2012	2766	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$50.08	\$1,826.62
09/04/2012	2767	Grace Boughey	Bookkeeping Through 8/31/12	6950-000		\$450.00	\$1,376.62
09/10/2012		Transfer From: #***7052	Transfer to Checking	9999-000	\$13,000.00		\$14,376.62
09/10/2012	2768	International Sureties, LTD	Bond #016034417 Renewal 9/28/12 to 9/28/13	2300-000		\$12,500.00	\$1,876.62
09/10/2012	2769	United States Treasury	2006 Form 1040 (SSN 411-94-5683)	6810-000		\$726.00	\$1,150.62
09/13/2012	2770	InvestLink Technologies, LLC	Inv. #10281 Software Support	6950-000		\$250.00	\$900.62
09/21/2012	2771	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$50.08	\$850.54

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7196
Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,858,410.11	\$2,857,559.57	\$850.54
Less: Bank transfers/CDs	\$2,717,174.00	\$193,559.56	
Subtotal	\$141,236.11	\$2,664,000.01	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$141,236.11	\$2,664,000.01	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$141,236.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$141,236.11
Total Internal/Transfer Receipts:	\$2,717,174.00

Total Compensable Disbursements:	\$2,659,023.06
Total Non-Compensable Disbursements:	\$4,976.95
Total Comp/Non Comp Disbursements:	\$2,664,000.01
Total Internal/Transfer Disbursements:	\$193,559.56

For the entire history of the account between 10/03/2006 to 9/30/2012

Total Compensable Receipts:	\$141,236.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$141,236.11
Total Internal/Transfer Receipts:	\$2,717,174.00

Total Compensable Disbursements:	\$2,659,023.06
Total Non-Compensable Disbursements:	\$4,976.95
Total Comp/Non Comp Disbursements:	\$2,664,000.01
Total Internal/Transfer Disbursements:	\$193,559.56

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/13/2006		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$8,000.00		\$8,000.00
10/13/2006	2001	TRACEY B. HUFF	Payroll Through 10/13/06 Gross 1768.31 FWT 172.00 SS 109.64 Medicare 25.64	6950-720		\$1,461.03	\$6,538.97
10/13/2006	2002	STACEY ANN KIEST	Payroll Through 10/13/06 Gross 1083.40 FWT 70.00 SS 67.17 Medicare 15.71 Garnishment 186.00	6950-720		\$744.52	\$5,794.45
10/13/2006	2003	JESSICA LANE-RUSSELL	Payroll Through 10/13/06 Gross 999.00 FWT 56.00 SS 61.94 Medicare 14.49	6950-720		\$866.57	\$4,927.88
10/13/2006	2004	MICHAEL J. SMITH	Payroll Through 10/13/06 Gross 2086.46 FWT 239.00 SS 129.36 Medicare 30.25	6950-720		\$1,687.85	\$3,240.03
10/13/2006	2005	SHEILA R. DEASON	Payroll Through 10/13/06 Gross 934.34 FWT 37.00 SS 57.93 Medicare 13.55	6950-720		\$825.86	\$2,414.17
10/16/2006	2006	VENTURA COUNTY DCSS	Garnishment for Stacey Kiest SS #035-46-7575	6950-720		\$186.00	\$2,228.17
10/23/2006	2007	MIKE CURRY	Reimburse to change water meter over to Trustee	6950-000		\$65.00	\$2,163.17
10/23/2006	2008	NASHVILLE GAS	Acct. #5002432182001 Utilities - Bellvue Location	6950-000		\$95.04	\$2,068.13
10/27/2006		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$5,068.13
10/27/2006	2009	VENTURA COUNTY DCSS	Garnishment for Stacey Kiest SS #035-46-7575	6950-720		\$186.00	\$4,882.13
10/27/2006	2010	SHEILA R. DEASON	Payroll Through 10/27/06 Gross 734.49 FWT 17.00 SS 45.54 Medicare 10.65	6950-720		\$661.30	\$4,220.83

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2006	2011	TRACEY B. HUFF	Payroll Through 10/27/06 Gross 1302.95 FWT 103.00 SS 80.89 Med 18.89	6950-720		\$1,100.28	\$3,120.55
10/27/2006	2012	STACEY ANN KIEST	Payroll Through 10/27/06 Gross 600.10 FWT 18.00 SS 37.21 Medicare 8.70 Garn. 186.00	6950-720		\$350.19	\$2,770.36
10/27/2006	2013	JESSICA LANE-RUSSELL	Payroll Through 10/27/06 Gross 1062.00 FWT 67.00 SS 65.84 Medicare 15.40	6950-720		\$913.76	\$1,856.60
10/27/2006	2014	MICHAEL J. SMITH	Payroll Through 10/27/06 Gross 1740.32 FWT 188.00 SS 107.90 Medicare 25.23	6950-720		\$1,419.19	\$437.41
11/10/2006		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$9,500.00		\$9,937.41
11/10/2006	2015	PINNACLE NATIONAL BANK	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$2,850.64	\$7,086.77
11/10/2006	2016	TRACEY B. HUFF	11/13/06 Payroll Gross 2061.95 FWT 217.00 SS 127.84 Medicare 29.90	6950-720		\$1,687.21	\$5,399.56
11/10/2006	2017	JESSICA LANE-RUSSELL	11/13/06 Payroll Gross 1062.00 FWT 67.00 SS 65.84 Medicare 15.40	6950-720		\$913.76	\$4,485.80
11/10/2006	2018	SHEILA R. DEASON	11/13/06 Payroll Gross 1075.04 FWT 51.00 SS 66.65 Medicare 15.59	6950-720		\$941.80	\$3,544.00
11/10/2006	2019	ANGELA SMITH	11/13/06 Payroll Gross 1109.29 FWT 137.00 SS 68.78 Medicare 16.08	6950-720		\$887.43	\$2,656.57

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2006	2020	DANIELLE CHOATE	11/13/06 Payroll Gross 475.92 FWT 17.00 SS 29.51 Medicare 6.90	6950-720		\$422.51	\$2,234.06
11/10/2006	2021	MIKE SMITH	11/13/06 Payroll Gross 2307.60 FWT 272.00 SS 143.07 Medicare 33.46	6950-720		\$1,859.07	\$374.99
11/21/2006		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,374.99
11/21/2006	2022	Mike Smith	11/24/06 Payroll: Gross 576.90 FWT 26.00 SS 35.77 Medicare 8.37	6950-720		\$506.76	\$3,868.23
11/21/2006	2023	Sheila Deason	11/24/06 Payroll: Gross 851.37 FWT 29.00 SS 52.78 Medicare 12.34	6950-720		\$757.25	\$3,110.98
11/21/2006	2024	Danielle Choate	11/24/06 Payroll: Gross 839.47 FWT 52.00 SS 52.05 Medicare 12.17	6950-720		\$723.25	\$2,387.73
11/21/2006	2025	Angela Smith	11/24/06 Payroll: Gross 853.30 FWT 98.00 SS 52.90 Medicare 12.37	6950-720		\$690.03	\$1,697.70
11/21/2006	2026	Jessica Lane-Russell	11/24/06 Payroll: Gross 216.00 FWT 0.00 SS 13.39 Medicare 3.13	6950-720		\$199.48	\$1,498.22
11/21/2006	2027	Tracey B. Huff	11/24/06 Payroll: Gross 1593.90 FWT 145.00 SS 98.82 Medicare 23.11	6950-720		\$1,326.97	\$171.25
12/08/2006		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$8,000.00		\$8,171.25
12/08/2006	2028	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$3,013.67	\$5,157.58
12/08/2006	2029	Danielle Choate	Payroll Through 12/8/06	6950-720		\$866.17	\$4,291.41
TOTALS					\$12,000.00	\$10,365.16	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/08/2006	2030	Scarlett A. Choate	Payroll Through 12/8/06	6950-720		\$242.58	\$4,048.83
12/08/2006	2031	Sheila Deason	Payroll Through 12/8/06	6950-720		\$830.53	\$3,218.30
12/08/2006	2032	Tracey Huff	Payroll Through 12/8/06	6950-720		\$1,739.54	\$1,478.76
12/08/2006	2033	Jessica Lane-Russell	Payroll Through 12/8/06	6950-720		\$534.22	\$944.54
12/08/2006	2034	Angela Smith	Payroll Through 12/8/06	6950-720		\$728.60	\$215.94
12/11/2006		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$500.00		\$715.94
12/11/2006	2035	Mike Smith	Payroll Through 12/8/06	6950-720		\$295.66	\$420.28
12/21/2006		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$6,000.00		\$6,420.28
12/21/2006	2036	Tracey B. Huff	Payroll Through 12/22/06	6950-720		\$971.12	\$5,449.16
12/21/2006	2037	Jessica Lane-Russell	Payroll Through 12/22/06	6950-720		\$975.40	\$4,473.76
12/21/2006	2038	Mike Smith	Payroll Through 12/22/06	6950-720		\$569.80	\$3,903.96
12/21/2006	2039	Sheila R. Deason	Payroll Through 12/22/06	6950-720		\$917.15	\$2,986.81
12/21/2006	2040	Danielle Choate	Payroll Through 12/22/06	6950-720		\$832.44	\$2,154.37
12/21/2006	2041	Angela Smith	Payroll Through 12/22/06	6950-720		\$783.54	\$1,370.83
12/21/2006	2042	Scarlett A. Choate	Payroll Through 12/22/06	6950-720		\$719.15	\$651.68
12/21/2006	2043	Lindsay Johnson	Payroll Through 12/22/06	6950-720		\$198.55	\$453.13
01/05/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,500.00		\$4,953.13
01/05/2007	2044	Danielle Choate	Payroll Through 1/5/07	6950-720		\$629.48	\$4,323.65
01/05/2007	2045	Scarlett Choate	Payroll Through 1/5/07	6950-720		\$520.49	\$3,803.16
01/05/2007	2046	Sheila R. Deason	Payroll Through 1/5/07	6950-720		\$768.57	\$3,034.59
01/05/2007	2047	Lindsay Johnson	Payroll Through 1/5/07	6950-720		\$275.83	\$2,758.76
01/05/2007	2048	Jessica Lane-Russell	Payroll Through 1/5/07	6950-720		\$666.17	\$2,092.59
01/05/2007	2049	Angela Smith	Payroll Through 1/5/07	6950-720		\$578.69	\$1,513.90
01/05/2007	2050	Michael J. Smith	Payroll Through 1/5/07	6950-720		\$378.70	\$1,135.20
01/08/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,500.00		\$4,635.20
01/08/2007	2051	Pinnacle Nationa Bank	EIN 37-6414655 (941 Tax 4th Qtr.2006)	6950-730		\$3,072.14	\$1,563.06
01/08/2007	2052	Pinnacle National Bank	EIN 37-6414655 (940 Tax 4th Qtr. 2006)	6950-730		\$278.50	\$1,284.56
01/08/2007	2053	Tennessee Department of Labor and Workforce	Actt. #0597-593 2 (SUTA - 4th Qtr. 2006)	6950-730		\$939.93	\$344.63
01/17/2007	2054	Lindsay Johnson	Payroll Through 1/12/07	6950-720		\$198.48	\$146.15
01/19/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,146.15
01/19/2007	2055	Danielle Choate	Payroll Through 1/19/07	6950-720		\$965.15	\$4,181.00
01/19/2007	2056	Scarlett Choate	Payroll Through 1/19/07	6950-720		\$793.97	\$3,387.03
01/19/2007	2057	Sheila Deason	Payroll Through 1/19/07	6950-720		\$1,028.74	\$2,358.29
01/19/2007	2058	Jessica Lane-Russell	Payroll Through 1/19/07	6950-720		\$959.63	\$1,398.66
01/19/2007	2059	Angela Smith	Payroll Through 1/19/07	6950-720		\$848.85	\$549.81

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/19/2007	2060	Michael Smith	Payroll Through 1/19/07	6950-720		\$315.66	\$234.15
02/02/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$6,500.00		\$6,734.15
02/02/2007	2061	DANIELLE CHOATE	Payroll Through 2/2/07	6950-720		\$943.74	\$5,790.41
02/02/2007	2062	SCARLETT CHOATE	Payroll Through 2/2/07	6950-720		\$780.37	\$5,010.04
02/02/2007	2063	JENNIFER DAVIS	Payroll Through 2/2/07	6950-720		\$421.17	\$4,588.87
02/02/2007	2064	SHEILA DEASON	Payroll Through 2/2/07	6950-720		\$1,018.09	\$3,570.78
02/02/2007	2065	JESSICA LANE-RUSSELL	Payroll Through 2/2/07	6950-720		\$960.78	\$2,610.00
02/02/2007	2066	ANGELA SMITH	Payroll Through 2/2/07	6950-720		\$752.36	\$1,857.64
02/06/2007	2067	Mike Smith	Payroll Through 2/2/07	6950-720		\$362.93	\$1,494.71
02/12/2007		Transfer From Acct#***7052	Transfer to Payroll Acct.	9999-000	\$800.00		\$2,294.71
02/12/2007	2068	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr.)	6950-730		\$2,277.70	\$17.01
02/16/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$7,000.00		\$7,017.01
02/16/2007	2069	DANIELLE CHOATE	Payroll Through 2/16/07	6950-720		\$1,335.38	\$5,681.63
02/16/2007	2070	SCARLETT CHOATE	Payroll Through 2/16/07	6950-720		\$930.39	\$4,751.24
02/16/2007	2071	JENNIFER DAVIS	Payroll Through 2/16/07	6950-720		\$765.51	\$3,985.73
02/16/2007	2072	SHEILA DEASON	Payroll Through 2/16/07	6950-720		\$1,177.34	\$2,808.39
02/16/2007	2073	JESSICA LANE-RUSSELL	Payroll Through 2/16/07	6950-720		\$978.56	\$1,829.83
02/16/2007	2074	ANGELA SMITH	Payroll Through 2/16/07	6950-720		\$881.66	\$948.17
02/19/2007	2075	MIKE SMITH	Payroll through 2/16/07	6950-720		\$142.07	\$806.10
03/02/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$9,500.00		\$10,306.10
03/02/2007	2076	DANIELLE CHOATE	Payroll Through 3/2/07	6950-720		\$1,303.98	\$9,002.12
03/02/2007	2077	SCARLETT CHOATE	Payroll Through 3/2/07	6950-720		\$940.32	\$8,061.80
03/02/2007	2078	JENNIFER DAVIS	Payroll Through 3/2/07	6950-720		\$862.48	\$7,199.32
03/02/2007	2079	SHEILA DEASON	Payroll Through 3/2/07	6950-720		\$1,221.53	\$5,977.79
03/02/2007	2080	JESSICA LANE-RUSSELL	Payroll Through 3/2/07	6950-720		\$830.02	\$5,147.77
03/02/2007	2081	ANGELA SMITH	Payroll Through 3/2/07	6950-720		\$956.75	\$4,191.02
03/13/2007	2082	Pinnacle National Bank	EIN 62-6414655 (941 Deposit 1st Qtr.)	6950-730		\$3,117.48	\$1,073.54
03/15/2007	2083	MIKE SMITH	Payroll Through 3/16/07	6950-720		\$617.08	\$456.46
03/16/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,500.00		\$5,956.46
03/16/2007	2084	DANIELLE CHOATE	Payroll Through 3/16/07	6950-720		\$1,211.86	\$4,744.60
03/16/2007	2085	SCARLETT CHOATE	Payroll Through 3/16/07	6950-720		\$933.62	\$3,810.98
03/16/2007	2086	JENNIFER DAVIS	Payroll Through 3/16/07	6950-720		\$862.48	\$2,948.50
03/16/2007	2087	SHEILA DEASON	Payroll Through 3/16/07	6950-720		\$1,226.84	\$1,721.66
03/16/2007	2088	JESSICA LANE-RUSSELL	Payroll Through 3/16/07	6950-720		\$784.15	\$937.51
03/16/2007	2089	ANGELA SMITH	Payroll Through 3/16/07	6950-720		\$701.06	\$236.45

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$6,550.00		\$6,786.45
03/29/2007	2090	DANIELLE CHOATE	Payroll Through 3/30/07	6950-720		\$1,070.55	\$5,715.90
03/29/2007	2091	SCARLETT CHOATE	Payroll Through 3/30/07	6950-720		\$897.60	\$4,818.30
03/29/2007	2092	JENNIFER DAVIS	Payroll Through 3/30/07	6950-720		\$815.55	\$4,002.75
03/29/2007	2093	SHEILA DEASON	Payroll Through 3/30/07	6950-720		\$1,242.54	\$2,760.21
03/29/2007	2094	JESSICA LANE-RUSSELL	Payroll Through 3/30/07	6950-720		\$332.46	\$2,427.75
03/29/2007	2095	ANGELA SMITH	Payroll Through 3/30/07	6950-720		\$915.88	\$1,511.87
04/05/2007	2096	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (1st Qtr. SUTA)	6950-730		\$1,110.44	\$401.43
04/12/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$11,000.00		\$11,401.43
04/12/2007	2097	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr. 2007)	6950-730		\$4,986.16	\$6,415.27
04/12/2007	2098	Pinnacle National Bank	EIN 37-6414655 (940 Dep. 1st Qtr. 2007)	6950-730		\$329.02	\$6,086.25
04/12/2007	2099	DANIELLE CHOATE	Payroll Through 4-13-07	6950-720		\$1,231.71	\$4,854.54
04/12/2007	2100	SCARLETT CHOATE	Payroll Through 4-13-07	6950-720		\$828.56	\$4,025.98
04/12/2007	2101	SHEILA DEASON	Payroll Through 4-13-07	6950-720		\$1,158.72	\$2,867.26
04/12/2007	2102	JESSICA LANE-RUSSELL	Payroll Through 4-13-07	6950-720		\$443.82	\$2,423.44
04/12/2007	2103	ANGELA SMITH	Payroll Through 4-13-07	6950-720		\$778.32	\$1,645.12
04/12/2007	2104	BETHANY THOMPSON	Payroll Through 4-13-07	6950-720		\$224.11	\$1,421.01
04/26/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$7,000.00		\$8,421.01
04/26/2007	2105	DANIELLE CHOATE	Payroll Through 4/27/07	6950-720		\$1,119.72	\$7,301.29
04/26/2007	2106	JENNIFER DAVIS	Payroll Through 4/27/07	6950-720		\$440.92	\$6,860.37
04/26/2007	2107	SHEILA DEASON	Payroll Through 4/27/07	6950-720		\$1,225.69	\$5,634.68
04/26/2007	2108	HEATHER MILLER	Payroll Through 4/27/07	6950-720		\$1,139.72	\$4,494.96
04/26/2007	2109	ANGELA SMITH	Payroll Through 4/27/07	6950-720		\$920.88	\$3,574.08
04/26/2007	2110	BETHANY THOMPSON	Payroll Through 4/27/07	6950-720		\$425.84	\$3,148.24
05/10/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,500.00		\$8,648.24
05/10/2007	2111	DANIELLE CHOATE	Payroll Through 5/11/07	6950-720		\$1,078.86	\$7,569.38
05/10/2007	2112	JENNIFER DAVIS	Payroll Through 5/11/07	6950-720		\$882.13	\$6,687.25
05/10/2007	2113	SHEILA DEASON	Payroll Through 5/11/07	6950-720		\$1,199.59	\$5,487.66
05/10/2007	2114	HEATHER MILLER	Payroll Through 5/11/07	6950-720		\$1,059.15	\$4,428.51
05/10/2007	2115	ANGELA SMITH	Payroll Through 5/11/07	6950-720		\$759.71	\$3,668.80
05/10/2007	2116	BETHANY THOMPSON	Payroll Through 5/11/07	6950-720		\$396.66	\$3,272.14
05/10/2007	2117	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$2,795.82	\$476.32
05/11/2007	2118	MIKE SMITH	Payroll through 5/11/07	6950-720		\$106.56	\$369.76

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,500.00		\$5,869.76
05/24/2007	2119	DANIELLE CHOATE	5/25/07 Payroll	6950-720		\$1,191.99	\$4,677.77
05/24/2007	2120	JENNIFER DAVIS	5/25/07 Payroll	6950-720		\$769.00	\$3,908.77
05/24/2007	2121	SHEILA DEASON	5/25/07 Payroll	6950-720		\$1,207.90	\$2,700.87
05/24/2007	2122	HEATHER MILLER	5/25/07 Payroll	6950-720		\$1,112.48	\$1,588.39
05/24/2007	2123	ANGELA SMITH	5/25/07 Payroll	6950-720		\$870.03	\$718.36
05/24/2007	2124	BETHANY THOMPSON	5/25/07 Payroll	6950-720		\$618.16	\$100.20
06/07/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,100.20
06/07/2007	2125	DANIELLE CHOATE	Payroll Through 6/8/07	6950-720		\$1,065.23	\$4,034.97
06/07/2007	2126	SHEILA DEASON	Payroll Through 6/8/07	6950-720		\$1,172.34	\$2,862.63
06/07/2007	2127	HEATHER MILLER	Payroll Through 6/8/07	6950-720		\$1,049.67	\$1,812.96
06/07/2007	2128	ANGELA SMITH	Payroll Through 6/8/07	6950-720		\$603.20	\$1,209.76
06/07/2007	2129	BETHANY THOMPSON	Payroll Through 6/8/07	6950-720		\$507.57	\$702.19
06/12/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,702.19
06/12/2007	2130	Pinnacle National Bank	EIN #37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$3,218.72	\$483.47
06/20/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,483.47
06/20/2007	2131	DANIELLE CHOATE	Payroll Through 6/22/07	6950-720		\$1,168.90	\$4,314.57
06/20/2007	2132	SHEILA DEASON	Payroll Through 6/22/07	6950-720		\$1,213.22	\$3,101.35
06/20/2007	2133	HEATHER MILLER	Payroll Through 6/22/07	6950-720		\$1,135.57	\$1,965.78
06/20/2007	2134	ANGELA SMITH	Payroll Through 6/22/07	6950-720		\$849.76	\$1,116.02
06/20/2007	2135	BETHANY THOMPSON	Payroll Through 6/22/07	6950-720		\$615.86	\$500.16
07/02/2007		Transfer From Acct#***7052	Transfer to Checking	9999-000	\$40,000.00		\$40,500.16
07/02/2007		Transfer To Acct#***7052	Return to Money Market - I did not mean to transfer to this account	9999-000		\$40,000.00	\$500.16
07/05/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,500.00		\$4,000.16
07/05/2007	2136	DANIELLE CHOATE	Payroll Through 7/06/07	6950-720		\$819.33	\$3,180.83
07/05/2007	2137	SHEILA DEASON	Payroll Through 7/06/07	6950-720		\$1,095.92	\$2,084.91
07/05/2007	2138	HEATHER MILLER	Payroll Through 7/06/07	6950-720		\$736.13	\$1,348.78
07/05/2007	2139	ANGELA SMITH	Payroll Through 7/06/07	6950-720		\$747.74	\$601.04
07/05/2007	2140	BETHANY THOMPSON	Payroll Through 7/06/07	6950-720		\$492.10	\$108.94
07/10/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,500.00		\$3,608.94
07/10/2007	2141	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$2,719.96	\$888.98
07/10/2007	2142	Pinnacle National Bank	EIN 37-6414655 (940 Dep. 2nd Qtr.)	6950-730		\$104.67	\$784.31

