Form 2
Cash Receipts and Disbursements Record

Case Number: 07-58694
Case Name: PIKE NURSERY HOLDING, LLC

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2010

Trustee: Marcus A. Watson
Bank Name: SunTrust Bank, N.A.
Account: 100-135-007-1
Blanket Bond: $6,250,000
Separate Bond:

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Account Balance
8/25/2009							-
8/27/2009		First Commercial	Bank Fee	2990-002		16.00	(16.00)
8/27/2009		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	1,770,000.00		1,769,984.00
8/28/2009		Pike Nursery Holding, LLC	Purchase of CD	9999-000		1,770,000.00	(16.00)
8/28/2009	[28]	First Commercial	Refund Bank Fee	1290-001	16.00		-
9/15/2009		First Commercial	Bank Fee	2990-002		1.91	(1.91)
9/28/2009	[22]	First Commercial	Treasury Interest	1270-00	902.17		900.26
10/14/2009		First Commercial	Bank Fee	2990-002		15.13	885.13
10/26/2009		Roark	Settlement of Roark Litigation	1241-00	3,000,000.00		3,000,885.13
10/28/2009	[22]	First Commercial	Treasury Interest	1270-00	873.14		3,001,758.27
11/18/2009		Pike Nursery Holding, LLC	Purchase of CD	9999-000		3,000,000.00	1,758.27
11/30/2009	[22]	First Commercial	Treasury Interest	1270-00	902.17		2,660.44
12/1/2009		Pike Nursery Holding, LLC	Maturity of CD	9999-000	1,770,000.00		1,772,660.44
12/1/2009	[22]	First Commercial	Treasury Interest	1270-00	645.23		1,773,305.67
12/10/2009	[22]	First Commercial	Treasury Interest	1270-00	296.03		1,773,601.70
12/14/2009	20000	Bank of America	Settlement of Claim against Estate	6990-00		64,000.00	1,709,601.70
12/22/2009	20001	Pachulski Stang Ziehl	Chapter 11 1st Distribution	6990-00		68,637.40	1,640,964.30
12/22/2009	20002	Powell Goldstein	Chapter 11 1st Distribution	6990-00		69,601.02	1,571,363.28
12/22/2009	20003	Schreeder Wheeler and Flint	Chapter 11 1st Distribution	6990-00		7,095.13	1,564,268.15
12/22/2009	20004	Scroggins and Williamson	Chapter 11 1st Distribution	6990-00		139,744.78	1,424,523.37
12/22/2009	20005	Aurora Management	Chapter 11 1st Distribution	6990-00		13,076.60	1,411,446.77
12/31/2009	20006	Imports Exclusive	Chapter 11 1st Distribution	6990-00		16,375.16	1,395,071.61
12/31/2009	20007	NAPCO Marketing	Chapter 11 1st Distribution	6990-00		4,312.61	1,390,759.00
12/31/2009		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	1,233.12		1,391,992.12
2/2/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	1,529.15		1,393,521.27
2/26/2010	20008	Scott Schnell	Chapter 11 1st Distribution	6990-00		62,000.00	1,331,521.27
2/28/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	1,381.13		1,332,902.40
3/15/2010	20009	ALVAREZ & MARSAL	Chapter 11 1st Distribution	6990-00		75,000.00	1,257,902.40
3/25/2010	20010	FLOWERWOOD NURSERY INC	Chapter 11 1st Distribution	6990-00		-	1,257,902.40
3/25/2010	20011	LARRY BOESE	Chapter 11 1st Distribution	6990-00		20,000.00	1,237,902.40
3/25/2010	20012	PAVESTONE COMPANY LP	Chapter 11 1st Distribution	6990-00		20,597.25	1,217,305.15
3/25/2010	20013	ROY JENKINS	Chapter 11 1st Distribution	6990-00		22,500.00	1,194,805.15
3/25/2010	20014	VANN RILEY	Chapter 11 1st Distribution	6990-00		20,000.00	1,174,805.15
3/25/2010	20015	ARMSTRONG GARDEN CENTERS	Chapter 11 1st Distribution	6990-00		90,000.00	1,084,805.15
3/25/2010	20016	BMC GROUP INC	Chapter 11 1st Distribution	6990-00		32,459.75	1,052,345.40

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 1 of 30

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Account: 100-135-007-1
Blanket Bond: $6,250,000
Separate Bond:

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Account Balance
3/25/2010	20017	BOLD SPRING	Chapter 11 1st Distribution	6990-00		2,783.75	1,049,561.65
3/25/2010	20018	BURPEE GARDEN PRODUCTS COMPANY	Chapter 11 1st Distribution	6990-00		24,764.83	1,024,796.82
3/25/2010	20019	CAMP DE FIORI	Chapter 11 1st Distribution	6990-00		9,169.61	1,015,627.21
3/25/2010	20020	CHARLES M WILLIAMS	Chapter 11 1st Distribution	6990-00		11,000.00	1,004,627.21
3/25/2010	20021	CHARLES MONTGOMERY	Chapter 11 1st Distribution	6990-00		-	1,004,627.21
3/25/2010	20022	CONRAD FAFARD INC	Chapter 11 1st Distribution	6990-00		10,000.00	994,627.21
3/25/2010	20023	FINLEY COLMER & CO	Chapter 11 1st Distribution	6990-00		4,856.25	989,770.96
3/25/2010	20024	GAS SOUTH LLC	Chapter 11 1st Distribution	6990-00		54,293.15	935,477.81
3/25/2010	20051	GAS SOUTH, LLC	Chapter 11 1st Distribution	6990-00		5,696.00	929,781.81
3/25/2010	20025	HEARTWOOD	Chapter 11 1st Distribution	6990-00		3,895.00	925,886.81
3/25/2010	20026	HERMANN ENGLEMANN GREENHOUSES INC	Chapter 11 1st Distribution	6990-00		5,000.00	920,886.81
3/25/2010	20027	HOLCIM US INC	Chapter 11 1st Distribution	6990-00		6,571.30	914,315.51
3/25/2010	20028	IKTHUS TREE FARM LLC	Chapter 11 1st Distribution	6990-00		8,046.00	906,269.51
3/25/2010	20029	IM FLOWERS INC	Chapter 11 1st Distribution	6990-00		24,341.35	881,928.16
3/25/2010	20030	JEFFREY SCOTT HUNTER	Chapter 11 1st Distribution	6990-00		17,500.00	864,428.16
3/25/2010	20031	LARRY A BRANDON	Chapter 11 1st Distribution	6990-00		7,500.00	856,928.16
3/25/2010	20032	MATTHEW GADDIS	Chapter 11 1st Distribution	6990-00		10,000.00	846,928.16
3/25/2010	20033	MCCANNON GRANITE CO	Chapter 11 1st Distribution	6990-00		17,323.63	829,604.53
3/25/2010	20034	MEADOWCRAFT INC	Chapter 11 1st Distribution	6990-00		121,105.16	708,499.37
3/25/2010	20035	MELINDA WILLIAMS	Chapter 11 1st Distribution	6990-00		7,500.00	700,999.37
3/25/2010	20036	MICHAEL CHAPMAN	Chapter 11 1st Distribution	6990-00		6,000.00	694,999.37
3/25/2010	20037	MICHAEL ELLISON	Chapter 11 1st Distribution	6990-00		11,000.00	683,999.37
3/25/2010	20038	MICKEY BROOKS	Chapter 11 1st Distribution	6990-00		6,000.00	677,999.37
3/25/2010	20039	MID GA. NURSERY	Chapter 11 1st Distribution	6990-00		5,728.00	672,271.37
3/25/2010	20040	NATIONAL CEMENT	Chapter 11 1st Distribution	6990-00		12,670.60	659,600.77
3/25/2010	20041	PURSELL MFG CORPORATION	Chapter 11 1st Distribution	6990-00		19,000.10	640,600.67
3/25/2010	20042	ROBERT HOLCOMBE	Chapter 11 1st Distribution	6990-00		7,500.00	633,100.67
3/25/2010	20043	SAWNEE EMC	Chapter 11 1st Distribution	6990-00		3,030.47	630,070.20
3/25/2010	20044	SCOTT SCHNELL	Chapter 11 1st Distribution	6990-00		-	630,070.20
3/25/2010	20045	SELECT MEDIA SERVICES-POST BATCH	Chapter 11 1st Distribution	6990-00		7,256.54	622,813.66
3/25/2010	20046	STREETS OF TORINGDON LLC	Chapter 11 1st Distribution	6990-00		6,420.46	616,393.20
3/25/2010	20047	TOYOTA FORKLIFTS OF ATLANTA	Chapter 11 1st Distribution	6990-00		14,617.11	601,776.09
3/25/2010	20048	WALKER NURSERY CO	Chapter 11 1st Distribution	6990-00		8,999.00	592,777.09
3/25/2010	20049	WAYNE JUERS	Chapter 11 1st Distribution	6990-00		5,000.00	587,777.09
3/25/2010	20050	WENKE GREENHOUSES INC	Chapter 11 1st Distribution	6990-00		28,343.34	559,433.75