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2007	2143	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA - 2nd Qtr.)	6950-730		\$353.26	\$431.05
07/19/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,431.05
07/19/2007	2144	DANIELLE CHOATE	Payroll Through 7/20/07	6950-720		\$1,097.79	\$4,333.26
07/19/2007	2145	SHEILA DEASON	Payroll Through 7/20/07	6950-720		\$1,172.34	\$3,160.92
07/19/2007	2146	HEATHER MILLER	Payroll Through 7/20/07	6950-720		\$959.63	\$2,201.29
07/19/2007	2147	ANGELA SMITH	Payroll Through 7/20/07	6950-720		\$830.82	\$1,370.47
07/19/2007	2148	BETHANY THOMPSON	Payroll Through 7/20/07	6950-720		\$571.75	\$798.72
08/02/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,798.72
08/02/2007	2149	DANIELLE CHOATE	Payroll Through 8/3/07	6950-720		\$1,029.67	\$3,769.05
08/02/2007	2150	SHEILA DEASON	Payroll Through 8/3/07	6950-720		\$1,185.97	\$2,583.08
08/02/2007	2151	HEATHER MILLER	Payroll Through 8/3/07	6950-720		\$859.26	\$1,723.82
08/02/2007	2152	ANGELA SMITH	Payroll Through 8/3/07	6950-720		\$957.59	\$766.23
08/02/2007	2153	BETHANY THOMPSON	Payroll Through 8/3/07	6950-720		\$558.60	\$207.63
08/13/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$7,500.00		\$7,707.63
08/13/2007	2154	Pinnacle National Bank	EIN 37-6414655 (941 Dep 3rd Qtr.)	6950-730		\$2,399.50	\$5,308.13
08/16/2007	2155	DANIELLE CHOATE	Payroll Through 8/17/07	6950-720		\$1,133.34	\$4,174.79
08/16/2007	2156	SHEILA DEASON	Payroll Through 8/17/07	6950-720		\$1,747.05	\$2,427.74
08/16/2007	2157	HEATHER MILLER	Payroll Through 8/17/07	6950-720		\$677.63	\$1,750.11
08/16/2007	2158	ANGELA SMITH	Payroll Through 8/17/07	6950-720		\$946.46	\$803.65
08/16/2007	2159	BETHANY THOMPSON	Payroll Through 8/17/07	6950-720		\$611.93	\$191.72
08/30/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,500.00		\$4,691.72
08/30/2007	2160	DANIELLE CHOATE	Payroll Through 8/31/07	6950-720		\$1,119.72	\$3,572.00
08/30/2007	2161	SHEILA DEASON	Payroll Through 8/31/07	6950-720		\$1,440.41	\$2,131.59
08/30/2007	2162	HEATHER MILLER	Payroll Through 8/31/07	6950-720		\$933.53	\$1,198.06
08/30/2007	2163	ANGELA SMITH	Payroll Through 8/31/07	6950-720		\$853.92	\$344.14
09/12/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,344.14
09/12/2007	2164	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr.)	6950-730		\$4,134.24	\$209.90
09/13/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,209.90
09/13/2007	2165	DANIELLE CHOATE	Payroll Through 9/14/07	6950-720		\$926.00	\$3,283.90
09/13/2007	2166	SHEILA DEASON	Payroll Through 9/14/07	6950-720		\$1,372.76	\$1,911.14
09/13/2007	2167	HEATHER MILLER	Payroll Through 9/14/07	6950-720		\$915.86	\$995.28
09/13/2007	2168	ANGELA SMITH	Payroll Through 9/14/07	6950-720		\$732.46	\$262.82
09/27/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$75,000.00		\$75,262.82

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2007	2243	DANIELLE CHOATE	Payroll Through 9/28/07	6950-720		\$1,141.66	\$74,121.16
09/27/2007	2244	SHEILA DEASON	Payroll Through 9/28/07	6950-720		\$1,453.34	\$72,667.82
09/27/2007	2245	HEATHER MILLER	Payroll Through 9/28/07	6950-720		\$969.09	\$71,698.73
09/27/2007	2246	ANGELA SMITH	Payroll Through 9/28/07	6950-720		\$912.56	\$70,786.17
10/01/2007	2169	Adam Rejba	Final Payroll per Order 8/9/07	5300-000		\$1,212.75	\$69,573.42
10/01/2007	2170	Alfredo Palacios	Final Payroll per Order 8/9/07	5300-000		\$988.67	\$68,584.75
10/01/2007	2171	Angela Hill	Final Payroll per Order 8/9/07	5300-000		\$990.06	\$67,594.69
10/01/2007	2172	Angela Smith	Final Payroll per Order 8/9/07	5300-000		\$1,227.35	\$66,367.34
10/01/2007	2173	Brittney Thomas	Final Payroll per Order 8/9/07	5300-000		\$1,009.01	\$65,358.33
10/01/2007	2174	Carean Brown	Final Payroll per Order 8/9/07	5300-000		\$805.82	\$64,552.51
10/01/2007	2175	Cindy Slade	Final Payroll per Order 8/9/07	5300-000		\$2,737.40	\$61,815.11
10/01/2007	2176	Clayta Hamm	Final Payroll per Order 8/9/07	5300-000		\$509.65	\$61,305.46
10/01/2007	2177	Danielle Choate	Final Payroll per Order 8/9/07	5300-000		\$760.37	\$60,545.09
10/01/2007	2178	D'Anna Burrus	Final Payroll per Order 8/9/07	5300-000		\$435.17	\$60,109.92
10/01/2007	2179	Darlene Smith	Final Payroll per Order 8/9/07	5300-000		\$514.80	\$59,595.12
10/01/2007	2180	Debbie Bass	Final Payroll per Order 8/9/07	5300-000		\$1,051.94	\$58,543.18
10/01/2007	2181	Delila Neely	Final Payroll per Order 8/9/07	5300-000		\$586.79	\$57,956.39
10/01/2007	2182	Dionna Overton	Final Payroll per Order 8/9/07	5300-000		\$434.90	\$57,521.49
10/01/2007	2183	Elias Martin	Final Payroll per Order 8/9/07	5300-000		\$2,586.37	\$54,935.12
10/01/2007	2184	Eugene Cathy	Final Payroll per Order 8/9/07	5300-000		\$889.59	\$54,045.53
10/01/2007	2185	Heather Miller	Final Payroll per Order 8/9/07	5300-000		\$995.67	\$53,049.86
10/01/2007	2186	Holly Spann	Final Payroll per Order 8/9/07	5300-000		\$1,782.00	\$51,267.86
10/01/2007	2187	Jackie Rhodes	Final Payroll per Order 8/9/07	5300-000		\$423.58	\$50,844.28
10/01/2007	2188	James Moyers	Final Payroll per Order 8/9/07	5300-000		\$3,291.75	\$47,552.53
10/01/2007	2189	Jamie Moran	Final Payroll per Order 8/9/07	5300-000		\$396.19	\$47,156.34
10/01/2007	2190	Jason Ryals	Final Payroll per Order 8/9/07	5300-000		\$200.77	\$46,955.57
10/01/2007	2191	Jeffrey Owen	Final Payroll per Order 8/9/07	5300-000		\$1,431.38	\$45,524.19
10/01/2007	2192	Jeffrey Warren	Final Payroll per Order 8/9/07	5300-000		\$455.50	\$45,068.69
10/01/2007	2193	Jennifer Davis	Final Payroll per Order 8/9/07	5300-000		\$735.40	\$44,333.29
10/01/2007	2194	Jenny Smith	Final Payroll per Order 8/9/07	5300-000		\$714.00	\$43,619.29
10/01/2007	2195	Jessica Lane	Final Payroll per Order 8/9/07	5300-000		\$608.13	\$43,011.16
10/01/2007	2196	Jessica Stanfield	Final Payroll per Order 8/9/07	5300-000		\$1,069.34	\$41,941.82
10/01/2007	2197	Jimmy Hersman	Final Payroll per Order 8/9/07	5300-000		\$950.40	\$40,991.42
10/01/2007	2198	Joe Marchesoni	Final Payroll per Order 8/9/07	5300-000		\$3,094.37	\$37,897.05
10/01/2007	2199	Judy Holland	Final Payroll per Order 8/9/07	5300-000		\$127.41	\$37,769.64
10/01/2007	2200	Judy Petiton	Final Payroll per Order 8/9/07 DO NOT PAY PER JCM EMPLOYEE USED HSA/FSA FOR PERSONAL PURCHASES	5300-000		\$79.88	\$37,689.76
10/01/2007	2201	Karen Vanhoozier	Final Payroll per Order 8/9/07	5300-000		\$740.81	\$36,948.95

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2007	2202	Katie Holmes	Final Payroll per Order 8/9/07	5300-000		\$1,549.66	\$35,399.29
10/01/2007	2203	Kenneth Ives	Final Payroll per Order 8/9/07	5300-000		\$297.00	\$35,102.29
10/01/2007	2204	Kim Sesler	Final Payroll per Order 8/9/07	5300-000		\$1,247.26	\$33,855.03
10/01/2007	2205	Larry Smith	Final Payroll per Order 8/9/07	5300-000		\$2,052.19	\$31,802.84
10/01/2007	2206	Leah Magee	Final Payroll per Order 8/9/07	5300-000		\$1,974.43	\$29,828.41
10/01/2007	2207	Lindsay Little	Final Payroll per Order 8/9/07	5300-000		\$516.76	\$29,311.65
10/01/2007	2208	Lisa Curtis	Final Payroll per Order 8/9/07	5300-000		\$746.78	\$28,564.87
10/01/2007	2209	Lori Fisher	Final Payroll per Order 8/9/07	5300-000		\$652.35	\$27,912.52
10/01/2007	2210	Lori Parker	Final Payroll per Order 8/9/07	5300-000		\$514.80	\$27,397.72
10/01/2007	2211	Lyndsay Scherer	Final Payroll per Order 8/9/07	5300-000		\$205.92	\$27,191.80
10/01/2007	2212	Maranda Stokes	Final Payroll per Order 8/9/07	5300-000		\$191.90	\$26,999.90
10/01/2007	2213	Maya Brogden	Final Payroll per Order 8/9/07	5300-000		\$491.34	\$26,508.56
10/01/2007	2214	Megan Edwards	Final Payroll per Order 8/9/07	5300-000		\$383.69	\$26,124.87
10/01/2007	2215	Michelle Trotter	Final Payroll per Order 8/9/07	5300-000		\$764.64	\$25,360.23
10/01/2007	2216	Mike Smith	Final Payroll per Order 8/9/07	5300-000		\$1,359.18	\$24,001.05
10/01/2007	2217	Misty Garland	Final Payroll per Order 8/9/07	5300-000		\$301.16	\$23,699.89
10/01/2007	2218	Nicholas Simmons	Final Payroll per Order 8/9/07	5300-000		\$156.37	\$23,543.52
10/01/2007	2219	Pam Edwards	Final Payroll per Order 8/9/07	5300-000		\$862.97	\$22,680.55
10/01/2007	2220	Randall Allen	Final Payroll per Order 8/9/07	5300-000		\$556.91	\$22,123.64
10/01/2007	2221	Rebecca Sutton	Final Payroll per Order 8/9/07	5300-000		\$891.43	\$21,232.21
10/01/2007	2222	Sandra Pippin	Final Payroll per Order 8/9/07	5300-000		\$693.33	\$20,538.88
10/01/2007	2223	Sarah Smith	Final Payroll per Order 8/9/07	5300-000		\$567.31	\$19,971.57
10/01/2007	2224	Scarlett Choate	Final Payroll per Order 8/9/07	5300-000		\$797.75	\$19,173.82
10/01/2007	2225	Shannon Stamm	Final Payroll per Order 8/9/07	5300-000		\$173.75	\$19,000.07
10/01/2007	2226	Sharon Weinacht	Final Payroll per Order 8/9/07	5300-000		\$418.02	\$18,582.05
10/01/2007	2227	Sheila Deason	Final Payroll per Order 8/9/07	5300-000		\$1,011.34	\$17,570.71
10/01/2007	2228	Shelby Morgan	Final Payroll per Order 8/9/07	5300-000		\$15.39	\$17,555.32
10/01/2007	2229	Stacey Kiest	Final Payroll per Order 8/9/07	5300-000		\$1,150.64	\$16,404.68
10/01/2007	2230	Stephanie Duncan	Final Payroll per Order 8/9/07	5300-000		\$396.60	\$16,008.08
10/01/2007	2231	Stephanie Pelham	Final Payroll per Order 8/9/07	5300-000		\$907.44	\$15,100.64
10/01/2007	2232	Suzanne Weiss	Final Payroll per Order 8/9/07	5300-000		\$579.15	\$14,521.49
10/01/2007	2233	Tanga Green	Final Payroll per Order 8/9/07	5300-000		\$826.09	\$13,695.40
10/01/2007	2234	Tashia Sugg	Final Payroll per Order 8/9/07	5300-000		\$445.71	\$13,249.69
10/01/2007	2235	Tiffany Dawson	Final Payroll per Order 8/9/07	5300-000		\$455.50	\$12,794.19
10/01/2007	2236	Tracey Huff	Final Payroll per Order 8/9/07	5300-000		\$1,153.76	\$11,640.43
10/01/2007	2237	Vicki Griffin	Final Payroll per Order 8/9/07	5300-000		\$1,208.58	\$10,431.85
10/01/2007	2238	Vida Talley	Final Payroll per Order 8/9/07	5300-000		\$277.99	\$10,153.86
10/01/2007	2239	Wendy Fancher	Final Payroll per Order 8/9/07	5300-000		\$1,279.57	\$8,874.29
10/01/2007	2240	Whitney Bear	Final Payroll per Order 8/9/07	5300-000		\$509.65	\$8,364.64
10/01/2007	2241	Whitney Beard	Final Payroll per Order 8/9/07	5300-000		\$928.13	\$7,436.51

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2007	2242	Whitney Hudson	Final Payroll per Order 8/9/07	5300-000		\$1,386.00	\$6,050.51
10/02/2007	2200	VOID: Judy Petiton		5300-003		(\$79.88)	\$6,130.39
10/03/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$40,000.00		\$46,130.39
10/03/2007	2247	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$45,929.29	\$201.10
10/09/2007	2248	Tennessee Dept. of Labor & Workforce	Acct. 0597-593 2 (SUTA 3rd. qtr. 2007)	6950-730		\$87.78	\$113.32
10/11/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,113.32
10/11/2007	2249	DANIELLE CHOATE	Payroll Through 10/12/07	6950-720		\$904.07	\$3,209.25
10/11/2007	2250	SHEILA DEASON	Payroll Through 10/12/07	6950-720		\$1,523.31	\$1,685.94
10/11/2007	2251	HEATHER MILLER	Payroll Through 10/12/07	6950-720		\$544.02	\$1,141.92
10/11/2007	2252	ANGELA SMITH	Payroll Through 10/12/07	6950-720		\$520.13	\$621.79
10/25/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,500.00		\$4,121.79
10/25/2007	2253	DANIELLE CHOATE	Payroll Through 10/26/07	6950-720		\$1,056.92	\$3,064.87
10/25/2007	2254	SHEILA DEASON	Payroll Through 10/26/07	6950-720		\$1,471.59	\$1,593.28
10/25/2007	2255	HEATHER MILLER	Payroll Through 10/26/07	6950-720		\$733.97	\$859.31
10/25/2007	2256	ANGELA SMITH	Payroll Through 10/26/07	6950-720		\$844.44	\$14.87
10/26/2007	2242	STOP PAYMENT: Whitney Hudson	Stop Payment for Check# 2242 LOST IN MAIL	5300-004		(\$1,386.00)	\$1,400.87
10/26/2007	2257	Whitney Hudson	Final Payroll per Order 8/9/07 Replaces Check #2242 (lost)	5300-000		\$1,386.00	\$14.87
11/02/2007	2175	VOID: Cindy Slade	Final Payroll per Order 8/9/07 Lost in Mail	5300-003		(\$2,737.40)	\$2,752.27
11/02/2007	2258	Cindy Slade	Final Payroll per Order 8/9/07 (Replaces Check #2175))	5300-000		\$2,737.40	\$14.87
11/08/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,014.87
11/08/2007	2259	DANIELLE CHOATE	Payroll Through 11/9/07	6950-720		\$1,155.28	\$3,859.59
11/08/2007	2260	SHEILA DEASON	Payroll Through 11/9/07	6950-720		\$1,346.91	\$2,512.68
11/08/2007	2261	HEATHER MILLER	Payroll Through 11/9/07	6950-720		\$867.57	\$1,645.11
11/08/2007	2262	ANGELA SMITH	Payroll Through 11/9/07	6950-720		\$935.88	\$709.23
11/13/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,209.23
11/13/2007	2263	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$2,141.30	\$67.93
11/20/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,067.93
11/20/2007	2264	DANIELLE CHOATE	Payroll Through 11/23/07	6950-720		\$931.32	\$3,136.61
11/20/2007	2265	SHEILA DEASON	Payroll Through 11/23/07	6950-720		\$1,279.26	\$1,857.35
11/20/2007	2266	HEATHER MILLER	Payroll Through 11/23/07	6950-720		\$759.06	\$1,098.29
11/20/2007	2267	ANGELA SMITH	Payroll Through 11/23/07	6950-720		\$756.06	\$342.23

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,500.00		\$4,842.23
12/06/2007	2268	DANIELLE CHOATE	Payroll Through 12/7/07	6950-720		\$1,141.66	\$3,700.57
12/06/2007	2269	SHEILA DEASON	Payroll Through 12/7/07	6950-720		\$1,481.87	\$2,218.70
12/06/2007	2270	HEATHER MILLER	Payroll Through 12/7/07	6950-720		\$896.82	\$1,321.88
12/06/2007	2271	ANGELA SMITH	Payroll Through 12/7/07	6950-720		\$871.69	\$450.19
12/14/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,200.00		\$2,650.19
12/14/2007	2272	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$2,258.42	\$391.77
12/20/2007		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,391.77
12/20/2007	2273	DANIELLE CHOATE	Payroll Through 12/21/07	6950-720		\$980.49	\$3,411.28
12/20/2007	2274	SHEILA DEASON	Payroll Through 12/21/07	6950-720		\$1,414.55	\$1,996.73
12/20/2007	2275	HEATHER MILLER	Payroll Through 12/21/07	6950-720		\$800.77	\$1,195.96
12/20/2007	2276	ANGELA SMITH	Payroll Through 12/21/07	6950-720		\$863.38	\$332.58
01/03/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,332.58
01/03/2008	2277	DANIELLE CHOATE	Payroll Through 1/4/08	6950-720		\$453.75	\$2,878.83
01/03/2008	2278	SHEILA DEASON	Payroll Through 1/4/08	6950-720		\$1,121.09	\$1,757.74
01/03/2008	2279	HEATHER MILLER	Payroll Through 1/4/08	6950-720		\$554.49	\$1,203.25
01/03/2008	2280	ANGELA SMITH	Payroll Through 1/4/08	6950-720		\$584.92	\$618.33
01/14/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,618.33
01/14/2008	2281	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$2,438.80	\$1,179.53
01/14/2008	2282	Pinnacle National Bank	EIN 37-6414655 (940 Dep. 4th Qtr.)	6950-730		\$747.25	\$432.28
01/15/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,500.00		\$2,932.28
01/15/2008	2283	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA - 4th Qtr. 2007)	6950-730		\$2,534.89	\$397.39
01/15/2008	2284	United States Treasury	EIN 37-6414655 (2007 Form 940)	6950-730		\$9.26	\$388.13
01/16/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,500.00		\$4,888.13
01/16/2008	2285	DANIELLE CHOATE	Payroll Through 1/18/08	6950-720		\$1,165.90	\$3,722.23
01/16/2008	2286	SHEILA DEASON	Payroll Through 1/18/08	6950-720		\$1,383.39	\$2,338.84
01/16/2008	2287	HEATHER MILLER	Payroll Through 1/18/08	6950-720		\$978.56	\$1,360.28
01/16/2008	2288	ANGELA SMITH	Payroll Through 1/18/08	6950-720		\$897.27	\$463.01
01/31/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,463.01
02/01/2008	2289	DANIELLE CHOATE	Payroll Through 2/1/08	6950-720		\$1,187.84	\$4,275.17
02/01/2008	2290	SHEILA MARTIN	Payroll Through 2/1/08	6950-720		\$1,476.90	\$2,798.27
02/01/2008	2291	HEATHER MILLER	Payroll Through 2/1/08	6950-720		\$964.94	\$1,833.33

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2008	2292	ANGELA SMITH	Payroll Through 2/1/08	6950-720		\$863.38	\$969.95
02/13/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,469.95
02/13/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$7,469.95
02/13/2008	2293	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr.)	6950-730		\$1,980.14	\$5,489.81
02/13/2008	2294	DANIELLE CHOATE	Payroll Through 2-15-08	6950-720		\$1,161.59	\$4,328.22
02/13/2008	2295	SHEILA DEASON	Payroll Through 2-15-08	6950-720		\$1,473.59	\$2,854.63
02/13/2008	2296	HEATHER MILLER	Payroll Through 2-15-08	6950-720		\$920.92	\$1,933.71
02/13/2008	2297	ANGELA SMITH	Payroll Through 2-15-08	6950-720		\$983.67	\$950.04
02/13/2008	2298	ANGELA SMITH	Final Payroll	6950-720		\$801.50	\$148.54
02/27/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,000.00		\$4,148.54
02/27/2008	2299	DANIELLE CHOATE	Payroll Through 2-29-08	6950-720		\$1,175.22	\$2,973.32
02/27/2008	2300	SHEILA MARTIN	Payroll Through 2-29-08	6950-720		\$1,462.97	\$1,510.35
02/27/2008	2301	HEATHER MILLER	Payroll Through 2-29-08	6950-720		\$965.94	\$544.41
03/12/2008		Transfer From Acct#***7052	Transfer to Payroll Account	9999-000	\$3,500.00		\$4,044.41
03/12/2008	2302	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr.)	6950-730		\$3,948.08	\$96.33
03/13/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,500.00		\$3,596.33
03/13/2008	2303	DANIELLE CHOATE	Payroll Through 3/14/08	6950-720		\$1,120.72	\$2,475.61
03/13/2008	2304	SHEILA DEASON	Payroll Through 3/14/08	6950-720		\$1,431.80	\$1,043.81
03/13/2008	2305	HEATHER MILLER	Payroll Through 3/14/08	6950-720		\$930.38	\$113.43
03/27/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,700.00		\$3,813.43
03/27/2008	2306	DANIELLE CHOATE	Payroll Through 3/28/08	6950-720		\$1,120.72	\$2,692.71
03/27/2008	2307	SHEILA DEASON	Payroll Through 3/28/08	6950-720		\$1,507.42	\$1,185.29
03/27/2008	2308	HEATHER MILLER	Payroll Through 3/28/08	6950-720		\$1,009.80	\$175.49
04/07/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,175.49
04/07/2008	2309	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (2008 SUTA - 1st Qtr.)	6950-730		\$706.22	\$469.27
04/09/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$6,000.00		\$6,469.27
04/09/2008	2310	Pinnacle National Bank	EIN 37-6414655 (941 Tax 1st Qtr.)	6950-730		\$1,984.08	\$4,485.19
04/09/2008	2311	Pinnacle National Bank	EIN 37-6414655 (940 Tax 1st Qtr.)	6950-730		\$209.25	\$4,275.94
04/09/2008	2312	DANIELLE CHOATE	Payroll Through 4-11-08	6950-720		\$883.13	\$3,392.81
04/09/2008	2313	SHEILA DEASON	Payroll Through 4-11-08	6950-000		\$1,450.04	\$1,942.77
04/09/2008	2314	HEATHER MILLER	Payroll Through 4-11-08	6950-720		\$911.44	\$1,031.33
04/10/2008	2313	VOID: SHEILA DEASON		6950-003		(\$1,450.04)	\$2,481.37

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2008	2315	SHEILA DEASON	Payroll Through 4-11-08	6950-720		\$1,450.04	\$1,031.33
04/22/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$6,031.33
04/22/2008	2316	DANIELLE CHOATE	Payroll Through 4/25/08	6950-720		\$1,120.72	\$4,910.61
04/22/2008	2317	SHEILA DEASON	Payroll through 4/25/08	6950-720		\$1,405.93	\$3,504.68
04/22/2008	2318	HEATHER MILLER	Payroll through 4/25/08	6950-720		\$929.23	\$2,575.45
05/07/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$3,575.45
05/07/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,575.00		\$5,150.45
05/07/2008	2319	DANIELLE CHOATE	Payroll Through 5/9/08	6950-720		\$940.63	\$4,209.82
05/07/2008	2320	SHEILA DEASON	Payroll Through 5/9/08	6950-720		\$1,424.18	\$2,785.64
05/07/2008	2321	HEATHER MILLER	Payroll Through 5/9/08	6950-720		\$920.92	\$1,864.72
05/07/2008	2322	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$1,820.02	\$44.70
05/21/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,044.70
05/21/2008	2323	DANIELLE CHOATE	Payroll Through 5/23/08	6950-720		\$981.49	\$4,063.21
05/21/2008	2324	SHEILA DEASON	Payroll Through 5/23/08	6950-720		\$1,361.83	\$2,701.38
05/21/2008	2325	HEATHER MILLER	Payroll Through 5/23/08	6950-720		\$974.25	\$1,727.13
05/21/2008	2326	ANGELA SMITH	Payroll Through 5/23/08	6950-720		\$820.84	\$906.29
06/05/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,500.00		\$3,406.29
06/05/2008	2327	DANIELLE CHOATE	Payroll Through 6/6/08	6950-720		\$967.88	\$2,438.41
06/05/2008	2328	SHEILA DEASON	Payroll Through 6/6/08	6950-720		\$1,299.49	\$1,138.92
06/05/2008	2329	HEATHER MILLER	Payroll Through 6/6/08	6950-720		\$873.88	\$265.04
06/11/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,265.04
06/11/2008	2330	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$2,061.12	\$203.92
06/19/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,500.00		\$2,703.92
06/19/2008	2331	DANIELLE CHOATE	Payroll through 6/20/08	6950-720		\$883.13	\$1,820.79
06/19/2008	2332	SHEILA DEASON	Payroll through 6/20/08	6950-720		\$1,299.49	\$521.30
06/19/2008	2333	HEATHER MILLER	Payroll through 6/20/08	6950-720		\$340.77	\$180.53
07/02/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,180.53
07/02/2008	2334	DANIELLE CHOATE	Payroll Through 7/4/08	6950-720		\$668.79	\$2,511.74
07/02/2008	2335	SHEILA DEASON	Payroll Through 7/4/08	6950-720		\$1,291.87	\$1,219.87
07/02/2008	2336	HEATHER MILLER	Payroll Through 7/4/08	6950-720		\$896.82	\$323.05
07/08/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,823.05

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/08/2008	2337	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA - 2nd Qtr.)	6950-730		\$27.65	\$1,795.40
07/08/2008	2338	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$1,474.70	\$320.70
07/17/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,320.70
07/17/2008	2339	DANIELLE CHOATE	Payroll Through 7/18/08	6950-720		\$927.00	\$2,393.70
07/17/2008	2340	SHEILA DEASON	Payroll Through 7/18/08	6950-720		\$1,437.11	\$956.59
07/17/2008	2341	HEATHER MILLER	Payroll Through 7/18/08	6950-720		\$947.00	\$9.59
07/30/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,009.59
08/01/2008	2342	DANIELLE CHOATE	Payroll Through 8/1/08	6950-720		\$842.26	\$2,167.33
08/01/2008	2343	SHEILA DEASON	Payroll Through 8/1/08	6950-720		\$1,393.00	\$774.33
08/01/2008	2344	HEATHER MILLER	Payroll Through 8/1/08	6950-720		\$592.05	\$182.28
08/13/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$5,000.00		\$5,182.28
08/13/2008	2345	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr.)	6950-730		\$1,615.32	\$3,566.96
08/13/2008	2346	DANIELLE CHOATE	Payroll Through 8/15/08	6950-720		\$940.63	\$2,626.33
08/13/2008	2347	SHEILA DEASON	Payroll Through 8/15/08	6950-000		\$1,354.21	\$1,272.12
08/13/2008	2348	HEATHER MILLER	Payroll Through 8/15/08	6950-720		\$942.84	\$329.28
08/27/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,329.28
08/27/2008	2349	DANIELLE CHOATE	Payroll Through 8/29/08	6950-720		\$896.76	\$2,432.52
08/27/2008	2350	SHEILA DEASON	Payroll Through 8/29/08	6950-720		\$1,442.41	\$990.11
08/27/2008	2351	HEATHER MILLER	Payroll Through 8/29/08	6950-720		\$529.40	\$460.71
09/10/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,600.00		\$3,060.71
09/10/2008	2352	DANIELLE CHOATE	Payroll Through 9/12/08	6950-720		\$801.40	\$2,259.31
09/10/2008	2353	SHEILA DEASON	Payroll Through 9/12/08	6950-720		\$1,294.19	\$965.12
09/10/2008	2354	HEATHER MILLER	Payroll Through 9/12/08	6950-720		\$938.69	\$26.43
09/12/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,350.00		\$2,376.43
09/12/2008	2355	Pinnacle National Bank	EIN 37-6414655 (941 Deposit 3rd Qtr.)	6950-730		\$2,347.38	\$29.05
09/25/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$4,600.00		\$4,629.05
09/25/2008	2356	DANIELLE CHOATE	Payroll Through 9/26/08	6950-720		\$855.88	\$3,773.17
09/25/2008	2357	SHEILA DEASON	Payroll Through 9/26/08	6950-720		\$1,442.41	\$2,330.76
09/25/2008	2358	SHEILA DEASON	2 Weeks - Severence Pay	6950-720		\$1,386.76	\$944.00
09/25/2008	2359	HEATHER MILLER	Payroll Through 9/26/08	6950-720		\$855.11	\$88.89
10/08/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,088.89
10/08/2008	2360	DANIELLE CHOATE	Payroll Through 10/10/08	6950-720		\$967.88	\$1,121.01

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2008	2361	HEATHER MILLER	Payroll Through 10/10/08	6950-720		\$892.67	\$228.34
10/09/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,800.00		\$2,028.34
10/09/2008	2362	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr.)	6950-730		\$2,005.60	\$22.74
10/22/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,022.74
10/22/2008	2363	DANIELLE CHOATE	Payroll Through 10/24/08	6950-720		\$850.59	\$1,172.15
10/22/2008	2364	SHEILA DEASON	Payroll Through 10/24/08	6950-720		\$301.63	\$870.52
10/22/2008	2365	HEATHER MILLER	Payroll Through 10/24/08	6950-720		\$784.17	\$86.35
11/05/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,086.35
11/05/2008	2366	DANIELLE CHOATE	Payroll Through 11/7/08	6950-720		\$967.88	\$1,118.47
11/05/2008	2367	HEATHER MILLER	Payroll Through 11/7/08	6950-720		\$884.36	\$234.11
11/13/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$800.00		\$1,034.11
11/13/2008	2368	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$948.32	\$85.79
11/19/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,085.79
11/19/2008	2369	DANIELLE CHOATE	Payroll Through 11/21/08	6950-720		\$735.59	\$1,350.20
11/19/2008	2370	SHEILA DEASON	Payroll Through 11/21/08	6950-720		\$196.48	\$1,153.72
11/19/2008	2371	HEATHER MILLER	Payroll Through 11/21/08	6950-720		\$911.44	\$242.28
12/03/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,475.88		\$1,718.16
12/03/2008	2372	DANIELLE CHOATE	Payroll Through 12/5/08	6950-720		\$683.42	\$1,034.74
12/03/2008	2373	HEATHER MILLER	Payroll Through 12/5/08	6950-720		\$792.46	\$242.28
12/11/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,242.28
12/11/2008	2374	Pinnacle National Bank	EIN 37-6414655 (941 Deposit 4th Qtr. 2008)	6950-730		\$927.00	\$315.28
12/17/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,315.28
12/17/2008	2375	DANIELLE CHOATE	Payroll Through 12/19/08	6950-720		\$828.65	\$1,486.63
12/17/2008	2376	HEATHER MILLER	Payroll Through 12/19/08	6950-720		\$907.29	\$579.34
12/31/2008		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$3,000.00		\$3,579.34
01/02/2009	2377	HEATHER MILLER	Payroll Through 1/2/09	6950-720		\$473.07	\$3,106.27
01/02/2009	2378	HEATHER MILLER	Severence Pay	6950-720		\$853.03	\$2,253.24
01/02/2009	2379	DANIELLE CHOATE	Payroll Through 1-2-09	6950-720		\$445.44	\$1,807.80
01/12/2009	2380	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr. 2008)	6950-730		\$794.53	\$1,013.27
01/12/2009	2381	Pinnacle National Bank	EIN 37-6414655 (940 Dep. 4th Qtr. 2008)	6950-730		\$8.19	\$1,005.08

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2009	2382	DANIELLE CHOATE	Payroll Through 1/16/09	6950-720		\$954.25	\$50.83
01/29/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$700.00		\$750.83
01/29/2009	2383	DANIELLE CHOATE	Payroll Through 1/30/09	6950-720		\$675.10	\$75.73
02/12/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,700.00		\$1,775.73
02/12/2009	2384	DANIELLE CHOATE	Payroll Through 2/13/09	6950-720		\$940.63	\$835.10
02/12/2009	2385	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr. 2009)	6950-730		\$825.72	\$9.38
03/05/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$600.00		\$609.38
03/05/2009	2386	DANIELLE CHOATE	Payroll Through 2/27/09	6950-720		\$564.42	\$44.96
03/11/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$250.00		\$294.96
03/11/2009	2387	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr., 2009)	6950-730		\$260.74	\$34.22
03/13/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$650.00		\$684.22
03/13/2009	2388	DANIELLE CHOATE	Payroll Through 3/13/09	6950-720		\$654.17	\$30.05
03/25/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,030.05
03/25/2009	2389	DANIELLE CHOATE	Payroll Through 3/27/09	6950-720		\$900.51	\$129.54
04/06/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$650.00		\$779.54
04/06/2009	2390	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr., 2009)	6950-730		\$496.80	\$282.74
04/06/2009	2391	Pinnacle National Bank	EIN 37-6414655 (940 Dep. 1st Qtr., 2009)	6950-730		\$59.75	\$222.99
04/06/2009	2392	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA Dep. 1st Qtr., 2009)	6950-730		\$201.75	\$21.24
04/08/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,021.24
04/08/2009	2393	DANIELLE CHOATE	Payroll Through 4/10/09	6950-720		\$998.88	\$22.36
04/21/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$250.00		\$272.36
04/21/2009	2394	SHEILA DEASON	Payroll Through 4/17/09	6950-720		\$249.57	\$22.79
04/22/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,022.79
04/22/2009	2395	DANIELLE CHOATE	Payroll Through 4/24/09	6950-720		\$985.25	\$37.54
05/06/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,037.54
05/06/2009	2396	DANIELLE CHOATE	Payroll Through 5/8/09	6950-000		\$927.76	\$109.78

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2009	2396	VOID: DANIELLE CHOATE	Payroll Through 5/8/09 VOIDED - UNSIGNED	6950-003		(\$927.76)	\$1,037.54
05/08/2009	2397	DANIELLE CHOATE	Payroll Through 5/8/09	6950-720		\$927.76	\$109.78
05/13/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$450.00		\$559.78
05/13/2009	2398	Pinnacle National Bank	EIN #37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$518.10	\$41.68
05/21/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$950.00		\$991.68
05/21/2009	2399	DANIELLE CHOATE	Payroll Through 5/22/09	6950-720		\$963.32	\$28.36
06/05/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,028.36
06/05/2009	2400	DANIELLE CHOATE	Payroll Through 6/5/09	6950-720		\$881.57	\$146.79
06/10/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$300.00		\$446.79
06/10/2009	2401	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 2nd Qtr.)	6950-730		\$443.84	\$2.95
06/18/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$755.00		\$757.95
06/18/2009	2402	DANIELLE CHOATE	Payroll Through 6/19/09	6950-720		\$757.28	\$0.67
07/06/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$500.00		\$500.67
07/06/2009	2403	DANIELLE CHOATE	Payroll Through 7/3/09	6950-720		\$465.44	\$35.23
07/16/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$710.00		\$745.23
07/16/2009	2404	DANIELLE CHOATE	Payroll Through 7/17/09	6950-720		\$742.65	\$2.58
07/24/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$100.00		\$102.58
07/24/2009	2405	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA 2nd Qtr. 2009)	6950-730		\$89.19	\$13.39
07/31/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$750.00		\$763.39
07/31/2009	2406	DANIELLE CHOATE	Payroll Through 7/31/09	6950-720		\$728.03	\$35.36
08/12/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$375.00		\$410.36
08/12/2009	2407	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr.)	6950-730		\$369.76	\$40.60
08/13/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$925.00		\$965.60
08/13/2009	2408	DANIELLE CHOATE	Payroll Through 8/14/09	6950-720		\$941.38	\$24.22
09/10/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$825.00		\$849.22
09/10/2009	2409	DANIELLE CHOATE	Payroll Through 9/11/09	6950-720		\$846.02	\$3.20
09/14/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$415.00		\$418.20

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/14/2009	2410	Pinnacle National Bank	EIN #37-6414655 (941 Dep. 3rd Qtr. 2009)	6950-730		\$413.72	\$4.48
09/23/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$950.00		\$954.48
09/23/2009	2411	DANIELLE CHOATE	Payroll Through 9/25/09	6950-720		\$941.38	\$13.10
10/08/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$700.00		\$713.10
10/08/2009	2412	DANIELLE CHOATE	Payroll Through 10/9/09 INCORRECT AMOUNT	6950-000		\$700.00	\$13.10
10/08/2009	2412	VOID: DANIELLE CHOATE		6950-003		(\$700.00)	\$713.10
10/08/2009	2413	DANIELLE CHOATE	Payroll Through 10/9/09	6950-720		\$669.54	\$43.56
10/12/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$360.00		\$403.56
10/12/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$255.00		\$658.56
10/12/2009	2414	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr., 2009)	6950-730		\$402.20	\$256.36
10/12/2009	2415	SHEILA DEASON	Payroll Through Oct. 10, 2009	6950-720		\$254.89	\$1.47
10/21/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$725.00		\$726.47
10/21/2009	2416	DANIELLE CHOATE	Payroll Through 10/23/09	6950-720		\$713.42	\$13.05
11/04/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$915.00		\$928.05
11/04/2009	2417	DANIELLE CHOATE	Payroll Through 11/6/09	6950-720		\$927.76	\$0.29
11/13/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$310.00		\$310.29
11/13/2009	2418	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$306.30	\$3.99
11/19/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,003.99
11/19/2009	2419	DANIELLE CHOATE	Payroll Through 11/20/09	6950-720		\$936.07	\$67.92
12/04/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$650.00		\$717.92
12/04/2009	2420	DANIELLE CHOATE	Payroll Through 12/4/09	6950-720		\$698.79	\$19.13
12/11/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$500.00		\$519.13
12/11/2009	2421	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 4th Qtr.)	6950-730		\$432.34	\$86.79
12/17/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,086.79
12/17/2009	2422	DANIELLE CHOATE	Payroll Through 12/18/09	6950-720		\$900.51	\$186.28
12/31/2009		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$450.00		\$636.28
01/01/2010	2423	DANIELLE CHOATE	Payroll Through 1/1/2010	6950-720		\$594.42	\$41.86
				TOTALS	\$7,813.00	\$8,191.54	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$300.00		\$341.86
01/11/2010	2424	Pinnacle National Bank	EIN #37-6414655 (941 Dep. 4th Qtr., 2009)	6950-730		\$338.40	\$3.46
01/12/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,003.46
01/12/2010	2425	Tennessee Dept. of Labor & Workforce	#0597-593 2 (SUTA - 4th qtr. 2009)	6950-730		\$7.45	\$996.01
01/12/2010	2426	United States Treasury	EIN #37-6414655 (2009 Form 940)	6950-730		\$12.63	\$983.38
01/13/2010	2427	DANIELLE CHOATE	Payroll Through 1/15/10	6950-720		\$786.53	\$196.85
01/20/2010	2428	SHEILA DEASON	Payroll Through 12/20/09	6950-720		\$127.44	\$69.41
01/28/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,069.41
01/28/2010	2429	DANIELLE CHOATE	Payroll through 1/29/10	6950-720		\$900.51	\$168.90
02/11/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,200.00		\$1,368.90
02/11/2010	2430	DANIELLE CHOATE	Payroll Through 2/12/10	6950-720		\$832.40	\$536.50
02/11/2010	2431	Pinnacle National Bank	EIN #37-06414655 (941 Dep. 1st Qtr. 2010)	6950-730		\$491.18	\$45.32
02/25/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,045.32
02/25/2010	2432	DANIELLE CHOATE	Payroll Through 2/26/10	6950-720		\$900.51	\$144.81
03/10/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,644.81
03/10/2010	2433	SHEILA DEASON	Payroll Through 3/8/10	6950-720		\$297.37	\$1,347.44
03/12/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$100.00		\$1,447.44
03/12/2010	2434	DANIELLE CHOATE	Payroll Through 3/12/10	6950-720		\$958.00	\$489.44
03/12/2010	2435	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr.)	6950-730		\$379.19	\$110.25
03/25/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,110.25
03/25/2010	2436	DANIELLE CHOATE	Payroll Through 3/26/10	6950-720		\$941.38	\$168.87
04/08/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,168.87
04/08/2010	2437	DANIELLE CHOATE	Payroll Through 4/9/10	6950-720		\$609.05	\$559.82
04/12/2010	2438	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 1st Qtr.)	6950-730		\$494.50	\$65.32
04/21/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,200.00		\$1,265.32
04/21/2010	2439	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA - 1st qtr. 2010)	6950-730		\$193.21	\$1,072.11
04/21/2010	2440	Pinnacle National Bank	EIN 37-6414655 (940 Dep. 1st Qtr. 2010)	6950-730		\$57.25	\$1,014.86

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2010	2441	DANIELLE CHOATE	Payroll Through 4/23/10	6950-720		\$927.76	\$87.10
05/05/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$750.00		\$837.10
05/05/2010	2442	DANIELLE CHOATE	Payroll Through 5/7/10	6950-720		\$817.77	\$19.33
05/12/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$350.00		\$369.33
05/12/2010	2443	Pinnacle National Bank	EIN #37-6414655 (941 dep. 2nd Qtr., 2010)	6950-730		\$323.38	\$45.95
05/19/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,200.00		\$1,245.95
05/19/2010	2444	DANIELLE CHOATE	Payroll Through 5/21/10	6950-720		\$859.65	\$386.30
06/02/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$500.00		\$886.30
06/02/2010	2445	DANIELLE CHOATE	Payroll Through 6/4/10	6950-720		\$652.92	\$233.38
06/14/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$300.00		\$533.38
06/14/2010	2446	Pinnacle National Bank	EIN 37-6414655 (941 dep. 2nd qtr., 2010)	6950-730		\$357.17	\$176.21
06/17/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$550.00		\$726.21
06/17/2010	2447	DANIELLE CHOATE	Payroll Through 6/18/10	6950-720		\$713.42	\$12.79
07/02/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$700.00		\$712.79
07/02/2010	2448	DANIELLE CHOATE	Payroll Through 7/2/10	6950-720		\$705.10	\$7.69
07/13/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$300.00		\$307.69
07/13/2010	2449	Pinnacle National Bank	EIN 37-6414655 (941 Deposit 2nd Qtr.)	6950-730		\$261.34	\$46.35
07/15/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$800.00		\$846.35
07/15/2010	2450	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA 2nd Qtr. 2010)	6950-730		\$62.21	\$784.14
07/19/2010	2451	DANIELLE CHOATE	Payroll Through 7/16/10	6950-720		\$652.92	\$131.22
07/29/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$550.00		\$681.22
07/29/2010	2452	DANIELLE CHOATE	Payroll Through 7/30/10	6950-720		\$652.92	\$28.30
08/10/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,028.30
08/10/2010	2453	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr., 2010)	6950-730		\$382.12	\$1,646.18
08/12/2010	2454	DANIELLE CHOATE	Payroll Through 8/13/10	6950-720		\$757.28	\$888.90
08/27/2010	2455	DANIELLE CHOATE	Payroll Through 8/27/10	6950-720		\$652.92	\$235.98
09/09/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,735.98

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2010	2456	DANIELLE CHOATE	Payroll Through 9/10/10	6950-720		\$652.92	\$1,083.06
09/09/2010	2457	Pinnacle National Bank	EIN 37-6414655 (941 Deposit 3rd Qtr., 2010)	6950-730		\$275.59	\$807.47
09/22/2010	2458	DANIELLE CHOATE	Payroll Through 9/24/10	6950-720		\$652.92	\$154.55
10/05/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,750.00		\$1,904.55
10/05/2010	2459	DANIELLE CHOATE	Payroll Through 10/8/10	6950-720		\$415.57	\$1,488.98
10/11/2010	2460	Pinnacle National Bank	EIN 37-6414655 (941 Dep. 3rd Qtr., 2010)	6950-730		\$244.32	\$1,244.66
10/21/2010	2461	DANIELLE CHOATE	Payroll Through 10/22/10	6950-720		\$652.92	\$591.74
11/08/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,591.74
11/08/2010	2462	DANIELLE CHOATE	Payroll Through 11/5/10	6950-720		\$652.92	\$938.82
11/10/2010	2463	U.S. Treasury	Electronic Payroll Tax Deposit - October, 2010	6950-730		\$191.01	\$747.81
11/18/2010	2464	DANIELLE CHOATE	Payroll Through 11/19/10	6950-720		\$652.92	\$94.89
12/01/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,594.89
12/01/2010	2465	DANIELLE CHOATE	Payroll Through 12/3/10	6950-720		\$638.30	\$956.59
12/09/2010		U.S. Treasury	Electronic 941 Deposit - 4th Qtr., 2010	6950-730		\$244.32	\$712.27
12/15/2010	2466	DANIELLE CHOATE	Payroll Through 12/17/10	6950-720		\$652.92	\$59.35
12/30/2010		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,559.35
12/30/2010	2467	DANIELLE CHOATE	Payroll through 12/31/10	6950-720		\$594.42	\$964.93
01/12/2011	2468	U.S. Treasury	941 Deposit (4th Qtr. 2010) This was an online payment - not a check	6950-730		\$342.71	\$622.22
01/12/2011	2469	DANIELLE CHOATE	Payroll Through 1/14/11	6950-720		\$606.38	\$15.84
01/19/2011	2470	United States Treasury	EIN 37-6414655 (2010 Form 940)	6950-730		\$2.43	\$13.41
01/27/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,513.41
01/27/2011	2471	DANIELLE CHOATE	Payroll Through 1/28/11	6950-720		\$667.32	\$846.09
02/09/2011	2472	DANIELLE CHOATE	Payroll Through 2/11/11	6950-720		\$667.32	\$178.77
02/10/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,678.77
02/14/2011		U.S. Treasury	941 Deposit for January, 2011	6950-730		\$198.96	\$1,479.81
02/24/2011	2473	DANIELLE CHOATE	Payroll Through 2/25/11	6950-720		\$667.32	\$812.49
03/10/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,312.49
03/10/2011		U.S. Treasury	941 Deposit for February, 2011	6950-730		\$215.52	\$2,096.97
03/10/2011	2474	DANIELLE CHOATE	Payroll Through 3/11/11	6950-720		\$667.32	\$1,429.65
03/24/2011	2475	DANIELLE CHOATE	Payroll Through 3/25/11	6950-720		\$667.32	\$762.33