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 2 of 30

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3/25/2010	20052	ADP INC COBRA	Chapter 11 1st Distribution	6990-00		242.82	559,190.93
3/25/2010	20053	ADVANCED DISPOSAL SERVICES	Chapter 11 1st Distribution	6990-00		411.40	558,779.53
3/25/2010	20054	AZTEC STONE	Chapter 11 1st Distribution	6990-00		1,113.84	557,665.69
3/25/2010	20055	BERNECKERS NURSERY	Chapter 11 1st Distribution	6990-00		983.21	556,682.48
3/25/2010	20056	BIRMINGHAM SEWER & WATER UTILITY	Chapter 11 1st Distribution	6990-00		-	556,682.48
3/25/2010	20057	CAPITAL SIGNS	Chapter 11 1st Distribution	6990-00		244.25	556,438.23
3/25/2010	20058	CAROLINA NURSERIES, INC.	Chapter 11 1st Distribution	6990-00		2,103.27	554,334.96
3/25/2010	20059	CHRIS BURNS	Chapter 11 1st Distribution	6990-00		237.50	554,097.46
3/25/2010	20060	CITY OF HOLLY SPRINGS	Chapter 11 1st Distribution	6990-00		2,525.12	551,572.34
3/25/2010	20061	CORBINS BALED PINE STRAW INC	Chapter 11 1st Distribution	6990-00		1,779.00	549,793.34
3/25/2010	20062	DAVIS FLORAL COMPANY INC	Chapter 11 1st Distribution	6990-00		857.50	548,935.84
3/25/2010	20063	DIVERSIFIED TREES INC	Chapter 11 1st Distribution	6990-00		1,237.50	547,698.34
3/25/2010	20064	FLORIDA ORNAMENTAL PLANTS 2000 INC	Chapter 11 1st Distribution	6990-00		1,111.13	546,587.21
3/25/2010	20065	FRALEIGH NURSERY	Chapter 11 1st Distribution	6990-00		1,280.00	545,307.21
3/25/2010	20066	FULTON COUNTY FINANCE- WATER	Chapter 11 1st Distribution	6990-00		231.05	545,076.16
3/25/2010	20067	GRANITE SOLUTIONS LLC	Chapter 11 1st Distribution	6990-00		1,176.00	543,900.16
3/25/2010	20068	HALO PLANTS INC	Chapter 11 1st Distribution	6990-00		2,250.60	541,649.56
3/25/2010	20069	HAMILTON RYKER COMPANY	Chapter 11 1st Distribution	6990-00		649.20	541,000.36
3/25/2010	20070	HIGHLAND SUPPLY CORP	Chapter 11 1st Distribution	6990-00		516.93	540,483.43
3/25/2010	20071	JUNIOR NURSERY INC	Chapter 11 1st Distribution	6990-00		1,870.50	538,612.93
3/25/2010	20072	KEN JOHNSON HEAT & AIR	Chapter 11 1st Distribution	6990-00		646.48	537,966.45
3/25/2010	20073	LANCE WRECKER	Chapter 11 1st Distribution	6990-00		231.00	537,735.45
3/25/2010	20074	LOAD PRO	Chapter 11 1st Distribution	6990-00		1,000.00	536,735.45
3/25/2010	20075	LODEN WC	Chapter 11 1st Distribution	6990-00		287.50	536,447.95
3/25/2010	20076	LONE OAK TREE FARM	Chapter 11 1st Distribution	6990-00		1,637.50	534,810.45
3/25/2010	20077	M&S LLC	Chapter 11 1st Distribution	6990-00		493.17	534,317.28
3/25/2010	20078	MAGNET WORKS LTD	Chapter 11 1st Distribution	6990-00		760.80	533,556.48
3/25/2010	20079	MICHELLE GREENE	Chapter 11 1st Distribution	6990-00		7,500.00	526,056.48
3/25/2010	20080	PIRTEK NORCROSS	Chapter 11 1st Distribution	6990-00		303.08	525,753.40
3/25/2010	20081	QUENCH USA	Chapter 11 1st Distribution	6990-00		330.28	525,423.12
3/25/2010	20082	SAFE T SALES AND SERVICES	Chapter 11 1st Distribution	6990-00		437.73	524,985.39
3/25/2010	20083	SILVER KROME GARDENS, INC	Chapter 11 1st Distribution	6990-00		1,001.02	523,984.37
3/25/2010	20084	SIMS BARK COMPANY INC.	Chapter 11 1st Distribution	6990-00		1,902.51	522,081.86
3/25/2010	20085	SOUTHEAST SOLUTIONS INC	Chapter 11 1st Distribution	6990-00		2,207.17	519,874.69
3/25/2010	20086	SOUTHLAND BULK SERVICE	Chapter 11 1st Distribution	6990-00		863.23	519,011.46