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2011	2476	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (2011 - 1st Qtr. SUTA)	6950-730		\$386.57	\$375.76
04/11/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,375.76
04/11/2011	2477	DANIELLE CHOATE	Payroll Through 4/8/11	6950-720		\$606.38	\$769.38
04/12/2011		United States Treasury	941 Deposit (1st Qtr., 2011)	6950-730		\$215.52	\$553.86
04/21/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,553.86
04/21/2011	2478	DANIELLE CHOATE	Payroll Through 4/22/11	6950-720		\$606.38	\$1,947.48
05/05/2011	2479	DANIELLE CHOATE	Payroll Through 5/6/11	6950-720		\$637.35	\$1,310.13
05/10/2011		United States Treasury	941 Deposit - 2nd Qtr., 2011	6950-730		\$182.37	\$1,127.76
05/19/2011	2480	DANIELLE CHOATE	Payroll Through 5/20/11	6950-720		\$637.35	\$490.41
06/02/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,490.41
06/02/2011	2481	DANIELLE CHOATE	Payroll Through 6/3/11	6950-720		\$589.40	\$1,901.01
06/09/2011	2482	Bill Colson Auction & Realty Co., Inc.	Auctioneer Commission (This check was inadvertently written out of the payroll account - it is not payroll)	6610-000		\$797.78	\$1,103.23
06/13/2011		United States Treasury	EIN Deposit -2nd Qtr., 2011	6950-730		\$197.96	\$905.27
06/15/2011	2483	DANIELLE CHOATE	Payroll Through 6/17/11	6950-720		\$637.35	\$267.92
06/29/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,267.92
07/01/2011	2484	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (2nd Qtr. SUTA, 2011)	6950-730		\$345.62	\$922.30
07/01/2011	2485	DANIELLE CHOATE	Payroll Through 7/1/11	6950-720		\$606.38	\$315.92
07/06/2011		United States Treasury	941 Deposit - 2nd Qtr., 2011	6950-730		\$187.77	\$128.15
07/14/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,128.15
07/14/2011	2486	DANIELLE CHOATE	Payroll Through 7/15/11	6950-720		\$606.37	\$521.78
07/29/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,021.78
07/29/2011	2487	DANIELLE CHOATE	Payroll Through 7/29/11	6950-720		\$557.44	\$1,464.34
08/10/2011		United States Treasury	941 Deposit - July, 2011	6950-730		\$264.39	\$1,199.95
08/10/2011	2488	DANIELLE CHOATE	Payroll Through 8/12/11	6950-720		\$652.35	\$547.60
08/24/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,047.60
08/24/2011	2489	DANIELLE CHOATE	Payroll Through 8/26/11	6950-720		\$667.32	\$1,380.28
09/08/2011	2490	DANIELLE CHOATE	Payroll Through 9/9/11	6950-720		\$652.34	\$727.94
09/12/2011		United States Treasury	941 Deposit for August, 2011	6950-730		\$211.12	\$516.82
09/21/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,516.82
09/21/2011	2491	DANIELLE CHOATE	Payroll Through 9/23/11	6950-720		\$667.32	\$849.50

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2011	2492	DANIELLE CHOATE	Payroll Through 10/7/11	6950-720		\$339.66	\$509.84
10/10/2011		United States Treasury	EIN 37-6414655 (941 Dep. for Sept., 2011)	6950-730		\$211.12	\$298.72
10/10/2011	2493	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA Tax for 3rd Qtr., 2011)	6950-730		\$82.04	\$216.68
10/20/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,000.00		\$1,216.68
10/20/2011	2494	DANIELLE CHOATE	Payroll Through 10/21/11	6950-720		\$652.33	\$564.35
11/02/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,064.35
11/02/2011	2495	DANIELLE CHOATE	Payroll through 11/04/11	6950-720		\$652.32	\$1,412.03
11/09/2011		United States Treasury	941 Deposit for October, 2011	6950-730		\$170.63	\$1,241.40
11/17/2011	2496	DANIELLE CHOATE	Payroll Through 11/18/11	6950-720		\$652.32	\$589.08
12/05/2011		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,089.08
12/05/2011	2497	DANIELLE CHOATE	Payroll Through 12/2/11	6950-720		\$618.35	\$1,470.73
12/13/2011		United States Treasury	941 Tax Payment - November, 2011	6950-730		\$245.52	\$1,225.21
12/14/2011	2498	DANIELLE CHOATE	Payroll Through 12/16/11	6950-720		\$635.34	\$589.87
12/29/2011	2499	DANIELLE CHOATE	Payroll Through 12/30/11	6950-720		\$584.38	\$5.49
01/11/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,500.00		\$2,505.49
01/11/2012		United States Treasury	Electronic 941 Payment for Dec., 2011	6950-730		\$351.53	\$2,153.96
01/11/2012	2500	DANIELLE CHOATE	Payroll Through 1/13/12	6950-720		\$652.33	\$1,501.63
01/18/2012	2501	United States Treasury	EIN 37-6414655 Form 940 for 2011	6950-730		\$56.00	\$1,445.63
01/26/2012	2502	DANIELLE CHOATE	Payroll Through 1/27/12	6950-720		\$652.33	\$793.30
02/08/2012	2503	DANIELLE CHOATE	Payroll Through 2/10/12	6950-720		\$346.63	\$446.67
02/13/2012		U.S. Treasury	941 Deposit - 1st qtr. 2012	6950-730		\$245.52	\$201.15
02/22/2012	2504	DANIELLE CHOATE	Payroll Through 2/24/12	6950-720		\$57.94	\$143.21
03/13/2012		United States Treasury	Payroll Tax Deposit - 1st Qtr. 2012	6950-730		\$89.24	\$53.97
03/21/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$1,553.97
03/21/2012	2505	DANIELLE CHOATE	Payroll Through 3/23/12	6950-720		\$652.33	\$901.64
03/27/2012	2506	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (SUTA return 1st qtr. 2012)	6950-730		\$278.57	\$623.07
04/04/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,500.00		\$3,123.07
04/04/2012	2507	DANIELLE CHOATE	Payroll Through 4/6/12	6950-720		\$652.32	\$2,470.75
04/11/2012		U.S. Treasury	941 Payment - 1st qtr. 2012	6950-730		\$122.76	\$2,347.99
04/18/2012	2508	DANIELLE CHOATE	Payroll Through 4/20/12	6950-720		\$652.32	\$1,695.67
05/02/2012	2509	DANIELLE CHOATE	Payroll Through 5/4/12	6950-720		\$652.33	\$1,043.34
05/14/2012		U.S. Treasury	941 Deposit - April, 2012	6950-730		\$245.52	\$797.82

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll

For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2012	2510	DANIELLE CHOATE	Payroll Through 5/18/12	6950-720		\$652.33	\$145.49
05/30/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,145.49
06/01/2012	2511	DANIELLE CHOATE	Payroll Through 6/1/12	6950-720		\$652.32	\$1,493.17
06/12/2012		U.S. Treasury	941 Deposit - 2nd Qtr., 2012	6950-730		\$245.52	\$1,247.65
06/13/2012	2512	DANIELLE CHOATE	Payroll Through 6/15/12	6950-720		\$637.34	\$610.31
06/27/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$1,500.00		\$2,110.31
06/27/2012	2513	DANIELLE CHOATE	Payroll Through 6/29/12	6950-720		\$652.32	\$1,457.99
07/11/2012		U.S. Treasury	941 Tax - June, 2012	6950-730		\$363.88	\$1,094.11
07/11/2012	2514	DANIELLE CHOATE	Payroll Through 7/13/12	6950-720		\$571.40	\$522.71
07/17/2012		Transfer From Acct#***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,522.71
07/17/2012	2515	Tennessee Dept. of Labor & Workforce	Acct. #0597-593 2 (2nd Qtr. SUTA)	6950-730		\$532.33	\$1,990.38
07/25/2012	2516	DANIELLE CHOATE	Payroll Through 7/27/12	6950-720		\$652.32	\$1,338.06
08/08/2012	2517	DANIELLE CHOATE	Payroll Through 8/10/12	6950-720		\$652.32	\$685.74
08/09/2012		United States Treasury	Payroll Tax Deposit - July, 2012	6950-730		\$229.55	\$456.19
08/22/2012		Transfer From: #***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,456.19
08/22/2012	2518	DANIELLE CHOATE	Payroll Through 8/24/12	6950-720		\$652.32	\$1,803.87
09/06/2012	2519	DANIELLE CHOATE	Payroll Through 9/7/12	6950-720		\$520.46	\$1,283.41
09/13/2012		United States Treasury	941 Payment for August, 2012	6950-730		\$245.52	\$1,037.89
09/21/2012	2520	DANIELLE CHOATE	Payroll Through 9/21/12	6950-720		\$637.34	\$400.55

TOTALS:	\$544,170.88	\$543,770.33	\$400.55
Less: Bank transfers/CDS	\$544,170.88	\$40,000.00	
Subtotal	\$0.00	\$503,770.33	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$503,770.33	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$544,170.88

Total Compensable Disbursements:	\$503,770.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$503,770.33
Total Internal/Transfer Disbursements:	\$40,000.00

For the entire history of the account between 10/13/2006 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$544,170.88

Total Compensable Disbursements:	\$503,770.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$503,770.33
Total Internal/Transfer Disbursements:	\$40,000.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****3950
Account Title: MACC Settlement
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2010		Transfer From: MACC Settlement Proceeds #	Transfer to Close Account	9999-000	\$254,057.27		\$254,057.27
09/30/2010	(INT)	Pinnacle National Bank	Interest Earned For September	1270-000	\$77.96		\$254,135.23
10/29/2010	(INT)	Pinnacle National Bank	Interest Earned For October	1270-000	\$80.77		\$254,216.00
11/30/2010	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$89.15		\$254,305.15
12/31/2010	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$86.39		\$254,391.54
01/31/2011	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$86.42		\$254,477.96
02/28/2011	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$78.09		\$254,556.05
03/31/2011	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$86.48		\$254,642.53
04/29/2011	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$49.57		\$254,692.10
05/31/2011	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$54.71		\$254,746.81
06/30/2011	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$51.30		\$254,798.11
07/29/2011	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$49.60		\$254,847.71

TOTALS:	\$254,847.71	\$0.00	\$254,847.71
Less: Bank transfers/CDs	\$254,057.27	\$0.00	
Subtotal	\$790.44	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$790.44	\$0.00	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/07/2010 to 9/30/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****1942
Account Title: New Art Sales
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2010		Transfer From Acct#***7052	Transfer Net Sales to New MM	9999-000	\$41,050.11		\$41,050.11
11/30/2010	(INT)	Pinnacle National Bank	Interest Earned For November	1270-000	\$1.75		\$41,051.86
12/31/2010	(INT)	Pinnacle National Bank	Interest Earned For December	1270-000	\$6.80		\$41,058.66
01/11/2011		Transfer From Acct#***7052	Transfer to New Art - Net	9999-000	\$4,897.66		\$45,956.32
01/18/2011		Transfer From Acct#***7052	Transfer to New Art account	9999-000	\$54.96		\$46,011.28
01/31/2011	(INT)	Pinnacle National Bank	Interest Earned For January	1270-000	\$7.35		\$46,018.63
02/03/2011		Transfer From Acct#***7052	Transfer to New Art Account (Dec. 2010)	9999-000	\$8,835.00		\$54,853.63
02/28/2011	(INT)	Pinnacle National Bank	Interest Earned For February	1270-000	\$8.11		\$54,861.74
03/31/2011	(INT)	Pinnacle National Bank	Interest Earned For March	1270-000	\$9.09		\$54,870.83
04/28/2011		Transfer From Acct#***7052	Transfer to New Art MM	9999-000	\$633.00		\$55,503.83
04/29/2011	(INT)	Pinnacle National Bank	Interest Earned For April	1270-000	\$8.51		\$55,512.34
05/31/2011	(INT)	Pinnacle National Bank	Interest Earned For May	1270-000	\$9.49		\$55,521.83
06/30/2011	(INT)	Pinnacle National Bank	Interest Earned For June	1270-000	\$8.90		\$55,530.73
07/29/2011	(INT)	Pinnacle National Bank	Interest Earned For July	1270-000	\$8.60		\$55,539.33
10/25/2011		Transfer From Acct#***7052	Transfer to New Art Account	9999-000	\$952.95		\$56,492.28
02/08/2012		Transfer From Acct#***7052	Transfer to New Art Acct.	9999-000	\$1,490.10		\$57,982.38

TOTALS:	\$57,982.38	\$0.00	\$57,982.38
Less: Bank transfers/CDs	\$57,913.78	\$0.00	
Subtotal	\$68.60	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$68.60	\$0.00	

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$57,913.78

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/23/2010 to 9/30/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$57,913.78

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05400-KL3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/26/2006
For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle National Bank
Checking Acct #: *****1942
Account Title: New Art Sales
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$4,962,167.08	\$3,354,806.22	\$1,607,360.86

For the period of 9/26/2006 to 9/30/2012

Total Compensable Receipts: \$4,800,704.88
Total Non-Compensable Receipts: \$161,462.20
Total Comp/Non Comp Receipts: \$4,962,167.08
Total Internal/Transfer Receipts: \$6,293,901.79

Total Compensable Disbursements: \$3,199,770.80
Total Non-Compensable Disbursements: \$155,035.42
Total Comp/Non Comp Disbursements: \$3,354,806.22
Total Internal/Transfer Disbursements: \$6,293,901.79

For the entire history of the case between 09/26/2006 to 9/30/2012

Total Compensable Receipts: \$4,800,704.88
Total Non-Compensable Receipts: \$161,462.20
Total Comp/Non Comp Receipts: \$4,962,167.08
Total Internal/Transfer Receipts: \$6,293,901.79

Total Compensable Disbursements: \$3,199,770.80
Total Non-Compensable Disbursements: \$155,035.42
Total Comp/Non Comp Disbursements: \$3,354,806.22
Total Internal/Transfer Disbursements: \$6,293,901.79

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 1

Case No.: 06-05898-KL3-11
Case Name: STOKES, BARRY R
For the Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 10/13/2006 (f)
§341(a) Meeting Date: 11/15/2006
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	AR - Lexus Loan (u)	\$0.00	\$0.00	\$9,389.00	FA
Asset Notes: 6-10-05 Promissory Note \$14,475					
2	Household Goods	\$0.00	\$0.00	\$39,651.69	FA
3	Wine Racks	\$0.00	\$0.00	\$1,550.00	FA
4	Sylvis Street	\$0.00	\$0.00	\$53,200.00	FA
5	Blakemore	\$0.00	\$0.00	\$135,600.00	FA
6	2001 Volk PGX 4 D	\$0.00	\$0.00	\$6,300.00	FA
7	1999 GMC Yukon UT	\$0.00	\$0.00	\$5,600.00	FA
8	2001 Volk Jetta	\$0.00	\$0.00	\$8,000.00	FA
9	1992 Lexus	\$0.00	\$0.00	\$3,000.00	FA
10	2002 Volk JS1 4D	\$0.00	\$0.00	\$7,100.00	FA
11	Refunds	\$0.00	\$0.00	\$986.59	FA
12	Wages (u)	\$0.00	\$0.00	\$2,284.43	FA
13	2002 Volkswagen Jetta (u)	\$0.00	\$0.00	\$5,550.00	FA
14	Guns (u)	\$0.00	\$3,000.00	\$2,995.00	FA
15	Shares of Lighthouse Ventures, Ltd (u)	\$0.00	\$0.00	\$100.00	FA
INT	Interest Earned (u)	Unknown	Unknown	\$5,713.73	FA

TOTALS (Excluding unknown value)

\$0.00 \$3,000.00

Gross Value of Remaining Assets

\$287,020.44 \$0.00

Public Notes

- 03/19/2010 PC from Bobby Colson---when gun dealer tried to convey the .38 cal revolver he discovered it was stolen weapon. Bobby notified SA Suzanne Nash @FBI. Gun dealer will try to get more information. Instructed Bobby to refund bidder's money.
- 03/19/2010 Bobby Colson's email to SA Suzanne Nash, FBI---Suzanne, we sold the Barry Stokes guns yesterday. I took them to The Academy of Personal Protection and Security a FFL dealer to hold them before the auction. He brought them to the auction. We sold them. Then the FFL dealer took them back to his place of business for the buyers to come have their background checks ran before they were given the guns. The Colt revolver . 38 special ctg s/n 870093 from our list came back stolen. The TBI is on their way to the Academy of Personal Protection and Security to pick it up. They are currently checking on the rest of the guns. I am forwarding a copy to the Bankruptcy Trustee for Barry Stokes. Thanks Bobby

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 06-05898-KL3-11
Case Name: STOKES, BARRY R
For the Period Ending: 9/30/2012

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 10/13/2006 (f)
§341(a) Meeting Date: 11/15/2006
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: 1 Point Solutions, LLC) Case No.: 06-05400-MH3-11
101 South Main Street)
Dickson, TN 37055)
Judge: Marian Harrison)
Chapter 11)

Debtor(s)

MONTHLY OPERATING REPORT FOR MONTH ENDING SEPTEMBER 30, 2012.

1 Point Solutions, LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing September 1, 2012 and ending September 30, 2012 as shown by the report and exhibits consisting of 10 pages and containing the following, as indicated:

- _____ Monthly Reporting Questionnaire (Attachment 1)
- _____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- _____ Summary of Accounts Receivable (Form OPR-3)
- _____ Schedule of Postpetition Liabilities (Form OPR-4)
- _____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date October 16, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

CASE NAME: 1 Point Solutions, LLC
CASE NUMBER: 06-05400-MH3-11

SCHEDULE OF POST PETITION LIABILITIES

FORM OPR-4
REV 10/2004

MONTH ENDED September 30, 2012

DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
09/30/12	10/15/12	48.00	48.00			
09/30/12	10/15/12	169.97	169.97			
09/30/12	10/31/12	260.64	0.00	152.64	108.00	

TAXES PAYABLE

Federal Income Tax
FICA
Unemployment Tax

TOTAL TAXES PAYABLE

478.61

152.64

108.00

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

UNSECURED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:

(List separately)*

TOTALS

478.61

217.97

152.64

108.00

Attach separate page if necessary.

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-MH3-11

MONTH OF: September, 2012

Bank Accounts Account Type

	Money Mkt.	CD/MM		CD		New Art	Checking		Payroll	Totals
		Pinnacle	Pinnacle	Pinnacle	Pinnacle		Pinnacle	Pinnacle		
Beginning Balance	1,306,279.68	254,847.71	0.00	0.00	57,982.38	1,826.62	1,803.87		1,622,740.26	
Plus: Deposits										
Less: Disbursements										
Attach (Detailing)							(13,976.08)	(1,403.32)		(15,379.40)
Transfers In (Out)	(13,000.00)						13,000.00			
Ending Balance	1,293,279.68	254,847.71	0.00	0.00	57,982.38	850.54	400.55		1,607,360.86	

postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On _____ Amount _____ Date _____ Check # _____ Order Date _____

Professionals (attorneys, accountants, etc.):

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-MH3-11

MONTH OF September, 2012

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid

Total Executive Payroll: _____

2. Insurance Is workers' compensation and other insurance in effect? yes
Are payments current? yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	Workers' comp. The Hartford	100,000	20WECRW9920	1/9/13	564.00	1/9/13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: IPOINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****7052
 Account Title: i Point Solutions, LLC
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2012		Transfer To: #***7196	Transfer to Checking	9999-000		\$13,000.00	\$1,293,279.68

TOTALS:	\$0.00	\$13,000.00	\$1,293,279.68
Less: Bank transfers/CDs	\$0.00	\$13,000.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 9/1/2012 to 9/30/2012

For the entire history of the account between 09/29/2006 to 9/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$4,538,475.58
 Total Non-Compensable Receipts: \$6,525.91
 Total Comp/Non Comp Receipts: \$4,545,001.49
 Total Internal/Transfer Receipts: \$1,409,750.26

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$13,000.00

Total Compensable Disbursements: \$36,977.41
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$36,977.41
 Total Internal/Transfer Disbursements: \$4,624,494.66

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****7196
 Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check/Ref. #	Paid to/Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/04/2012	2767	Grace Boughey	Bookkeeping Through 8/31/12	6950-000		\$450.00	\$1,376.62
09/10/2012		Transfer From: #***7052	Transfer to Checking	9999-000	\$13,000.00		\$14,376.62
09/10/2012	2768	International Sureties, LTD	Bond #016034417 Renewal 9/28/12 to 9/28/13	2300-000		\$12,500.00	\$1,876.62
09/10/2012	2769	United States Treasury	2006 Form 1040 (SSN 411-94-5683)	6810-000		\$726.00	\$1,150.62
09/13/2012	2770	InvestLink Technologies, LLC	Inv. #10281 Software Support	6950-000		\$250.00	\$900.62
09/21/2012	2771	DANIELLE CHOATE	Reimburse Verizon	6950-720		\$50.08	\$850.54

TOTALS:	\$13,000.00	\$13,976.08	\$850.54
Less: Bank transfers/CDs	\$13,000.00	\$0.00	
Subtotal	\$0.00	\$13,976.08	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$13,976.08	

For the period of 9/1/2012 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$13,000.00

Total Compensable Disbursements:	\$13,976.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,976.08
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/03/2006 to 9/30/2012

Total Compensable Receipts:	\$141,236.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$141,236.11
Total Internal/Transfer Receipts:	\$2,717,174.00

Total Compensable Disbursements:	\$2,659,023.06
Total Non-Compensable Disbursements:	\$4,976.95
Total Comp/Non Comp Disbursements:	\$2,664,000.01
Total Internal/Transfer Disbursements:	\$193,559.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****7652
 Account Title: 1 Point Solutions
Payroll

For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2012	2519	DANIELLE CHOATE	Payroll Through 9/7/12	6950-720		\$520.46	\$1,283.41
09/13/2012		United States Treasury	941 Payment for August, 2012	6950-730		\$245.52	\$1,037.89
09/21/2012	2520	DANIELLE CHOATE	Payroll Through 9/21/12	6950-720		\$637.34	\$400.55

TOTALS:	\$0.00	\$1,403.32	\$400.55
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$1,403.32	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,403.32	

For the period of 9/1/2012 to 9/30/2012

For the entire history of the account between 10/13/2006 to 9/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$544,170.88

Total Compensable Disbursements: \$1,403.32
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$1,403.32
 Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$503,770.33
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$503,770.33
 Total Internal/Transfer Disbursements: \$40,000.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	06-05400-MH3-11	Trustee Name:	John C. McLemore
Case Name:	1POINT SOLUTIONS, LLC	Bank Name:	Pinnacle National Bank
Primary Taxpayer ID #:	37-6414655	Checking Acct #:	*****3950
Co-Debtor Taxpayer ID #:		Account Title:	MACC Settlement
For Period Beginning:	9/1/2012	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	9/30/2012	Separate bond (if applicable):	\$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$254,847.71
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 9/1/2012 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/07/2010 to 9/30/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Cheeking Acct #: *****1942
 Account Title: New Art Sales
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$57,982.38
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 9/1/2012 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/23/2010 to 9/30/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$57,913.78

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: IPOINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****1942
 Account Title: New Art Sales
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$15,379.40	\$1,607,360.86

For the period of 9/1/2012 to 9/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$13,000.00

Total Compensable Disbursements: \$15,379.40
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$15,379.40
 Total Internal/Transfer Disbursements: \$13,000.00

For the entire history of the case between 09/26/2006 to 9/30/2012

Total Compensable Receipts: \$4,800,704.88
 Total Non-Compensable Receipts: \$161,462.20
 Total Comp/Non Comp Receipts: \$4,962,167.08
 Total Internal/Transfer Receipts: \$6,293,901.79

Total Compensable Disbursements: \$3,199,770.80
 Total Non-Compensable Disbursements: \$155,035.42
 Total Comp/Non Comp Disbursements: \$3,354,806.22
 Total Internal/Transfer Disbursements: \$6,293,901.79

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Barry R. Stokes (Consolidated with
1 Point Solutions No. 06-05400-MH3-11)) Case No.: 06-05898-MH3-11
744 Blakemore Road)
Dickson, TN 37055) Judge: Marian Harrison
_____) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR PERIOD ENDING SEPTEMBER 30, 2012.