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 3 of 30

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Blanket Bond: $6,250,000
Separate Bond:

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3/25/2010	20087	SOUTHLAND GREENHOUSES INC	Chapter 11 1st Distribution	6990-00		1,318.75	517,692.71
3/25/2010	20088	STATE OF GEORGIA DEPT OF REVENUE	Chapter 11 1st Distribution	6990-00		2,180.00	515,512.71
3/25/2010	20089	THE INTERSECT GROUP LLC	Chapter 11 1st Distribution	6990-00		302.25	515,210.46
3/25/2010	20090	TIDWELL NURSERIES	Chapter 11 1st Distribution	6990-00		727.21	514,483.25
3/25/2010	20091	TOYOTA MATERIALS HANDLING	Chapter 11 1st Distribution	6990-00		493.17	513,990.08
3/25/2010	20092	TURFNOLOGY	Chapter 11 1st Distribution	6990-00		989.33	513,000.75
3/25/2010	20093	UNITED PARCEL SERVICE	Chapter 11 1st Distribution	6990-00		231.52	512,769.23
3/25/2010	20094	WINDMILL NURSERIES INC	Chapter 11 1st Distribution	6990-00		1,317.71	511,451.52
3/25/2010	20095	WOOD-TECH LLC	Chapter 11 1st Distribution	6990-00		16,776.05	494,675.47
3/25/2010	20096	ALABAMA GAS CORP	Chapter 11 1st Distribution	6990-00		175.32	494,500.15
3/25/2010	20097	ALLGREEN IRRIGATION AND LANDSCAPE	Chapter 11 1st Distribution	6990-00		90.00	494,410.15
3/25/2010	20098	AMERICAN WATER & ENERGY SAVERS	Chapter 11 1st Distribution	6990-00		182.20	494,227.95
3/25/2010	20099	AVAYA INC	Chapter 11 1st Distribution	6990-00		85.98	494,141.97
3/25/2010	20100	BEATTY JACOB	Chapter 11 1st Distribution	6990-00		34.17	494,107.80
3/25/2010	20101	BIRMINGHAM TOLEDO INC	Chapter 11 1st Distribution	6990-00		35.00	494,072.80
3/25/2010	20102	BIRMINGHAM WATER WORKS	Chapter 11 1st Distribution	6990-00		-	494,072.80
3/25/2010	20103	CDI CREDIT INC	Chapter 11 1st Distribution	6990-00		163.00	493,909.80
3/25/2010	20104	CITY OF ATLANTA WATER	Chapter 11 1st Distribution	6990-00		190.47	493,719.33
3/25/2010	20105	COBB COUNTY WATER	Chapter 11 1st Distribution	6990-00		223.99	493,495.34
3/25/2010	20106	DARBY QUINN	Chapter 11 1st Distribution	6990-00		87.50	493,407.84
3/25/2010	20107	DEKALB COUNTY WATER & SEWER	Chapter 11 1st Distribution	6990-00		153.77	493,254.07
3/25/2010	20108	DMX, INC.	Chapter 11 1st Distribution	6990-00		91.04	493,163.03
3/25/2010	20109	DSI DATA SUPPLIES	Chapter 11 1st Distribution	6990-00		44.52	493,118.51
3/25/2010	20110	DYNAMEX INC	Chapter 11 1st Distribution	6990-00		77.46	493,041.05
3/25/2010	20111	FAYETTE COUNTY WATER SYSTEM	Chapter 11 1st Distribution	6990-00		46.07	492,994.98
3/25/2010	20112	FULTON COUNTY WATER/SEWER	Chapter 11 1st Distribution	6990-00		221.55	492,773.43
3/25/2010	20113	G&K TIRE	Chapter 11 1st Distribution	6990-00		94.00	492,679.43
3/25/2010	20114	GWINNETT CO. WATER RESOURCES	Chapter 11 1st Distribution	6990-00		129.50	492,549.93
3/25/2010	20115	LOAMAN CORDUA	Chapter 11 1st Distribution	6990-00		50.00	492,499.93
3/25/2010	20116	M&M DISTRIBUTORS	Chapter 11 1st Distribution	6990-00		353.50	492,146.43
3/25/2010	20117	MACKE WATER SYSTEMS, INC.	Chapter 11 1st Distribution	6990-00		120.63	492,025.80
3/25/2010	20118	MY FRIENDS PLACE	Chapter 11 1st Distribution	6990-00		44.30	491,981.50
3/25/2010	20119	PEACHTREE VENDING CO INC.	Chapter 11 1st Distribution	6990-00		39.67	491,941.83
3/25/2010	20120	PLANTS IN DESIGN	Chapter 11 1st Distribution	6990-00		138.75	491,803.08
3/25/2010	20121	ROSWELL SAFE LIGHT PROGRAM	Chapter 11 1st Distribution	6990-00		35.00	491,768.08