Barry R. Stokes, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing September 1, 2012 and ending September 30, 2012 as shown by the report and exhibits consisting of 6 pages and containing the following, as indicated:

____ Monthly Reporting Questionnaire (Attachment 1)
____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
____ Summary of Accounts Receivable (Form OPR-3)
____ Schedule of Postpetition Liabilities (Form OPR-4)
____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: October 16, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclemore@gmylaw.com

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Barry R. Stokes

CASE NUMBER: 06-05898-MH3-11

MONTH ENDING - September 30, 2012

3. Bank Accounts

Bank name	Account Type			Totals
	Money Mkt. Pinnacle	Checking Pinnacle	Escrow Pinnacle	
Beginning book balance	113,524.64	0.00	0.00	113,524.64
Plus: Deposits (Attach detailed listing)				
Less: Disbursements (Attach detailed listing) Transfers In (Out)				
Ending book balance	113,524.64	0.00	0.00	113,524.64

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
Professionals (attorneys, accountants, etc.):				

Prepetition debts:

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
 Case Name: STOKES, BARRY R
 Primary Taxpayer ID #: 35-6771718
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Certificate of Deposits Acct #: *****2144
 Account Title: Escrow for Liens
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 9/1/2012 to 9/30/2012

For the entire history of the account between 01/17/2007 to 9/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$3,500.54
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$3,500.54
 Total Internal/Transfer Receipts: \$65,000.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$68,500.54

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>06-05898-MH3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>STOKES, BARRY R</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>35-6771718</u>	Checking Acct #:	<u>*****9130</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Money Market</u>
For Period Beginning:	<u>9/1/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>9/30/2012</u>	Separate bond (if applicable):	<u>\$350,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$113,524.64
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 9/1/2012 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2006 to 9/30/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$188,796.68

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
 Case Name: STOKES, BARRY R
 Primary Taxpayer ID #: 35-6771718
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/1/2012
 For Period Ending: 9/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle National Bank
 Checking Acct #: *****9132
 Account Title: Checking
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 9/1/2012 to 9/30/2012

For the entire history of the account between 11/16/2006 to 9/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$0.00

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$123,796.68

Total Compensable Disbursements: \$0.00
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$0.00
 Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$118,796.68
 Total Non-Compensable Disbursements: \$5,000.00
 Total Comp/Non Comp Disbursements: \$123,796.68
 Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05898-MH3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>STOKES, BARRY R</u>	Bank Name:	<u>Pinnacle National Bank</u>
Primary Taxpayer ID #:	<u>35-6771718</u>	Checking Acct #:	<u>*****9132</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking</u>
For Period Beginning:	<u>9/1/2012</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>9/30/2012</u>	Separate bond (if applicable):	<u>\$350,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,524.64</u>

For the period of 9/1/2012 to 9/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 10/13/2006 to 9/30/2012

Total Compensable Receipts:	\$287,020.44
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$287,139.06
Total Internal/Transfer Receipts:	\$257,297.22

Total Compensable Disbursements:	\$162,714.42
Total Non-Compensable Disbursements:	\$10,900.00
Total Comp/Non Comp Disbursements:	\$173,614.42
Total Internal/Transfer Disbursements:	\$257,297.22

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-MH3-11 CASE NO. 06-05898-MH3-11 CHAPTER 11 JUDGE MARIAN F. HARRISON ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-MH3-11
--	---

**ORDER AWARDING COMPENSATION TO
KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE**

This matter is before the Court upon the application of Kraft & Company, PLLC, Accountant for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Kraft & Company, PLLC, Accountant for the Trustee, shall be and is hereby awarded compensation/fee of \$12,123.00 and reimbursement of expenses in the amount of \$0.00 for a total of \$12,123.00.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

This Order was signed and entered electronically as indicated at the top of this page.

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee

John C. McLemore, Trustee

Tn. Bar No. 3430

P.O. Box 158249

Nashville, TN 37215-8249

(615) 383-9495 (phone)

(615) 292-9848 (fax)

jmclmore@gmylaw.com

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-MH3-11
BARRY R. STOKES	)	Case No. 06-05898-MH3-11
	)	Chapter 11
Debtors.	)	Judge Marian F. Harrison
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

**ORDER AWARDING LEGAL FEES AND REIMBURSEMENT OF EXPENSES TO
GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE**

This cause came on to be heard upon the motion and application of Garfinkle, McLemore & Young, PLLC, counsel for John C. McLemore, Trustee, for allowance of legal fees, and expense reimbursement of the firm; and it appearing to the Court that notice of the application has been given, and that no objection has been filed, it is therefore

ORDERED, that Garfinkle, McLemore & Young, PLLC, shall be allowed legal fees in the amount of \$40,243.75, reimbursement of expenses in the amount of \$657.39, for a total of \$40,901.14 and that the Trustee may forthwith pay such amount.

It is so **ORDERED**.

THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY
AS INDICATED AT THE TOP OF THE FIRST PAGE.

Prepared for Entry:

/s/ Robert M. Garfinkle

Robert M. Garfinkle, Tn. Bar No. 5354
Garfinkle, McLemore & Young, PLLC
2000 Richard Jones Rd., Suite 250
Nashville, TN 37215-8249
Phone: (615) 383-9495
Fax: (615) 292-9848
bgarfinkle@gmylaw.com

Attorney for Trustee



Dated: 11/02/12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE: 1POINT SOLUTIONS, LLC BARRY R. STOKES DEBTORS.	CASE NO. 06-05400-MH3-11 CASE NO. 06-05898-MH3-11 CHAPTER 11 JUDGE MARIAN F. HARRISON ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-MH3-11
--	---

**ORDER AWARDING COMPENSATION TO
KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE**

This matter is before the Court upon the application of Kraft & Company, PLLC, Accountant for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Kraft & Company, PLLC, Accountant for the Trustee, shall be and is hereby awarded compensation/fee of \$12,123.00 and reimbursement of expenses in the amount of \$0.00 for a total of \$12,123.00.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

This Order was signed and entered electronically as indicated at the top of this page.

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

This Order has been electronically signed. The Judge's signature and Court's seal appear at the top of the first page.
United States Bankruptcy Court.



Dated: 11/02/12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-MH3-11
BARRY R. STOKES	)	Case No. 06-05898-MH3-11
	)	Chapter 11
Debtors.	)	Judge Marian F. Harrison
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

**ORDER AWARDING LEGAL FEES AND REIMBURSEMENT OF EXPENSES TO
GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE**

This cause came on to be heard upon the motion and application of Garfinkle, McLemore & Young, PLLC, counsel for John C. McLemore, Trustee, for allowance of legal fees, and expense reimbursement of the firm; and it appearing to the Court that notice of the application has been given, and that no objection has been filed, it is therefore

ORDERED, that Garfinkle, McLemore & Young, PLLC, shall be allowed legal fees in the amount of \$40,243.75, reimbursement of expenses in the amount of \$657.39, for a total of \$40,901.14 and that the Trustee may forthwith pay such amount.

It is so **ORDERED**.

THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY
AS INDICATED AT THE TOP OF THE FIRST PAGE.

Prepared for Entry:

/s/ Robert M. Garfinkle

Robert M. Garfinkle, Tn. Bar No. 5354

Garfinkle, McLemore & Young, PLLC

2000 Richard Jones Rd., Suite 250

Nashville, TN 37215-8249

Phone: (615) 383-9495

Fax: (615) 292-9848

bgarfinkle@gmylaw.com

Attorney for Trustee

This Order has been electronically
signed. The Judge's signature and
Court's seal appear at the top of the
first page.
United States Bankruptcy Court.

United States Bankruptcy Court
Middle District of Tennessee

In re:
lPoint Solutions, LLC
Debtor

Case No. 06-05400-MFH
Chapter 11

CERTIFICATE OF NOTICE

District/off: 0650-3

User: tms1173
Form ID: pdf001

Page 1 of 3
Total Noticed: 1

Date Rcvd: Nov 05, 2012

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Nov 07, 2012.

db +lPoint Solutions, LLC, 101 South Main Street, Dickson, TN 37055-1813

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.
NONE. TOTAL: 0

***** BYPASSED RECIPIENTS *****

NONE. TOTAL: 0

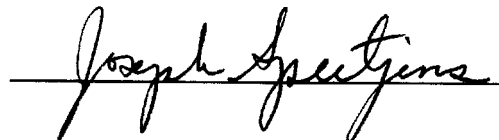
Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP.
USPS regulations require that automation-compatible mail display the correct ZIP.

I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Nov 07, 2012

Signature:



The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on November 5, 2012 at the address(es) listed below:

ANDREW DAVID MCCLANAHAN on behalf of Creditor Metropolitan Government Trustee
alex.dickerson@nashville.gov

ANNE C MARTIN on behalf of Creditor GRIST MAGAZINE, INC. amartin@bonelaw.com

ARTHUR K. LOWEN on behalf of Creditor C/O ARTHUR K. LOWEN, BUFORD LEWIS COMPANY
artlowen@aol.com, art@mhslawfirm.com

BARBARA DALE HOLMES on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
bdh@h3gm.com, usbcmail@h3gm.com

BETH A NUNNINK on behalf of Creditor IRS NashvilleBkDkt@irsounsel.treas.gov

BRADLEY ALAN MACLEAN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
NashvilleBankruptcyFilings@stites.com

BYNUM ELLSWORTH TUDOR on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings
Plan tudorlawfirm@aol.com

COURTNEY HUNTER GILMER on behalf of Attorney Baker, Donelson, Bearman, Caldwell & Berkowitz
businessbkash@bakerdonelson.com

CRAIG R. ALLEN on behalf of Creditor HAMILTON COUNTY DEPARTMENT OF EDUCATION
craig.allen@leitnerfirm.com

CRAIG VERNON GABBERT on behalf of Defendant Mid-Atlantic Capital Corporation cvg@h3gm.com,
usbcmail@h3gm.com

DEBORAH MARIE NIEDERMEYER Deborah@niedermeierlaw.net

DIANNA BAKER SHEW on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
dianna.shew@stites.com, NashvilleBankruptcyFilings@stites.com

EDWIN M. WALKER on behalf of Auctioneer Leslie Hindman Auctioneers
gmwecfkr@gmwpllc.com;gmwecflc@gmwpllc.com

ELIZABETH H. FERGUSON on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
elizabeth.ferguson@stites.com

FRANCES C FENELON on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan
frances.fenelon@wallerlaw.com

GERALDINE A VALDEZ on behalf of Creditor JIMBO'S NATURAL FAMILY, INC. gav@procopio.com,
sps@procopio.com;laj@procopio.com

GLENN BENTON ROSE on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
gbr@h3gm.com, usbcmail@h3gm.com

GREGORY C LOGUE on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan logue@wmbac.com

JENNIFER A. LAWSON on behalf of Creditor Currey Ingram Academy jlawson@lawsonlawoffice.com

JOHN C. MCLEMORE gmyecfkr@gmylaw.com, jcm@trustesolutions.com;jcm@trustesolutions.net

JOHN C. MCLEMORE on behalf of Accountant KRAFT & COMPANY PLLC gmwecfkr@gmwpllc.com,
jcm@trustesolutions.com;jcm@trustesolutions.net

JOHN CHARLES TISHLER on behalf of Petitioning Creditor Reliance Worldwide Corp d/b/a Cash Acme
john.tishler@wallerlaw.com, Chris.Cronk@wallerlaw.com;wallerbankruptcy@wallerlaw.com

JOHN FREDERICK TEITENBERG on behalf of Creditor AmSouth Bank jteitenberg@fbtlaw.com,
jzolman@fbtlaw.com

JOHN J GRIFFIN on behalf of Interested Party COLBERT & WINSTEAD, PC jg@kgeb-law.com

JOHN R WINGO on behalf of Defendant Regions Bank, Successor by Merger to AmSouth Bank
john.wingo@stites.com, lori.choate@stites.com;angela.beasley@stites.com

JONATHAN DAVID CURTIS on behalf of Attorney BUFORD LEWIS COMPANY jon@jdcurtislaw.com

Jeffrey P Fuller on behalf of Attorney Waller Lansden Dortch & Davis, LLP
jfuller@Kilpatrickstockton.com

KELL C. MERCER on behalf of Interested Party BROWN MCCARROLL, L.L.P. ngriffes@mailbmc.com

KEVIN HUNTER SHARP on behalf of Defendant 1 Point Solutions, LLC ksharp@dsattorneys.com,
cchalou@dsattorneys.com

LINDA W. KNIGHT on behalf of Creditor Tennessee Association of Broadcasters LKNIGHT@GSRM.COM,
BKE@GSRM.COM

LLOYD E MUELLER on behalf of U.S. Trustee US TRUSTEE Lloyd.E.Mueller@usdoj.gov

MADISON L MARTIN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
Nashvillebankruptcyfilings@stites.com

MARTHA HAREN MCCAMPBELL on behalf of Creditor Knox County Board of Education
lawdir@knoxcounty.org

MARY ELIZABETH HALTOM on behalf of Petitioning Creditor COLBERT & WINSTEAD, PC
mhaltom@lewisking.com, jmoore@lewisking.com;ebeck@lewisking.com

MICHAEL EDWARD COLLINS on behalf of Creditor CAL IV ENTERTAINMENT, INC.
mcollins@manierherod.com, TN44@ecfcbis.com;nhetcher@manierherod.com

PHILIP L ROBERTSON on behalf of Creditor Environmental Leadership Program
probertson@smythepuryear.com

PHILLIP G YOUNG on behalf of Interested Party Tennessee Democratic Party
phillip@younglawoffices.net, lcornwell@gmylaw.com

PHILLIP G YOUNG on behalf of Plaintiff JOHN MCLEMORE pyoung@gmylaw.com, lcornwell@gmylaw.com

RICHARD L BAZELON on behalf of Creditor Environmental Leadership Program rbazelon@bazless.com

ROBERT J MENDES on behalf of Creditor E.F.S., Inc. rmendes@fbtlaw.com,
lwiggishoff@fbtlaw.com;sfarrell@fbtlaw.com;rturmer@fbtlaw.com

ROBERT M. GARFINKLE on behalf of Attorney Garfinkle, McLemore & Walker, PLLC
gmyecflc@gmylaw.com;gmyecfkr@gmylaw.com

ROBERT W PONTZ on behalf of Creditor ENGLE-HAMBRIGHT & DAVIES, INC. bobp@hublaw.com

RONALD G STEEN on behalf of Creditor BLUEGRASS FAMILY HEALTH
NashvilleBankruptcyFilings@stites.com

Rick Jay Bearfield on behalf of Creditor State of Franklin Healthcare Associates, PLLC
rjbearfield@bearmc.com, dward@bearmc.com

SAM J. MCALLESTER on behalf of Interested Party MASTRAPASQUA ASSET MANAGEMENT
mcallesterbk@bonelaw.com

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system (continued)

SAMUEL K. CROCKER on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings Plan SKCTRUSTEE@aol.com, gisele@skctrustee.com;erica@skctrustee.com
STEPHANIE GREEN COLE on behalf of Creditor Memphis Light, Gas & Water Division offices@bellsouth.net
TAMMY S WOOD on behalf of Creditor Ken Callaway d/b/a Lone Star Financial Services tammyw@bellnunnally.com, ecffiling@bellnunnally.com,heatherj@bellnunnally.com
TARA LESLEY KRAEMER on behalf of Plaintiff E.F.S., Inc. tlk@mglaw.net, lcw@mglaw.net;slf@mglaw.net
THOMAS LARRY EDMONDSON on behalf of Defendant Darlene Wilson ecf_notices@yahoo.com
US TRUSTEE ustpreion08.na.ecf@usdoj.gov
WILLIAM FRANKLIN WILBERT on behalf of Interested Party COLBERT & WINSTEAD, PC fw@kgeb-law.com
WILLIAM FREDERICK MCCORMICK on behalf of Creditor TN Dept. of Labor & Workforce Dev. - Unemployment Ins. agbanklundin@ag.tn.gov
WILLIAM L NORTON on behalf of Creditor BOULT CUMMINGS CONNERS & BERRY bnorton@babco.com
TOTAL: 54



Dated: 11/02/12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:	
1POINT SOLUTIONS, LLC BARRY R. STOKES	CASE NO. 06-05400-MH3-11 CASE NO. 06-05898-MH3-11 CHAPTER 11 JUDGE MARIAN F. HARRISON ADMIN. CONSOLIDATED UNDER CASE NO. 06-05400-MH3-11
DEBTORS.	

**ORDER AWARDING COMPENSATION TO
KRAFT & COMPANY, PLLC, ACCOUNTANT FOR THE TRUSTEE**

This matter is before the Court upon the application of Kraft & Company, PLLC, Accountant for the Trustee, for allowance of compensation/fees and reimbursement of expenses. Notice of the application having been served, and no objections to the requested compensation/fees and reimbursement of expenses having been filed,

It is therefore **ORDERED** that Kraft & Company, PLLC, Accountant for the Trustee, shall be and is hereby awarded compensation/fee of \$12,123.00 and reimbursement of expenses in the amount of \$0.00 for a total of \$12,123.00.

It is further **ORDERED** that the Trustee shall be and is hereby authorized to disburse said monies from the assets of the estate.

This Order was signed and entered electronically as indicated at the top of this page.

APPROVED FOR ENTRY:

/s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P.O. Box 158249
Nashville, TN 37215-8249
(615) 383-9495 (phone)
(615) 292-9848 (fax)
jmclmore@gmylaw.com

This Order has Been electronically signed. The Judge's signature and Court's seal appear at the top of the first page.
United States Bankruptcy Court.

United States Bankruptcy Court
Middle District of Tennessee

In re:
lPoint Solutions, LLC
Debtor

Case No. 06-05400-MFH
Chapter 11

CERTIFICATE OF NOTICE

District/off: 0650-3

User: tms1173
Form ID: pdf001

Page 1 of 3
Total Noticed: 1

Date Rcvd: Nov 05, 2012

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Nov 07, 2012.

db +lPoint Solutions, LLC, 101 South Main Street, Dickson, TN 37055-1813

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.
NONE. TOTAL: 0

***** BYPASSED RECIPIENTS *****

NONE. TOTAL: 0

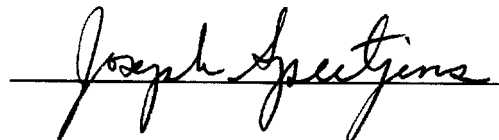
Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP.
USPS regulations require that automation-compatible mail display the correct ZIP.

I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Nov 07, 2012

Signature:



The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on November 5, 2012 at the address(es) listed below:

ANDREW DAVID MCCLANAHAN on behalf of Creditor Metropolitan Government Trustee
alex.dickerson@nashville.gov

ANNE C MARTIN on behalf of Creditor GRIST MAGAZINE, INC. amartin@bonelaw.com

ARTHUR K. LOWEN on behalf of Creditor C/O ARTHUR K. LOWEN, BUFORD LEWIS COMPANY
artlowen@aol.com, art@mhslawfirm.com

BARBARA DALE HOLMES on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
bdh@h3gm.com, usbcmail@h3gm.com

BETH A NUNNINK on behalf of Creditor IRS NashvilleBkDkt@irsounsel.treas.gov

BRADLEY ALAN MACLEAN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
NashvilleBankruptcyFilings@stites.com

BYNUM ELLSWORTH TUDOR on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings
Plan tudorlawfirm@aol.com

COURTNEY HUNTER GILMER on behalf of Attorney Baker, Donelson, Bearman, Caldwell & Berkowitz
businessbkash@bakerdonelson.com

CRAIG R. ALLEN on behalf of Creditor HAMILTON COUNTY DEPARTMENT OF EDUCATION
craig.allen@leitnerfirm.com

CRAIG VERNON GABBERT on behalf of Defendant Mid-Atlantic Capital Corporation cvg@h3gm.com,
usbcmail@h3gm.com

DEBORAH MARIE NIEDERMEYER Deborah@niedermeierlaw.net

DIANNA BAKER SHEW on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
dianna.shew@stites.com, NashvilleBankruptcyFilings@stites.com

EDWIN M. WALKER on behalf of Auctioneer Leslie Hindman Auctioneers
gmwecfkr@gmwpllc.com;gmwecflc@gmwpllc.com

ELIZABETH H. FERGUSON on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
elizabeth.ferguson@stites.com

FRANCES C FENELON on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan
frances.fenelon@wallerlaw.com

GERALDINE A VALDEZ on behalf of Creditor JIMBO'S NATURAL FAMILY, INC. gav@procopio.com,
sps@procopio.com;laj@procopio.com

GLENN BENTON ROSE on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
gbr@h3gm.com, usbcmail@h3gm.com

GREGORY C LOGUE on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan logue@wmbac.com

JENNIFER A. LAWSON on behalf of Creditor Currey Ingram Academy jlawson@lawsonlawoffice.com

JOHN C. MCLEMORE gmyecfkr@gmylaw.com, jcm@trustesolutions.com;jcm@trustesolutions.net

JOHN C. MCLEMORE on behalf of Accountant KRAFT & COMPANY PLLC gmwecfkr@gmwpllc.com,
jcm@trustesolutions.com;jcm@trustesolutions.net

JOHN CHARLES TISHLER on behalf of Petitioning Creditor Reliance Worldwide Corp d/b/a Cash Acme
john.tishler@wallerlaw.com, Chris.Cronk@wallerlaw.com;wallerbankruptcy@wallerlaw.com

JOHN FREDERICK TEITENBERG on behalf of Creditor AmSouth Bank jteitenberg@fbtlaw.com,
jzolman@fbtlaw.com

JOHN J GRIFFIN on behalf of Interested Party COLBERT & WINSTEAD, PC jg@kgeb-law.com

JOHN R WINGO on behalf of Defendant Regions Bank, Successor by Merger to AmSouth Bank
john.wingo@stites.com, lori.choate@stites.com;angela.beasley@stites.com

JONATHAN DAVID CURTIS on behalf of Attorney BUFORD LEWIS COMPANY jon@jdcurtislaw.com

Jeffrey P Fuller on behalf of Attorney Waller Lansden Dortch & Davis, LLP
jfuller@Kilpatrickstockton.com

KELL C. MERCER on behalf of Interested Party BROWN MCCARROLL, L.L.P. ngriffes@mailbmc.com

KEVIN HUNTER SHARP on behalf of Defendant 1 Point Solutions, LLC ksharp@dsattorneys.com,
cchalou@dsattorneys.com

LINDA W. KNIGHT on behalf of Creditor Tennessee Association of Broadcasters LKNIGHT@GSRM.COM,
BKE@GSRM.COM

LLOYD E MUELLER on behalf of U.S. Trustee US TRUSTEE Lloyd.E.Mueller@usdoj.gov

MADISON L MARTIN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
Nashvillebankruptcyfilings@stites.com

MARTHA HAREN MCCAMPBELL on behalf of Creditor Knox County Board of Education
lawdir@knoxcounty.org

MARY ELIZABETH HALTOM on behalf of Petitioning Creditor COLBERT & WINSTEAD, PC
mhaltom@lewisking.com, jmoore@lewisking.com;ebeck@lewisking.com

MICHAEL EDWARD COLLINS on behalf of Creditor CAL IV ENTERTAINMENT, INC.
mcollins@manierherod.com, TN44@ecfcbis.com;nhetcher@manierherod.com

PHILIP L ROBERTSON on behalf of Creditor Environmental Leadership Program
probertson@smythepuryear.com

PHILLIP G YOUNG on behalf of Interested Party Tennessee Democratic Party
phillip@younglawoffices.net, lcornwell@gmylaw.com

PHILLIP G YOUNG on behalf of Plaintiff JOHN MCLEMORE pyoung@gmylaw.com, lcornwell@gmylaw.com

RICHARD L BAZELON on behalf of Creditor Environmental Leadership Program rbazelon@bazless.com

ROBERT J MENDES on behalf of Creditor E.F.S., Inc. rmendes@fbtlaw.com,
lwiggishoff@fbtlaw.com;sfarrell@fbtlaw.com;rturmer@fbtlaw.com

ROBERT M. GARFINKLE on behalf of Attorney Garfinkle, McLemore & Walker, PLLC
gmyecflc@gmylaw.com;gmyecfkr@gmylaw.com

ROBERT W PONTZ on behalf of Creditor ENGLE-HAMBRIGHT & DAVIES, INC. bobp@hublaw.com

RONALD G STEEN on behalf of Creditor BLUEGRASS FAMILY HEALTH
NashvilleBankruptcyFilings@stites.com

Rick Jay Bearfield on behalf of Creditor State of Franklin Healthcare Associates, PLLC
rjbearfield@bearmc.com, dward@bearmc.com

SAM J. MCALLESTER on behalf of Interested Party MASTRAPASQUA ASSET MANAGEMENT
mcallesterbk@bonelaw.com

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system (continued)

SAMUEL K. CROCKER on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings Plan SKCTRUSTEE@aol.com, gisele@skctrustee.com;erica@skctrustee.com
STEPHANIE GREEN COLE on behalf of Creditor Memphis Light, Gas & Water Division offices@bellsouth.net
TAMMY S WOOD on behalf of Creditor Ken Callaway d/b/a Lone Star Financial Services tammyw@bellnunnally.com, ecffiling@bellnunnally.com,heatherj@bellnunnally.com
TARA LESLEY KRAEMER on behalf of Plaintiff E.F.S., Inc. tlk@mglaw.net, lcw@mglaw.net;slf@mglaw.net
THOMAS LARRY EDMONDSON on behalf of Defendant Darlene Wilson ecf_notices@yahoo.com
US TRUSTEE ustpreion08.na.ecf@usdoj.gov
WILLIAM FRANKLIN WILBERT on behalf of Interested Party COLBERT & WINSTEAD, PC fw@kgeb-law.com
WILLIAM FREDERICK MCCORMICK on behalf of Creditor TN Dept. of Labor & Workforce Dev. - Unemployment Ins. agbanklundin@ag.tn.gov
WILLIAM L NORTON on behalf of Creditor BOULT CUMMINGS CONNERS & BERRY bnorton@bab.com
TOTAL: 54



Dated: 11/02/12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE - NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC	)	Case No. 06-05400-MH3-11
BARRY R. STOKES	)	Case No. 06-05898-MH3-11
	)	Chapter 11
Debtors.	)	Judge Marian F. Harrison
	)	Administratively Consolidated
	)	under Case No. 06-05400-RM3-11
)	

**ORDER AWARDING LEGAL FEES AND REIMBURSEMENT OF EXPENSES TO
GARFINKLE, McLEMORE & YOUNG, PLLC, COUNSEL TO THE TRUSTEE**

This cause came on to be heard upon the motion and application of Garfinkle, McLemore & Young, PLLC, counsel for John C. McLemore, Trustee, for allowance of legal fees, and expense reimbursement of the firm; and it appearing to the Court that notice of the application has been given, and that no objection has been filed, it is therefore

ORDERED, that Garfinkle, McLemore & Young, PLLC, shall be allowed legal fees in the amount of \$40,243.75, reimbursement of expenses in the amount of \$657.39, for a total of \$40,901.14 and that the Trustee may forthwith pay such amount.

It is so **ORDERED**.

**THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY
AS INDICATED AT THE TOP OF THE FIRST PAGE.**

Prepared for Entry:

/s/ Robert M. Garfinkle

Robert M. Garfinkle, Tn. Bar No. 5354

Garfinkle, McLemore & Young, PLLC

2000 Richard Jones Rd., Suite 250

Nashville, TN 37215-8249

Phone: (615) 383-9495

Fax: (615) 292-9848

bgarfinkle@gmylaw.com

Attorney for Trustee

This Order has Been electronically
signed. The Judge's signature and
Court's seal appear at the top of the
first page.
United States Bankruptcy Court.

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: 1 Point Solutions, LLC) Case No.: 06-05400-MH3-11
101 South Main Street)
Dickson, TN 37055)
_____) Judge: Marian Harrison
_____) Chapter 11

Debtor(s)

MONTHLY OPERATING REPORT FOR MONTH ENDING OCTOBER 31, 2012.

1 Point Solutions, LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing October 1, 2012 and ending October 31, 2012 as shown by the report and exhibits consisting of 10 pages and containing the following, as indicated:

____ Monthly Reporting Questionnaire (Attachment 1)
____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
____ Summary of Accounts Receivable (Form OPR-3)
____ Schedule of Postpetition Liabilities (Form OPR-4)
____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date November 12, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

CASE NAME: 1 Point Solutions, LLC
CASE NUMBER: 06-05400-MH3-11

SCHEDULE OF POST PETITION LIABILITIES

FORM OPR-4
REV 10/2004

MONTH ENDED October 31, 2012

DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
10/31/12	11/15/12	127.00	127.00			
10/31/12	11/15/12	325.56	325.56			
10/31/12	01/31/13	0.00	0.00			
		452.56	452.56			

TAXES PAYABLE

Federal Income Tax
OTCA
Unemployment Tax

Sales Tax
Personal Property Tax

TOTAL TAXES PAYABLE

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

UNSECURED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:
(List separately)*

TOTALS

452.56 452.56

Attach separate page if necessary.

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-MH3-11

MONTH OF: October, 2012

3.9 Bank Accounts

Account Type

	Money Mkt.	CD/MM	CD		New Art	Checking		Payroll	Totals
			Pinnacle	Pinnacle		Pinnacle	Pinnacle		
Bank Name	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	
Beginning Balance	1,293,279.68	254,847.71	0.00	0.00	57,982.38	850.54	400.55	1,607,360.85	
Plus: Deposits									
Less: Disbursements									
(Attach Detailed Listing)						(1,311.58)	(2,601.01)	(3,912.59)	
Transfers In (Out)	(3,500.00)					1,000.00	2,500.00		
Ending Balance	1,289,779.68	254,847.71	0.00	0.00	57,982.38	538.96	299.54	1,603,448.27	

4.6. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On _____ Amount _____ Date _____ Check # _____ Order Date _____

Professionals (attorneys, accountants, etc.):

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-MH3-11

MONTH OF October, 2012

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid

Total Executive Payroll: _____

2. Insurance Is workers' compensation and other insurance in effect? yes
Are payments current? yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	Workers' comp. The Hartford	100,000	20WECRW9920	1/9/13	564.00	1/9/13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 10/1/2012
 For Period Ending: 10/31/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****7052
 Account Title: 1 Point Solutions, LLC
 Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2012		Transfer To: ****7652	Transfer to Payroll	9999-000		\$2,000.00	\$1,291,279.68
10/16/2012		Transfer To: ****7652	Transfer to Payroll	9999-000		\$500.00	\$1,290,779.68
10/22/2012		Transfer To: ****7196	Transfer to Checking	9999-000		\$1,000.00	\$1,289,779.68

TOTALS:	\$0.00	\$3,500.00	\$1,289,779.68
Less: Bank transfers/CDs	\$0.00	\$3,500.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,500.00

For the entire history of the account between 09/29/2006 to 10/31/2012

Total Compensable Receipts:	\$4,538,475.58
Total Non-Compensable Receipts:	\$6,525.91
Total Comp/Non Comp Receipts:	\$4,545,001.49
Total Internal/Transfer Receipts:	\$1,409,750.26

Total Compensable Disbursements:	\$36,977.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,977.41
Total Internal/Transfer Disbursements:	\$4,627,994.66

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: 1POINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 37-6414655
 Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****7196
 Account Title: 1 Point Solutions, LLC
Checking Account
 Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 10/1/2012
 For Period Ending: 10/31/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/01/2012	2772	Grace Boughey	Bookkeeping through 9/30/12	6950-000		\$211.50	\$639.04
10/02/2012	2773	BC Storage	Room 323 - Records Storage - October, 2012	6920-000		\$75.00	\$564.04
10/09/2012	2774	InvestLink Technologies, LLC	Inv. #10306 - Computer Support	6950-000		\$250.00	\$314.04
10/16/2012	2775	DANIELLE CHOATE	Reimb. Verizon	6950-720		\$50.08	\$263.96
10/22/2012		Transfer From: #***7052	Transfer to Chekcing	9999-000	\$1,000.00		\$1,263.96
10/22/2012	2776	U.S. Trustee	Acct. #503-06-05400 3rd Qtr. UST Fee	2950-000		\$650.00	\$613.96
10/24/2012	2777	BC Storage	Room 323 - Records Storage - November, 2012	6920-000		\$75.00	\$538.96

TOTALS:		\$1,000.00	\$1,311.58	\$538.96
Less: Bank transfers/CDs		\$1,000.00	\$0.00	
Subtotal		\$0.00	\$1,311.58	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$1,311.58	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$1,000.00

Total Compensable Disbursements: \$1,311.58
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$1,311.58
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 10/03/2006 to 10/31/2012

Total Compensable Receipts: \$141,236.11
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$141,236.11
 Total Internal/Transfer Receipts: \$2,718,174.00

Total Compensable Disbursements: \$2,660,334.64
 Total Non-Compensable Disbursements: \$4,976.95
 Total Comp/Non Comp Disbursements: \$2,665,311.59
 Total Internal/Transfer Disbursements: \$193,559.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
Case Name: IPOINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****7652
Account Title: 1 Point Solutions,
Payroll
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$2,000,000.00

For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2012		Transfer From: #***7052	Transfer to Payroll	9999-000	\$2,000.00		\$2,400.55
10/04/2012	2521	DANIELLE CHOATE	Payroll Through 10/5/12	6950-720		\$652.32	\$1,748.23
10/11/2012		U.S. Treasury	941 deposit	6950-730		\$217.97	\$1,530.26
10/16/2012		Transfer From: #***7052	Transfer to Payroll	9999-000	\$500.00		\$2,030.26
10/16/2012	2522	DANIELLE CHOATE	Payroll Through 10/15/12	6950-720		\$266.74	\$1,763.52
10/16/2012	2523	DANIELLE CHOATE	Bonus	6950-720		\$1,263.64	\$499.88
10/17/2012	2524	Tennessee Dept. of Labor & Workforce	#0597-593 2 (3rd Qtr. SUTA)	6950-730		\$200.34	\$299.54

TOTALS:	\$2,500.00	\$2,601.01	\$299.54
Less: Bank transfers/CDs	\$2,500.00	\$0.00	
Subtotal	\$0.00	\$2,601.01	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$2,601.01	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,500.00

Total Compensable Disbursements:	\$2,601.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,601.01
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/13/2006 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$546,670.88

Total Compensable Disbursements:	\$506,371.34
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$506,371.34
Total Internal/Transfer Disbursements:	\$40,000.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>06-05400-MH3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>POINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****3950</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>MACC Settlement</u>
For Period Beginning:	<u>10/1/2012</u>	Blanket bond (per case limit):	<u>\$12,500,000.00</u>
For Period Ending:	<u>10/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$254,847.71
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/07/2010 to 10/31/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
Case Name: 1POINT SOLUTIONS, LLC
Primary Taxpayer ID #: 37-6414655
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****1942
Account Title: New Art Sales
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$57,982.38
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/23/2010 to 10/31/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$57,913.78

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>06-05400-MH3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>IPOINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>37-6414655</u>	Checking Acct #:	<u>*****1942</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>New Art Sales</u>
For Period Beginning:	<u>10/1/2012</u>	Blanket bond (per case limit):	<u>\$12,500,000.00</u>
For Period Ending:	<u>10/31/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$3,912.59	\$1,603,448.27

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,500.00

Total Compensable Disbursements:	\$3,912.59
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,912.59
Total Internal/Transfer Disbursements:	\$3,500.00

For the entire history of the case between 09/26/2006 to 10/31/2012

Total Compensable Receipts:	\$4,800,704.88
Total Non-Compensable Receipts:	\$161,462.20
Total Comp/Non Comp Receipts:	\$4,962,167.08
Total Internal/Transfer Receipts:	\$6,297,401.79

Total Compensable Disbursements:	\$3,203,683.39
Total Non-Compensable Disbursements:	\$155,035.42
Total Comp/Non Comp Disbursements:	\$3,358,718.81
Total Internal/Transfer Disbursements:	\$6,297,401.79

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Barry R. Stokes (Consolidated with
1 Point Solutions No. 06-05400-MH3-11)) Case No.: 06-05898-MH3-11
744 Blakemore Road)
Dickson, TN 37055) Judge: Marian Harrison
_____) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR PERIOD ENDING OCTOBER 31, 2012.

Barry R. Stokes, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing October 1, 2012 and ending October 31, 2012 as shown by the report and exhibits consisting of 6 pages and containing the following, as indicated:

- _____ Monthly Reporting Questionnaire (Attachment 1)
- _____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- _____ Summary of Accounts Receivable (Form OPR-3)
- _____ Schedule of Postpetition Liabilities (Form OPR-4)
- _____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: November 12, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclmore@gmylaw.com

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Barry R. Stokes

CASE NUMBER: 06-05898-MH3-11

MONTH ENDING - October 31, 2012

3. Bank Accounts

Bank name	Account Type			Totals
	Money Mkt. Pinnacle	Checking Pinnacle	Escrow Pinnacle	
Beginning book balance	113,524.64	0.00	0.00	113,524.64
Plus: Deposits (Attach detailed listing)				
Less: Disbursements (Attach detailed listing)		(1,325.00)		(1,325.00)
Transfers In (Out)	(1,325.00)	1,325.00		
Ending book balance	112,199.64	0.00	0.00	112,199.64

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
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Professionals (attorneys,
accountants, etc.):

Prepetition debts:

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

Trustec Name: John C. McLemore
Bank Name: Pinnacle Bank
Certificate of Deposits Acct #: *****2144
Account Title: Escrow for Liens
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:		\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs		\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00	
Less: Payments to debtors		\$0.00	\$0.00	
Net		\$0.00	\$0.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/17/2007 to 10/31/2012

Total Compensable Receipts:	\$3,500.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,500.54
Total Internal/Transfer Receipts:	\$65,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$68,500.54

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2012		Transfer To: #***9132	Transfer to Checking	9999-000		\$500.00	\$113,024.64
10/16/2012		Transfer To: #***9132	Transfer Additional Amount to Checking	9999-000		\$500.00	\$112,524.64
10/22/2012		Transfer To: #***9132	Transfer to Checking	9999-000		\$325.00	\$112,199.64

TOTALS:	\$0.00	\$1,325.00	\$112,199.64
Less: Bank transfers/CDs	\$0.00	\$1,325.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$1,325.00

For the entire history of the account between 11/16/2006 to 10/31/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$190,121.68

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/1/2012
For Period Ending: 10/31/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2012		Transfer From: ****9130	Transfer to Checking	9999-000	\$500.00		\$500.00
10/16/2012		Transfer From: ****9130	Transfer Additional Amount to Checking	9999-000	\$500.00		\$1,000.00
10/16/2012	280	International Sureties, LTD	Bond #016034444 Term: 10/13/12 to 10/13/13	6950-000		\$1,000.00	\$0.00
10/22/2012		Transfer From: ****9130	Transfer to Checking	9999-000	\$325.00		\$325.00
10/22/2012	281	U.S. Trustee	Acct. #503-06-05898 3rd Qtr. UST fee	6950-000		\$325.00	\$0.00

TOTALS:	\$1,325.00	\$1,325.00	\$0.00
Less: Bank transfers/CDs	\$1,325.00	\$0.00	
Subtotal	\$0.00	\$1,325.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,325.00	

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,325.00

Total Compensable Disbursements:	\$1,325.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,325.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2006 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$125,121.68

Total Compensable Disbursements:	\$120,121.68
Total Non-Compensable Disbursements:	\$5,000.00
Total Comp/Non Comp Disbursements:	\$125,121.68
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	06-05898-MH3-11	Trustee Name:	John C. McLemore
Case Name:	STOKES, BARRY R	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	35-6771718	Checking Acct #:	*****9132
Co-Debtor Taxpayer ID #:		Account Title:	Checking
For Period Beginning:	10/1/2012	Blanket bond (per case limit):	\$12,500,000.00
For Period Ending:	10/31/2012	Separate bond (if applicable):	\$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
		\$0.00	\$1,325.00	\$112,199.64

For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,325.00

Total Compensable Disbursements:	\$1,325.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,325.00
Total Internal/Transfer Disbursements:	\$1,325.00

For the entire history of the case between 10/13/2006 to 10/31/2012

Total Compensable Receipts:	\$287,020.44
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$287,139.06
Total Internal/Transfer Receipts:	\$258,622.22

Total Compensable Disbursements:	\$164,039.42
Total Non-Compensable Disbursements:	\$10,900.00
Total Comp/Non Comp Disbursements:	\$174,939.42
Total Internal/Transfer Disbursements:	\$258,622.22

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC,	)	Case No. 3:06-05400
	)	Judge Keith M. Lundin
BARRY R. STOKES,	)	Chapter 11
)	
Debtors.)	

MOTION FOR STATUS CONFERENCE

Parties in interest EFS 401(k) Plan; E.F.S., Inc.; Grassworx SE, LLC 401(k) Plan; Grassworx SE, LLC; and Michael Egan, (collectively, the “Movants”) respectfully request the Court to convene a status conference in the above-styled case. The purpose of the requested conference would be to consider whether the value of the estate is maximized by the continuation of the open matters more fully detailed in the *Trustee’s Status Report* (Docket No. 895). If it is, then the Movants respectfully request the imposition of certain deadlines to ensure the case is progressing toward closure in an efficient, orderly, and expeditious manner.

Counsel for the Movants have reached out to other parties of interest in this case, to include the Office of the United States Trustee, counsel for Beck/Arnely Worldparts Corp., and counsel for Mastrapasqua Asset Management, Inc. *et al.* It appears all parties in interest desire progress with respect to the open matters to ensure that keeping the case open is adding value to the estate. Counsel for the Movants has further reached out to John C. McLemore, Trustee, to inquire about status. Mr. McLemore has relayed that there are several matters that remain open, to include (i) litigation against the sister of Barry Stokes and widow of Jessie Stokes, (ii) accounts receivable negotiations with Metro Nashville, and (iii) the claims allowance process. Mr. McLemore believes the case could be closed in 2013 “if lucky.”

Considering this case has been open since 2006, the Movants are interested in seeking closure of the case in an expeditious manner and the realization of distributions for the benefit of creditors. The Movants do not want the case to remain open unless there is future net value to the estate. Accordingly, the Movants seek a status conference to determine the full extent of outstanding issues, and to establish reasonable progress deadlines. The Movants are concerned that without reasonable progress deadlines, the case will remain open for a longer period than necessary and ultimately reduce the amount of distributions to creditors.

WHEREFORE, the Movants respectfully request the Court to set this case for a status conference on Tuesday, November 27, 2012, in Courtroom II, United States Bankruptcy Court, Middle District of Tennessee, 701 Broadway, Nashville, Tennessee 37203, or otherwise at another time more convenient for the Court.

Respectfully submitted,

/s/ Griffin S. Dunham

Robert J. Mendes (rmendes@fbtlaw.com)

Griffin S. Dunham (gdunham@fbtlaw.com)

Frost Brown Todd LLC

150 3rd Avenue South, Suite 1900

Nashville, Tennessee 37201

615.251.5550

615.251.5551 Fax

Attorneys for the Movants

CERTIFICATE OF SERVICE

It is hereby certified that a true and exact copy of the foregoing has been served on the parties consenting to electronic service on this the 13th day of November, 2012.

/s/ Griffin S. Dunham

Griffin S. Dunham

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

IN RE:)	
)	
1POINT SOLUTIONS, LLC,	)	Case No. 3:06-05400
	)	Judge Keith M. Lundin
BARRY R. STOKES,	)	Chapter 11
)	
Debtors.)	

ORDER GRANTING MOTION FOR STATUS CONFERENCE

Before the Court is the *Motion for Status Conference* (the “Motion”) collectively filed by EFS 401(k) Plan; E.F.S., Inc.; Grassworx SE, LLC 401(k) Plan; Grassworx SE, LLC; and Michael Egan. The Court has considered the relief requested in the Motion and believes granting the Motion is in the best interests of all parties concerned.

Accordingly, it is hereby ORDERED that the Motion is GRANTED. A status conference is set for _____ .m., on _____, 2012, in Courtroom II, United States Bankruptcy Court, Middle District of Tennessee, 701 Broadway, Nashville, Tennessee.

IT IS SO ORDERED.

THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY AS INDICATED AT THE TOP OF THE FIRST PAGE.
--

APPROVED FOR ENTRY:

/s/ Griffin S. Dunham
Robert J. Mendes (rmendes@fbtlaw.com)
Griffin S. Dunham (gdunham@fbtlaw.com)
Frost Brown Todd LLC
150 3rd Avenue South, Suite 1900
Nashville, Tennessee 37201
615.251.5550
615.251.5551 Fax
Attorneys for the Movants

CERTIFICATE OF SERVICE

It is hereby certified that a true and exact copy of the foregoing has been served on the parties consenting to electronic service on this the 13th day of November, 2012.