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Part Two of Interim Report Page 4 of 30

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3/25/2010	20122	SILVER VASE	Chapter 11 1st Distribution	6990-00		1,593.00	490,175.08
3/25/2010	20124	THE BIRMINGHAM WATER WORKS	Chapter 11 1st Distribution	6990-00		-	490,175.08
3/25/2010	20125	TRIUMPH GLASS	Chapter 11 1st Distribution	6990-00		226.00	489,949.08
3/25/2010	20126	UPS	Chapter 11 1st Distribution	6990-00		83.00	489,866.08
3/25/2010	20127	VISY RECYCLING INC. PRATT INC	Chapter 11 1st Distribution	6990-00		109.56	489,756.52
3/25/2010	20128	ZION ORCHIDS NURSERY	Chapter 11 1st Distribution	6990-00		887.50	488,869.02
3/25/2010	20129	AMERIGAS	Chapter 11 1st Distribution	6990-00		6.00	488,863.02
3/25/2010	20130	CINTAS FIRST AID & SAFETY	Chapter 11 1st Distribution	6990-00		7.78	488,855.24
3/25/2010	20131	COOKS PEST CONTROL	Chapter 11 1st Distribution	6990-00		28.25	488,826.99
3/25/2010	20132	CRYSTAL SPRINGS	Chapter 11 1st Distribution	6990-00		31.27	488,795.72
3/25/2010	20133	D&H PINESTRAW	Chapter 11 1st Distribution	6990-00		20.98	488,774.74
3/25/2010	20134	DATA SUPPLIES INC.	Chapter 11 1st Distribution	6990-00		33.39	488,741.35
3/25/2010	20135	FEDEX	Chapter 11 1st Distribution	6990-00		7.38	488,733.97
3/25/2010	20136	GA STATE BOARD OF WORKERS COMPENSATI	Chapter 11 1st Distribution	6990-00		20.00	488,713.97
3/25/2010	20137	HIRED HAND GREEN	Chapter 11 1st Distribution	6990-00		15.53	488,698.44
3/25/2010	20138	JHI COMPANY	Chapter 11 1st Distribution	6990-00		10.95	488,687.49
3/25/2010	20139	PM LIGHTING MFG	Chapter 11 1st Distribution	6990-00		25.85	488,661.64
3/25/2010	20140	QUALITY FOLIAGE INC	Chapter 11 1st Distribution	6990-00		10.88	488,650.76
3/25/2010	20141	R.W. DAVIS OIL CO. INC.	Chapter 11 1st Distribution	6990-00		21.20	488,629.56
3/25/2010	20142	SOUTHEASTERN FLOWER SHOW	Chapter 11 1st Distribution	6990-00		13.00	488,616.56
3/25/2010	20143	WILLIAM LAMBERT MD	Chapter 11 1st Distribution	6990-00		20.00	488,596.56
3/25/2010	20144	BIRMINGHAM WATER WORKS	Chapter 11 1st Distribution	6990-00		120.00	488,476.56
3/25/2010	20145	CHARLES MONTGOMERY	Chapter 11 1st Distribution	6990-00		6,000.00	482,476.56
4/1/2010	20146	BASKIN NURSERY	Chapter 11 1st Distribution	6990-00		11,693.85	470,782.71
4/1/2010	20147	FLOWERWOOD NURSERY INC	Chapter 11 1st Distribution	6990-00		11,083.17	459,699.54
4/1/2010	20148	MOBLEY PLANT FARM	Chapter 11 1st Distribution	6990-00		2,683.30	457,016.24
4/1/2010	20149	SCOTT SCHNELL	Chapter 11 1st Distribution	6990-00		500.00	456,516.24
4/1/2010	20150	SUNTRUST	Chapter 11 1st Distribution	6990-00		18,442.70	438,073.54
4/1/2010	20151	ZURICH	Chapter 11 1st Distribution	6990-00		3,734.50	434,339.04
4/1/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	1,052.24		435,391.28
4/30/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	690.48		436,081.76
5/31/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	637.05		436,718.81
6/25/2010	20152	ALVAREZ & MARSAL	Chapter 11 1st Distribution	6990-00		75,000.00	361,718.81
6/25/2010	20153	SD WALKER	Chapter 11 1st Distribution	6990-00		3,957.50	357,761.31
6/30/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	616.50		358,377.81