/s/ Griffin S. Dunham

Griffin S. Dunham



Dated: 11/16/12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

IN RE:)
)
1POINT SOLUTIONS, LLC,) Case No. 3:06-05400
) Judge Keith M. Lundin
BARRY R. STOKES,) Chapter 11
)
)
Debtors.)

ORDER GRANTING MOTION FOR STATUS CONFERENCE

Before the Court is the *Motion for Status Conference* (the “Motion”) collectively filed by EFS 401(k) Plan; E.F.S., Inc.; Grassworx SE, LLC 401(k) Plan; Grassworx SE, LLC; and Michael Egan. The Court has considered the relief requested in the Motion and believes granting the Motion is in the best interests of all parties concerned.

Accordingly, it is hereby ORDERED that the Motion is GRANTED. A status conference is set for 9:00 a.m., on November 27, 2012, in Courtroom H, United States Bankruptcy Court, Middle District of Tennessee, 701 Broadway, Nashville, Tennessee.

IT IS SO ORDERED.

THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY AS INDICATED
AT THE TOP OF THE FIRST PAGE.

APPROVED FOR ENTRY:

/s/ Griffin S. Dunham
Robert J. Mendes (rmendes@fbtlaw.com)
Griffin S. Dunham (gdunham@fbtlaw.com)
Frost Brown Todd LLC
150 3rd Avenue South, Suite 1900
Nashville, Tennessee 37201
615.251.5550
615.251.5551 Fax
Attorneys for the Movants

CERTIFICATE OF SERVICE

It is hereby certified that a true and exact copy of the foregoing has been served on the parties consenting to electronic service on this the 13th day of November, 2012.

/s/ Griffin S. Dunham
Griffin S. Dunham

This Order has been electronically signed. The Judge's signature and Court's seal appear at the top of the first page.
United States Bankruptcy Court.

United States Bankruptcy Court
Middle District of Tennessee

In re:
lPoint Solutions, LLC
Debtor

Case No. 06-05400-MFH
Chapter 11

CERTIFICATE OF NOTICE

District/off: 0650-3

User: tms1173
Form ID: pdf001

Page 1 of 3
Total Noticed: 1

Date Rcvd: Nov 19, 2012

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on
Nov 21, 2012.

db +lPoint Solutions, LLC, 101 South Main Street, Dickson, TN 37055-1813

Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.
NONE. TOTAL: 0

***** BYPASSED RECIPIENTS *****

NONE. TOTAL: 0

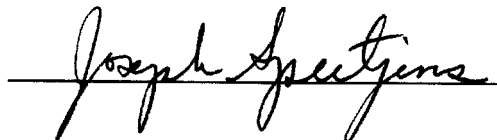
Addresses marked '+' were corrected by inserting the ZIP or replacing an incorrect ZIP.
USPS regulations require that automation-compatible mail display the correct ZIP.

I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Nov 21, 2012

Signature:



The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system on November 19, 2012 at the address(es) listed below:

ANDREW DAVID MCCLANAHAN on behalf of Creditor Metropolitan Government Trustee
alex.dickerson@nashville.gov

ANNE C MARTIN on behalf of Creditor GRIST MAGAZINE, INC. amartin@bonelaw.com

ARTHUR K. LOWEN on behalf of Creditor C/O ARTHUR K. LOWEN, BUFORD LEWIS COMPANY
artlowen@aol.com, art@mhslawfirm.com

BARBARA DALE HOLMES on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
bdh@h3gm.com, usbcmail@h3gm.com

BETH A NUNNINK on behalf of Creditor IRS NashvilleBkDkt@irsounsel.treas.gov

BRADLEY ALAN MACLEAN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
NashvilleBankruptcyFilings@stites.com

BYNUM ELLSWORTH TUDOR on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings
Plan tudorlawfirm@aol.com

COURTNEY HUNTER GILMER on behalf of Attorney Baker, Donelson, Bearman, Caldwell & Berkowitz
businessbkcnash@bakerdonelson.com

CRAIG R. ALLEN on behalf of Creditor HAMILTON COUNTY DEPARTMENT OF EDUCATION
craig.allen@leitnerfirm.com

CRAIG VERNON GABBERT on behalf of Defendant Mid-Atlantic Capital Corporation cvg@h3gm.com,
usbcmail@h3gm.com

DEBORAH MARIE NIEDERMEYER Deborah@niedermeyerlaw.net

DIANNA BAKER SHEW on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
dianna.shew@stites.com, NashvilleBankruptcyFilings@stites.com

EDWIN M. WALKER on behalf of Auctioneer Leslie Hindman Auctioneers
gmwecfkr@gmwpllc.com;gmwecfcl@gmwpllc.com

ELIZABETH H. FERGUSON on behalf of Plaintiff BECK/ARNLEY WORLDPARTS CORP., et al
elizabeth.ferguson@stites.com

FRANCES C FENELON on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan
frances.fenelon@wallerlaw.com

GERALDINE A VALDEZ on behalf of Creditor JIMBO'S NATURAL FAMILY, INC. gav@procopio.com,
sps@procopio.com;laj@procopio.com

GLENN BENTON ROSE on behalf of Creditor Harwell Howard Hyne Gabbert & Manner, P.C.
gbr@h3gm.com, usbcmail@h3gm.com

GREGORY C LOGUE on behalf of Defendant Greenpeace, Inc. 401(k) Savings Plan logue@wmbac.com

GRIFFIN S DUNHAM on behalf of Creditor E.F.S., Inc. gdunham@fbtlaw.com,
sfarrell@fbtlaw.com;lwiggishoff@fbtlaw.com;gsd@mglaw.net;pharris@fbtlaw.com;ldavis@fbtlaw.com

JENNIFER A. LAWSON on behalf of Creditor Currey Ingram Academy jlawson@lawsonlawoffice.com

JOHN C. MCLEMORE gmyecfkr@gmylaw.com, jcm@trustesolutions.com;jcm@trustesolutions.net

JOHN C. MCLEMORE on behalf of Accountant KRAFT & COMPANY PLLC gmwecfkr@gmwpllc.com,
jcm@trustesolutions.com;jcm@trustesolutions.net

JOHN CHARLES TISHLER on behalf of Petitioning Creditor Reliance Worldwide Corp d/b/a Cash Acme
john.tishler@wallerlaw.com, Chris.Cronk@wallerlaw.com;wallerbankruptcy@wallerlaw.com

JOHN FREDERICK TEITENBERG on behalf of Creditor AmSouth Bank jteitenberg@fbtlaw.com,
jzolman@fbtlaw.com

JOHN J GRIFFIN on behalf of Interested Party COLBERT & WINSTEAD, PC jg@kgeb-law.com

JOHN R WINGO on behalf of Defendant Regions Bank, Successor by Merger to AmSouth Bank
john.wingo@stites.com, lori.choate@stites.com;angela.beasley@stites.com

JONATHAN DAVID CURTIS on behalf of Attorney BUFORD LEWIS COMPANY jon@jdcurtislaw.com

Jeffrey P Fuller on behalf of Attorney Waller Lansden Dortch & Davis, LLP
jfuller@Kilpatrickstockton.com

KELL C. MERCER on behalf of Interested Party BROWN MCCARROLL, L.L.P. ngriffes@mailbmc.com

KEVIN HUNTER SHARP on behalf of Defendant 1 Point Solutions, LLC ksharp@dsattorneys.com,
cchalou@dsattorneys.com

LINDA W. KNIGHT on behalf of Creditor Tennessee Association of Broadcasters LKNIGHT@GSRM.COM,
BKE@GSRM.COM

LLOYD E MUELLER on behalf of U.S. Trustee US TRUSTEE Lloyd.E.Mueller@usdoj.gov,
lloydmueller1@gmail.com

MADISON L MARTIN on behalf of Petitioning Creditor BECK/ARNLEY WORLDPARTS CORP
Nashvillebankruptcyfilings@stites.com

MARTHA HAREN MCCAMPBELL on behalf of Creditor Knox County Board of Education
lawdir@knoxcounty.org

MARY ELIZABETH HALTOM on behalf of Petitioning Creditor COLBERT & WINSTEAD, PC
mhaltom@lewisking.com, jmoore@lewisking.com;ebeck@lewisking.com

MICHAEL EDWARD COLLINS on behalf of Creditor CAL IV ENTERTAINMENT, INC.
mcollins@manierherod.com, TN44@ecfcbis.com;nhetcher@manierherod.com

PHILIP L ROBERTSON on behalf of Creditor Environmental Leadership Program
probertson@smythepuryear.com

PHILLIP G YOUNG on behalf of Interested Party Tennessee Democratic Party
phillip@younglawoffices.net, lcornwell@gmylaw.com

PHILLIP G YOUNG on behalf of Plaintiff JOHN MCLEMORE pyoung@gmylaw.com, lcornwell@gmylaw.com

RICHARD L BAZELON on behalf of Creditor Environmental Leadership Program rbazelon@bazless.com

ROBERT J MENDES on behalf of Creditor E.F.S., Inc. rmendes@fbtlaw.com,
lwiggishoff@fbtlaw.com;sfarrell@fbtlaw.com;rturmer@fbtlaw.com

ROBERT M. GARFINKLE on behalf of Attorney Garfinkle, McLemore & Walker, PLLC
gmyecfcl@gmylaw.com;gmyecfkr@gmylaw.com

ROBERT W PONTZ on behalf of Creditor ENGLE-HAMBRIGHT & DAVIES, INC. bobp@hublaw.com

RONALD G STEEN on behalf of Creditor BLUEGRASS FAMILY HEALTH
NashvilleBankruptcyFilings@stites.com

Rick Jay Bearfield on behalf of Creditor State of Franklin Healthcare Associates, PLLC
rjbearfield@bearmc.com, dward@bearmc.com

The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system (continued)

SAM J. MCALLESTER on behalf of Interested Party MASTRAPASQUA ASSET MANAGEMENT
mcallesterbk@bonelaw.com

SAMUEL K. CROCKER on behalf of Defendant Crosslin Supply Co., Inc., Profit Sharing/Savings
Plan SKCTRUSTEE@aol.com, gisele@sKctrustee.com;erica@skctrustee.com

STEPHANIE GREEN COLE on behalf of Creditor Memphis Light, Gas & Water Division
offices@bellsouth.net

TAMMY S WOOD on behalf of Creditor Ken Callaway d/b/a Lone Star Financial Services
tammyw@bellnunnally.com, ecffiling@bellnunnally.com,heatherj@bellnunnally.com

TARA LESLEY KRAEMER on behalf of Plaintiff E.F.S., Inc. tlk@mglaw.net,
lcw@mglaw.net;slf@mglaw.net

THOMAS LARRY EDMONDSON on behalf of Defendant Darlene Wilson ecf_notices@yahoo.com

US TRUSTEE ustpreregion08.na.ecf@usdoj.gov

WILLIAM FRANKLIN WILBERT on behalf of Interested Party COLBERT & WINSTEAD, PC fw@kgeb-law.com

WILLIAM FREDERICK MCCORMICK on behalf of Creditor TN Dept. of Labor & Workforce Dev. -
Unemployment Ins. agbanklundin@ag.tn.gov

WILLIAM L NORTON on behalf of Creditor BOULT CUMMINGS CONNERS & BERRY bnorton@babco.com

TOTAL: 55



Dated: 11/16/12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE
NASHVILLE DIVISION**

IN RE:)
)
1POINT SOLUTIONS, LLC,) Case No. 3:06-05400
) Judge Keith M. Lundin
BARRY R. STOKES,) Chapter 11
)
)
Debtors.)

ORDER GRANTING MOTION FOR STATUS CONFERENCE

Before the Court is the *Motion for Status Conference* (the “Motion”) collectively filed by EFS 401(k) Plan; E.F.S., Inc.; Grassworx SE, LLC 401(k) Plan; Grassworx SE, LLC; and Michael Egan. The Court has considered the relief requested in the Motion and believes granting the Motion is in the best interests of all parties concerned.

Accordingly, it is hereby ORDERED that the Motion is GRANTED. A status conference is set for 9:00 a .m., on November 27, 2012, in Courtroom H, United States Bankruptcy Court, Middle District of Tennessee, 701 Broadway, Nashville, Tennessee.

IT IS SO ORDERED.

THIS ORDER WAS SIGNED AND ENTERED ELECTRONICALLY AS INDICATED
AT THE TOP OF THE FIRST PAGE.

APPROVED FOR ENTRY:

/s/ Griffin S. Dunham
Robert J. Mendes (rmendes@fbtlaw.com)
Griffin S. Dunham (gdunham@fbtlaw.com)
Frost Brown Todd LLC
150 3rd Avenue South, Suite 1900
Nashville, Tennessee 37201
615.251.5550
615.251.5551 Fax
Attorneys for the Movants

CERTIFICATE OF SERVICE

It is hereby certified that a true and exact copy of the foregoing has been served on the parties consenting to electronic service on this the 13th day of November, 2012.

/s/ Griffin S. Dunham

Griffin S. Dunham

This Order has Been electronically signed. The Judge's signature and Court's seal appear at the top of the first page.
United States Bankruptcy Court.

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: 1 Point Solutions, LLC) Case No.: 06-05400-MH3-11
101 South Main Street)
Dickson, TN 37055) Judge: Marian Harrison
_____) Chapter 11
_____)

Debtor(s)

MONTHLY OPERATING REPORT FOR MONTH ENDING NOVEMBER 30, 2012.

1 Point Solutions, LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing November 1, 2012 and ending November 30, 2012 as shown by the report and exhibits consisting of 10 pages and containing the following, as indicated:

- _____ Monthly Reporting Questionnaire (Attachment 1)
- _____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- _____ Summary of Accounts Receivable (Form OPR-3)
- _____ Schedule of Postpetition Liabilities (Form OPR-4)
- _____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date December 11, 2012

DEBTOR-IN-POSSESSION

By: /s/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
Nashville, TN 37215
Telephone Number: 615/383-9495
Fax Number: 615/292-9848
Email Address: jmclemore@gmylaw.com

Case Name: 1 Point Solutions, LLC

Case Number: 06-05400-MH3-11

SCHEDULE OF POST PETITION LIABILITIES

FORM OPR-4
REV 10/2004

MONTH ENDED November 30, 2012

DATE INCURRED DATE DUE TOTAL DUE DATE DUE DATE DUE OVER

11/30/12 12/15/12
11/30/12 12/15/12
11/30/12 01/31/13

TAXES PAYABLE

Federal Income Tax

92

Unemployment Tax

Filed 11/11/12 Entered 12/12/12 08:36:30 Desc Main Document Page 2 of 16

Sales Tax

Personal Property Tax

TOTAL TAXES PAYABLE

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

SECURED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:

(List separately) *

TOTALS

Attach separate page if necessary.

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 1 (PAGE 2)

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-MH3-11

MONTH OF: November, 2012

3. Bank Accounts Account Type

	Money Mkt.	CD/MM		New Art	CD	Checking	Payroll	Totals
		Pinnacle	Pinnacle					
Bank Name	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	Pinnacle	
Beginning Balance	1,289,779.68	254,847.71	0.00	57,982.38	0.00	538.96	299.54	1,603,448.27
Plus: Deposits	8,218.66							8,218.66
Less: Disbursements								
(Attach Detailed Listing)						(55,370.18)	(462.59)	(55,832.77)
Transfers In (Out)	(58,561.38)			2,561.38		55,500.00	500.00	
Ending Balance	1,239,436.96	254,847.71	0.00	60,543.76	0.00	668.78	336.95	1,555,834.16

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On	Amount	Date	Check #	Order Date
Professionals (attorneys, accountants, etc.):				
Kraft & Company, PLLC	12,123.00	11/5/12	2779	11/5/12
Garfinkle, McLemore & Young, PLLC	40,901.14	11/5/12	2780	11/5/12

ATTACHMENT 1 (PAGE 1)
CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: 1 Point Solutions, LLC

CASE NUMBER: 06-05400-MH3-11

MONTH OF November, 2012

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid

Total Executive Payroll: _____

2. Insurance Is workers' compensation and other insurance in effect? yes
Are payments current? yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	Workers' comp. The Hartford	100,000	20WECRW9920	1/9/13	564.00	1/9/13

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: ONEPOINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 62-1833441
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 11/1/2012
 For Period Ending: 11/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****7052
 Account Title: 1 Point Solutions, LLC
 Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2012		Transfer To: ****7196	Transfer to Checking	9999-000		\$53,000.00	\$1,236,779.68
11/12/2012	(14)	Floating World Gallery, Ltd	Art Sales	1229-000	\$1,606.21		\$1,238,385.89
11/13/2012		Transfer To: ****7196	Transfer to checking	9999-000		\$2,500.00	\$1,235,885.89
11/13/2012		Transfer To: ****1942	Transfer net sale to New Art	9999-000		\$369.38	\$1,235,516.51
11/13/2012		Transfer To: ****7652	Transfer to Payroll	9999-000		\$500.00	\$1,235,016.51
11/15/2012	(14)	Floating World Gallery, Ltd	Art Sales	1229-000	\$6,612.45		\$1,241,628.96
11/26/2012		Transfer To: ****1942	Transfer to New Art	9999-000		\$2,192.00	\$1,239,436.96

TOTALS:	\$8,218.66	\$58,561.38	\$1,239,436.96
Less: Bank transfers/CDs	\$0.00	\$58,561.38	
Subtotal	\$8,218.66	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$8,218.66	\$0.00	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$8,218.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$8,218.66
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$58,561.38

For the entire history of the account between 09/29/2006 to 11/30/2012

Total Compensable Receipts:	\$4,546,694.24
Total Non-Compensable Receipts:	\$6,525.91
Total Comp/Non Comp Receipts:	\$4,553,220.15
Total Internal/Transfer Receipts:	\$1,409,750.26

Total Compensable Disbursements:	\$36,977.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$36,977.41
Total Internal/Transfer Disbursements:	\$4,686,556.04

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: ONEPOINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 62-1833441
 Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****7196
 Account Title: 1 Point Solutions, LLC
Checking Account

For Period Beginning: 11/1/2012
 For Period Ending: 11/30/2012

Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2012	2778	Grace Boughey	Bookkeeping through 10/31/12	6950-000		\$297.00	\$241.96
11/05/2012		Transfer From: #***7052	Transfer to Checking	9999-000	\$53,000.00		\$53,241.96
11/05/2012	2779	KRAFT & COMPANY, PLLC	Accountant for the Trustee Fees & Exp. per Order 11/5/12	6410-000		\$12,123.00	\$41,118.96
11/05/2012	2780	GARFINKLE, MCLEMORE &	Attorney For the Trustee Fees # Exp. per Order 11/05/12	*		\$40,901.14	\$217.82
			Fees \$(40,243.75)	6110-000			\$217.82
			Expenses \$(657.39)	6210-160			\$217.82
11/13/2012		Transfer From: #***7052	Transfer to checking	9999-000	\$2,500.00		\$2,717.82
11/13/2012	2781	InvestLink Technologies, LLC	Computer Support	6950-000		\$250.00	\$2,467.82
11/13/2012	2782	Floating World Gallery, Ltd.	Commission on art	6620-000		\$401.55	\$2,066.27
11/26/2012	2783	Floating World Gallery	Commission on Art	6610-000		\$1,322.49	\$743.78
11/27/2012	2784	BC Storage	Room 323 - Records Storage - December, 2012	6920-000		\$75.00	\$668.78

TOTALS:	\$55,500.00	\$55,370.18	\$668.78
Less: Bank transfers/CDs	\$55,500.00	\$0.00	
Subtotal	\$0.00	\$55,370.18	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$55,370.18	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$55,500.00

Total Compensable Disbursements: \$55,370.18
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$55,370.18
 Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 10/03/2006 to 11/30/2012

Total Compensable Receipts: \$141,236.11
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$141,236.11
 Total Internal/Transfer Receipts: \$2,773,674.00

Total Compensable Disbursements: \$2,715,704.82
 Total Non-Compensable Disbursements: \$4,976.95
 Total Comp/Non Comp Disbursements: \$2,720,681.77
 Total Internal/Transfer Disbursements: \$193,559.56

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: ONEPOINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 62-1833441
 Co-Debtor Taxpayer ID #:

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****7652
 Account Title: 1 Point Solutions, Payroll

For Period Beginning: 11/1/2012
 For Period Ending: 11/30/2012

Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2012		Transfer From: #***7052	Transfer to Payroll	9999-000	\$500.00		\$799.54
11/13/2012	2525	United States Treasury	Payroll Tax Deposit - October	6950-730		\$462.59	\$336.95

TOTALS:	\$500.00	\$462.59	\$336.95
Less: Bank transfers/CDs	\$500.00	\$0.00	
Subtotal	\$0.00	\$462.59	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$462.59	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$500.00

Total Compensable Disbursements:	\$462.59
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$462.59
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/13/2006 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$547,170.88

Total Compensable Disbursements:	\$506,833.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$506,833.93
Total Internal/Transfer Disbursements:	\$40,000.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 06-05400-MH3-11Trustee Name: John C. McLemoreCase Name: ONEPOINT SOLUTIONS, LLCBank Name: Pinnacle BankPrimary Taxpayer ID #: 62-1833441Checking Acct #: *****3950

Co-Debtor Taxpayer ID #:

Account Title: MACC SettlementFor Period Beginning: 11/1/2012Blanket bond (per case limit): \$12,500,000.00For Period Ending: 11/30/2012Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$254,847.71
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/07/2010 to 11/30/2012

Total Compensable Receipts:	\$790.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$790.44
Total Internal/Transfer Receipts:	\$254,057.27

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05400-MH3-11
 Case Name: ONEPOINT SOLUTIONS, LLC
 Primary Taxpayer ID #: 62-1833441
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 11/1/2012
 For Period Ending: 11/30/2012

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****1942
 Account Title: New Art Sales
 Blanket bond (per case limit): \$12,500,000.00
 Separate bond (if applicable): \$2,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/13/2012		Transfer From: #***7052	Transfer net sale to New Art	9999-000	\$369.38		\$58,351.76
11/26/2012		Transfer From: #***7052	Transfer to New Art	9999-000	\$2,192.00		\$60,543.76

TOTALS:	\$2,561.38	\$0.00	\$60,543.76
Less: Bank transfers/CDs	\$2,561.38	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,561.38

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/23/2010 to 11/30/2012

Total Compensable Receipts:	\$68.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$68.60
Total Internal/Transfer Receipts:	\$60,475.16

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>06-05400-MH3-11</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>ONEPOINT SOLUTIONS, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>62-1833441</u>	Checking Acct #:	<u>*****1942</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>New Art Sales</u>
For Period Beginning:	<u>11/1/2012</u>	Blanket bond (per case limit):	<u>\$12,500,000.00</u>
For Period Ending:	<u>11/30/2012</u>	Separate bond (if applicable):	<u>\$2,000,000.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$8,218.66	\$55,832.77	\$1,555,834.16

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$8,218.66
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$8,218.66
Total Internal/Transfer Receipts:	\$58,561.38
Total Compensable Disbursements:	\$55,832.77
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$55,832.77
Total Internal/Transfer Disbursements:	\$58,561.38

For the entire history of the case between 09/26/2006 to 11/30/2012

Total Compensable Receipts:	\$4,808,923.54
Total Non-Compensable Receipts:	<u>\$161,462.20</u>
Total Comp/Non Comp Receipts:	\$4,970,385.74
Total Internal/Transfer Receipts:	\$6,355,963.17
Total Compensable Disbursements:	\$3,259,516.16
Total Non-Compensable Disbursements:	<u>\$155,035.42</u>
Total Comp/Non Comp Disbursements:	\$3,414,551.58
Total Internal/Transfer Disbursements:	\$6,355,963.17

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Barry R. Stokes (Consolidated with
1 Point Solutions No. 06-05400-MH3-11)) Case No.: 06-05898-MH3-11
744 Blakemore Road)
Dickson, TN 37055) Judge: Marian Harrison
_____) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR PERIOD ENDING NOVEMBER 30, 2012.

Barry R. Stokes, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing November 1, 2012 and ending November 30, 2012 as shown by the report and exhibits consisting of 6 pages and containing the following, as indicated:

- _____ Monthly Reporting Questionnaire (Attachment 1)
- _____ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- _____ Summary of Accounts Receivable (Form OPR-3)
- _____ Schedule of Postpetition Liabilities (Form OPR-4)
- _____ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: December 11, 2012

DEBTOR-IN-POSSESSION

By: /S/John C. McLemore, Trustee
(name of signer)

Title: Trustee
Tn. Bar 3430
Address: 2000 Richard Jones Rd., #250
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Telephone Number: 615/383-9495
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Email Address: jmclmore@gmylaw.com

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Barry R. Stokes

CASE NUMBER: 06-05898-MH3-11

MONTH ENDING - November 30, 2012

3. Bank Accounts

Bank name	Account Type			Totals
	Money Mkt. Pinnacle	Checking Pinnacle	Escrow Pinnacle	
Beginning book balance	112,199.64	0.00	0.00	112,199.64
Plus: Deposits (Attach detailed listing)				
Less: Disbursements (Attach detailed listing)		(202.50)		(202.50)
Transfers In (Out)	(202.50)	202.50		
Ending book balance	111,997.14	0.00	0.00	111,997.14

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
-----------------------	---------------	-------------	----------------	-------------------

Professionals (attorneys,
accountants, etc.):

Prepetition debts:

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/1/2012
For Period Ending: 11/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Certificate of Deposits Acct #: *****2144
Account Title: Escrow for Liens
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:					\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/17/2007 to 11/30/2012

Total Compensable Receipts:	\$3,500.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,500.54
Total Internal/Transfer Receipts:	\$65,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$68,500.54

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/1/2012
For Period Ending: 11/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****9130
Account Title: Money Market
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2012		Transfer To: #***9132	Transfer to Checking	9999-000		\$202.50	\$111,997.14

TOTALS:	\$0.00	\$202.50	\$111,997.14
Less: Bank transfers/CDs	\$0.00	\$202.50	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$202.50

For the entire history of the account between 11/16/2006 to 11/30/2012

Total Compensable Receipts:	\$283,519.90
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$283,638.52
Total Internal/Transfer Receipts:	\$68,500.54

Total Compensable Disbursements:	\$43,917.74
Total Non-Compensable Disbursements:	\$5,900.00
Total Comp/Non Comp Disbursements:	\$49,817.74
Total Internal/Transfer Disbursements:	\$190,324.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/1/2012
For Period Ending: 11/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2012		Transfer From: #***9130	Transfer to Checking	9999-000	\$202.50		\$202.50
11/01/2012	282	Grace Boughey	Bookkeeping Through 10/31/12	6950-000		\$202.50	\$0.00

TOTALS:	\$202.50	\$202.50	\$0.00
Less: Bank transfers/CDs	\$202.50	\$0.00	
Subtotal	\$0.00	\$202.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$202.50	

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$202.50

Total Compensable Disbursements:	\$202.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$202.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/16/2006 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$125,324.18

Total Compensable Disbursements:	\$120,324.18
Total Non-Compensable Disbursements:	\$5,000.00
Total Comp/Non Comp Disbursements:	\$125,324.18
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-05898-MH3-11
Case Name: STOKES, BARRY R
Primary Taxpayer ID #: 35-6771718
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/1/2012
For Period Ending: 11/30/2012

Trustee Name: John C. McLemore
Bank Name: Pinnacle Bank
Checking Acct #: *****9132
Account Title: Checking
Blanket bond (per case limit): \$12,500,000.00
Separate bond (if applicable): \$350,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to / Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$202.50	\$111,997.14

For the period of 11/1/2012 to 11/30/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$202.50

Total Compensable Disbursements:	\$202.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$202.50
Total Internal/Transfer Disbursements:	\$202.50

For the entire history of the case between 10/13/2006 to 11/30/2012

Total Compensable Receipts:	\$287,020.44
Total Non-Compensable Receipts:	\$118.62
Total Comp/Non Comp Receipts:	\$287,139.06
Total Internal/Transfer Receipts:	\$258,824.72

Total Compensable Disbursements:	\$164,241.92
Total Non-Compensable Disbursements:	\$10,900.00
Total Comp/Non Comp Disbursements:	\$175,141.92
Total Internal/Transfer Disbursements:	\$258,824.72

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF TENNESSEE – NASHVILLE DIVISION**

IN RE:)	
)	
1Point Solutions, LLC	)	Case No. 06-05400-KL3-11
Barry R. Stokes	)	Case No. 06-05898-KL3-11
	)	Chapter 11
Debtors.	)	Judge Marian F. Harrison
	)	Administratively Consolidated
	)	Under Case No. 06-05400-KL3-11
)	

TRUSTEE’S STATUS REPORT

UPDATE

John C. McLemore, Trustee in the administratively consolidated cases of 1Point Solutions, LLC, and Barry R. Stokes, files this semi-annual report on the status of the cases. This Trustee’s Status Report includes the material in the previous report filed July 2, 2012, to help with context, and updates information on the period of time from July 1, 2012, through December 20, 2012 (“the present reporting period”).

INTRODUCTION

The 1Point Solutions Chapter 11 proceeding is the consolidation of two cases In Re: 1Point Solutions, LLC, and In Re: Barry R. Stokes. They are administered under the 1Point case number 06-05400.

John C. McLemore was appointed Trustee of both estates. He was appointed Trustee for 1Point September 28, 2006, and for Stokes October 16, 2006. An order was entered administratively consolidating the two cases October 13, 2006.

1Point Solutions, LLC, was a third party administrator. It was established to administer for employers 401(k) retirement plans and cafeteria programs such as FSA—Flexible Spending

Accounts, HSA—Health Spending Accounts, HRA—Health Reimbursement Arrangements, and DCA—Dependent Care Accounts.

An involuntary petition was filed against 1Point Solutions September 26, 2006, because employers attempting to withdraw programs from 1Point's administration were unable to get their employees' funds.

Barry R. Stokes was the owner and chief executive officer of 1Point Solutions. He filed a voluntary Chapter 11 on October 13, 2006.

During the course of the administration of these cases, Stokes was indicted by the federal grand jury in the Middle District of Tennessee and pleaded guilty to stealing from the plans administered by 1Point Solutions. He was sentenced to 12 years in prison and died in prison in August, 2010.

ADMINISTRATION OF ASSETS

As the financial investigation of 1Point Solutions and Barry Stokes progressed, it became evident in the first months of the case that everything Stokes owned, both real estate and personal property, had been purchased with funds stolen from 1Point. A summary explanation of some of the asset activity follows.

Residence. The Trustee sold at auction Stokes' home in Dickson, Tennessee, and all its contents. The FBI had searched the home and taken a small gun collection and other items which it felt might be used as evidence. The Trustee eventually recovered those items and sold them.

Office building. The 1Point Solutions office building, a full block in downtown Dickson, Tennessee, was also sold at auction.

Japanese woodblock prints. Stokes had assembled a large collection of Japanese woodblock prints. It was so large he had purchased a residence in Dickson and outfitted it for archival storage of prints. Some prints were found there. Some were in the offices. Some had been secreted away to Texas where they were eventually recovered, and even more were eventually located by the FBI and turned over to the Trustee.

Most of the prints have been sold at auction by a gallery that has expertise in dealing with Japanese art. The sale of the prints is not yet complete because Stokes' collection contained many duplicates. Rather than sell fifty identical prints at one time, Floating World Gallery in Chicago, which was appointed by the Court to liquidate the art, fed duplicates into auctions periodically to avoid flooding the market with one image. Most of the prints have now been sold.

Using inventories and photographs kept by the collection's curator and Stokes' secretary, the Trustee knows there are approximately 80 Japanese woodblock prints still missing. The Trustee was invited by Stokes' criminal defense counsel on the eve of his sentencing to visit with Stokes in jail for the purpose of determining where the prints were. The defense attorneys wanted to give their client a chance to cooperate fully with the Trustee's recovery effort so they could report to the Court at sentencing that he was helping right his wrongs. Stokes, however, would not disclose the location of the missing prints. Their value is estimated to be about \$80,000.00.

During the present reporting period, \$8,218.66 has been obtained from sale of Japanese woodblock prints. In conjunction with the Trustee's intention to close the consolidated bankruptcy cases in 2013, the Trustee is instructing Floating World Gallery to sell the remaining prints in the next few months.

Storage house. The house that stored the Japanese woodblock prints was sold at public auction.

Jewelry. The Trustee consigned a jewelry collection to a Nashville jewelry store for liquidation. It was in the store's inventory for two consecutive Christmases and did not move. A small amount has been sold. The Trustee retrieved the remaining items and sold them at auction, which brought \$1,705.10.

Real estate in trust. Barry Stokes was a beneficiary, along with his sister, of a family trust that became irrevocable upon the death of Stokes' father, Jessie R. Stokes, in December 2006. The trust had properties in Dickson County and Maury County. After Jessie Stokes' death, his widow and Barry Stokes' sister transferred some of the properties. The tax appraised value of the properties exceeds \$500,000.00.

During this reporting period, counsel for the sister cooperated in providing documentation of multiple follow-up trusts and conveyances. For what started out as a single family trust, the ultimate related documentation is voluminous and confusing. After receiving the documentation, the Trustee conferred with expert counsel on trust and estate law and on real estate law. The Trustee has concluded that the documentation and conveyances would likely serve to negate any share of the family trust that would have gone to Barry Stokes or the Trustee. It is the Trustee's business judgment that the time and expense of litigation would not be productive.

Accounts receivable. 1Point did a poor job of collecting the funding of the cafeteria plans it administered. At the outset of the case, there were more than \$2 million in accounts receivable due to insufficient or uncollected funding of the plans. The accounts were subject to offsets that had to be calculated from 1Point records and compared with client records. The Trustee has completed most of his work on these accounts and has recovered \$1,606,315.14 of

these accounts receivable. The Trustee is still working on a few remaining accounts. It is not anticipated that this activity will lengthen the time needed for closing the estate (see p. 7 below). During the present reporting period, \$.00 was recovered.

Office equipment and furniture. The 1Point office equipment and furnishings were sold at auction. A few pieces of furniture and the computer system were retained and moved to a much smaller rented office in Dickson where a downsized staff continued the administration of the estate. That office was closed. The estate has one remaining employee who works from her home. The Trustee sold the remaining office furniture at auction for \$1,486.00. He has most of the computer system in storage in the event it is needed as evidence at trial. The employee has a 1Point computer at her home.

Stokes' wife. The Trustee settled a fraudulent conveyance lawsuit against Darlene Wilson, Stokes' wife, for \$15,000.00.

District Court litigation. Based on his investigation of Stokes and 1Point activities, and research into relevant legal issues, the Trustee filed a lawsuit in Bankruptcy Court that was removed to United States District Court for the Middle District of Tennessee against Mid-Atlantic Capital Corporation and Regions Bank, the financial institutions in which 1Point deposited clients' fiduciary funds. Rather than treat the deposits as fiduciary funds, however, Stokes comingled the funds, used them for 1Point's operations, and withdrew funds for his personal use on a regular basis. Approximately \$20 million of clients' fiduciary funds were misappropriated. The lawsuit was the one act that provided the possibility of a recovery for the Estate commensurate with damages caused by Stokes and 1Point. The lawsuit asserted violations of ERISA law and state law that would have made the financial institutions liable for the losses suffered by 1Point's clients.

During the same time frame, nineteen of the 401(k) Plan customers of 1Point filed suit against AIGFA, and subsequently also filed suit against Mid-Atlantic Capital Corporation, and a company called SIBI that had ties to Mid-Atlantic, and against Regions Bank. Throughout the litigation, the Trustee and counsel for nineteen Plans worked cooperatively. Following a global mediation in which many creditors participated, settlement with all parties except Regions ensued. The Trustee prepared and presented the settlement for approval by the Bankruptcy Court. The nineteen 401(k) Plans received \$7,449,500.00 from AIGFA, Mid-Atlantic and SIBI, which reduced their claims in the Bankruptcy case proportionately. The Trustee received \$250,000.00 from Mid-Atlantic and \$5,000.00 from SIBI.

Rather than settle, Regions moved to dismiss the lawsuit on the grounds (1) that the Trustee was not an ERISA fiduciary and had no standing; (2) that the bank was not an ERISA fiduciary; and (3) that the state law claims were preempted by ERISA. The U.S. Department of Labor filed an amicus brief in support of the Trustee on the first issue. Ultimately, the District Court ruled in favor of the Trustee on the first issue and in favor of Regions on the second and third issues. The effect was dismissal of the Trustee's lawsuit. The bulk of the similar lawsuit filed by the nineteen 401(k) Plan customers against Regions Bank was likewise dismissed.

Counsel for the parties had oral argument on the three issues before a three-judge panel of the U.S. Sixth Circuit Court of Appeals on March 1, 2012. In an opinion dated June 8, 2012, the Court of Appeals ruled 3-0 in favor of the Trustee on the first issue, 3-0 in favor of the bank on the second issue and 2-1 in favor of the bank on the third issue. The effect was to affirm the District Court's dismissal of the consolidated lawsuits against Regions Bank brought by the Trustee and the 401(k) Plans. Judge Merritt dissented from the majority on the third issue – whether ERISA preempts the state law claims. Initially, counsel for the 401(k) Plans considered filing a petition for certiorari to the U.S. Supreme Court on that third issue. The Trustee

considered joining with those 401(k) Plans. Upon further review, counsel for the 401(k) Plans and the Trustee agreed that the time and expense of going forward outweighed the likelihood and effect of success. The decision was made not to attempt to appeal the judgment of the 6th Circuit Court of Appeals.

Six of the 401(k) Plans represented by outside counsel were not ERISA plans. They were not dismissed by the district court and were not part of the appeal to the 6th Circuit Court of Appeals. After the 6th Circuit judgment, those six plans settled with Regions Bank for a gross amount of \$125,000.00. Their claims in the bankruptcy will be reduced proportionately.

Other 401(k) Plan customers. Fourteen other 401(k) Plan customers also filed suit against AIGFA in the U.S. District Court for the Middle District of Tennessee. Again, the Trustee worked cooperatively with counsel in that case.

An Agreed Order settling that case was entered on June 29, 2011. Pursuant to the settlement, the fourteen 401(k) Plan customers received a total of \$850,000.00. Their recovery for those other 401(k) Plans will proportionately reduce their claims in the Bankruptcy.

Closing the Estates. The Trustee has begun preparations to close the consolidated Chapter 11 estates. Over eight-hundred (800) claims have been filed. Analysis of the claims is time-consuming. The Trustee anticipates that he will file a motion for the allowance and disallowance of claims on or before March 29, 2013. Any claimant who wants to object to a recommendation will then have an opportunity to object. Objections that cannot be resolved will be heard in Court.

After a court order resolving claims is final, the Trustee will file a Chapter 11 Plan for the consolidated bankruptcies. If there are no objections to the Plan, it can be confirmed after sixty (60) days have passed. If there are objections that cannot be resolved, they will be heard in Court. One way or the other, the result should be an order confirming the Plan. When that order

is final, the Trustee will proceed with a pro rata distribution pursuant to the priorities established in the confirmed Plan.

It is the Trustee's intention to move the closing along as quickly as the legal system will allow.

Summary accounting. The following is a brief summary accounting of the Bankruptcy Estate as of December 20, 2012.

As of 12/20/12:

Receipts:

Accounts Receivable	1,606,315.14
Administrative Fees	71,986.19
Adv. - Darlene Wilson	15,000.00
Adv. Home & Away; Astraea Foundation	34,793.00
AmSouth Bank	865,764.68
Auction Proceeds - Office, Personalty	191,269.90
Funds at AmSouth - Mastrapasqua	135,924.11
Insurance Settlement - Storms/Water	183,137.37
Interest Earned	76,797.16
Japanese Woodblock Prints	929,287.00
Jewelry	2,590.10
Lexus - AR	9,389.00
Mid-Atlantic Settlement ¹	250,000.00
Misc. Refunds	36,771.99
Office Building	385,000.00
Recovery of Theft	42,773.74
Residence	135,600.00
SIBI Settlement	5,000.00
Storage House	53,200.00
TN Democratic Party C&S	45,375.00
Traceable Customer Funds	154,936.29
Turnover of Funds - Fifth Third	24,329.70
Wages	2,284.43

***Total Receipts** **\$5,257,524.80²**

¹ The Mid-Atlantic settlement funds are designated to be split pro rata among six of the 401(k) Plans not represented by outside counsel whose funds passed through Mid-Atlantic. The recoveries by those Plans will reduce their claims proportionately.

² This does not include \$7,449,500.00 gross recovered for nineteen of the 401(k) Plans in a District Court lawsuit; \$125,000.00 gross recovered in another District Court lawsuit for six non-ERISA 401(k) Plans; \$850,000.00 gross recovered in a third District Court lawsuit for fourteen other 401(k) Plans; and \$350,000.00 gross recovered in a fourth District Court lawsuit brought by one 401(k) Plan. The Trustee anticipates that the net recoveries by those Plans, after deduction of their attorney's fees and expenses, will reduce their claims proportionately.

Disbursements:

Accounting Fees & Exp.	399,056.40
Auctioneer Fee & Exp.	86,386.90
Bond	89,134.00
Computer - Support/Software	84,440.73
Copy, Mail Out	12,328.71
Customer Refunds	5,768.91
Exemption	10,900.00
Filing Fees	3,778.50
Insurance	31,044.48
Japanese Art Preservation & Sale Expense	278,627.71
John King - Inventory Services, Sales Preparation	15,894.20
Legal Fees & Exp.	1,140,559.69
Mastrapasqua Asset Manage.	135,924.11
Mid-Cumberland Title	1,735.00
Non - Estate Refund	757.00
Office Exp./Misc.	10,703.18
Other Cost of Sale	3,672.50
Other Tax	26,546.32
Payroll/Payroll Tax	506,440.53
Refunds of Traceable Customer Funds	154,936.29
Less Unclaimed Refund Checks	(6,437.38)
Regions Bank - Lien Payoff	290,213.69
Rent/Storage	37,497.00
Security Alarm Service	9,913.55
Storm/Water Damage Repair	166,992.54
Surveyor	3,000.00
UST Qtrly. Fees	39,925.00
Utilities	51,090.44
Total Disbursements	\$3,590,830.00
Funds on Hand 12/20/12	\$1,666,694.80

Respectfully submitted,

By: /s/ John C. McLemore, Trustee
John C. McLemore, Trustee
Tn. Bar No. 3430
P. O. Box 158249
Nashville, Tennessee 37215-8249
Voice: (615) 383-9495
Fax: (615) 292-9848
jmclmore@gmylaw.com

CERTIFICATE OF SERVICE

I hereby certify that on the date noted below, a true and correct copy of the foregoing was mailed either electronically or by U.S. mail, postage prepaid in accordance with the Second Order Establishing Notice Procedures entered December 18, 2007.

This 31st day of December, 2012.

By: /s/ John C. McLemore, Trustee
John C. McLemore, Trustee

LIMITED MAILING MATRIX

11/9/07 *Addresses revised 11/30/2012*
1POINT SOLUTIONS, LLC AND BARRY R. STOKES
49 envelopes

BARRY R STOKES
18193-075
FMC BUTNER
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BUTNER, NC 27509

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NASHVILLE, TN 37219

R. DAVID BAKER, ESQ.
ASSISTANT FEDERAL PUBLIC DEFENDER
810 BROADWAY, SUITE 200
NASHVILLE, TENNESSEE 37203

ELLIOTT WARNER JONES
SUITE 675, ROUNDABOUT PLAZA
1600 DIVISION STREET
NASHVILLE, TN 37203

UNSECURED TRADE CREDITORS WHOSE PROOF OF
CLAIMS EXCEED \$7,500.00:

AMERICAN EXPRESS BANK FSB
C/O BECKET AND LEE LLP
POB 3001
MALVERN PA 19355-0701

HUTCHISON & FORSHA CONSULTING
DBA PERFORMANCE INNOVATIONS
P. O. BOX 218306
NASHVILLE, TN 37221

METAVANTE
MBI BENEFITS INC.
BIN 129
MILWAUKEE WI 53288-0129

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1212 NEW YORK AVENUE, SUITE 1100
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BUFORD LEWIS COMPANY
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VIA ECF

TENNESSEE DEPARTMENT OF REVENUE
SERVICE TO WILLIAM FREDERICK MCCORMICK
ICTNMDLUNDIN@STATE.TN.US
VIA ECF

GOVERNMENTAL AGENCIES:

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SERVICE TO BETH A NUNNICK
NASHVILLEBKDKT@IRSCOUNSEL.TREAS.GOV
VIA ECF

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VIA ECF

IRS
CENTRALIZED INSOLVENCY OPERATIONS
P. O. BOX 21126
PHILADELPHIA, PA 19114-0326

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801 BROADWAY
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NASHVILLE, TN 37203

SECRETARY HILDA L. SOLIS
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200 CONSTITUTION AVENUE, NW
WASHINGTON, DC 20210

NATHANIEL SPILLER
U.S. DEPARTMENT OF LABOR
200 CONSTITUTION AVENUE, NW
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WASHINGTON, DC 20210

TOM SHANAHAN, REGIONAL DIRECTOR
U.S. DEPARTMENT OF LABOR
EMPLOYEE BENEFITS SECURITY
ADMINISTRATION
61 FORSYTH STREET, #7B54
ATLANTA, GA 30303

LEONARD H. GERSON, TRIAL ATTORNEY
U.S. DEPARTMENT OF LABOR
PLAN BENEFITS SECURITY DIVISION
200 CONSTITUTION AVENUE, N.W., ROOM N-461
WASHINGTON, DC 20210

THOSE NOT RECEIVING E-MAIL FROM COURT ECF:

AGCENTER, INC.
C/O JIM KELLER
PO BOX 69
RIPLEY, TN 38063

MICHAEL J BENNETT
LICHTSINN & HAENSEL
111 E WISCONSIN AVE STE 1800
MILWAUKEE, WI 53202

JAMES P CARROLL
CONSUMER HEALTH ASSOCIATION
P.O. BOX 3692
BRENTWOOD, TN 37024

FREDDA JILL CORBIN
867 MOORESVILLE PIKE
COLUMBIA, TN 38401

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WILMER CUTLER PICKERING HALE ET AL
60 STATE ST
BOSTON, MA 02109

RICHARD P. GARRETT, IV
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