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Part Two of Interim Report Page 5 of 30

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-58694
Case Name: PIKE NURSERY HOLDING, LLC

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2010

Trustee: Marcus A. Watson
Bank Name: SunTrust Bank, N.A.
Account: 100-135-007-1
Blanket Bond: $6,250,000
Separate Bond:

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Account Balance
			ACCOUNT TOTALS		**6,550,774.41**	**6,192,396.60**	**358,377.81**
			Less: Bank Transfers		3,547,139.67	4,770,000.00	
			Subtotal		**3,003,634.74**	**1,422,396.60**	
			Less: Payment to Debtors			-	
			NET Receipts/Disbursements		**$ 3,003,634.74**	**$ 1,422,396.60**	
				[22]	3,618.74		
			Bank Fee			17.04	

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 6 of 30

Pike Nursery Holding, LLC
Bank Reconciliation Acct 007-1
June 30, 2010

	Check Date	Check Number	Amount
Balance Per Books:			$ 358,377.81
Outstanding Checks:			
Carolina Nurseries, Inc.	3/25/2010	20058	2,103.27
Load Pro	3/25/2010	20074	1,000.00
Triumph Glass	3/25/2010	20125	226.00
American Water & Energy Savers	3/25/2010	20098	182.20
Visy Recycling Inc.	3/25/2010	20127	109.56
Quality Foilage	3/25/2010	20140	10.88
Baskin Nursery	4/1/2010	20146	11,693.85
Alvarez & Marsal	6/25/2010	20152	75,000.00
SD Walker	6/25/2010	20153	3,957.50
Outstanding Deposits:			
	6/30/10		(616.50)
Balance Per Bank:			**$ 452,044.57**

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: August 25, 2009
This statement: August 31, 2009
Total days in statement period: 7
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$0.00

ON SEPTEMBER 25, 2009 OUR ROEBUCK LOCATION WILL CLOSE. PLEASE ASK US, VISIT OUR WEB SITE AT WWW.FIRSTCOMMERCIALBANK.COM OR CALL 205-868-4954 FOR A LIST OF OUR OTHER CONVENIENT LOCATIONS.

Commercial Checking — Account Number 100-135-007-1

Beginning balance	0.00		
Deposits/Credits	1,770,016.00	Low balance	0.00
Withdrawals/Debits	1,770,016.00	Average balance	252,854.86
Ending balance	0.00	Average collected balance	252,854.00

Other Debits

Date	Transaction Type	Description	Amount
08-27	Service Charge	Wire Transfer-IN	16.00
08-28	Online Debit Memo	Shared CD	1,770,000.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-27	Wire Transfer-IN	Pike Nursery HoldiS LLC Dbt IN Bk PIKE NURSERY HOLDI NGS LLC DBT IN BK	1,770,000.00
08-28	Credit Memo		16.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-27	1,769,984.00	08-28	0.00		

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: August 31, 2009
This statement: September 30, 2009
Total days in statement period: 30
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$900.26

Commercial Checking

Account Number 100-135-007-1

Beginning balance	0.00		
Deposits/Credits	902.17	Low balance	-1.91
Withdrawals/Debits	1.91	Average balance	89.20
Ending balance	900.26	Average collected balance	89.00

Other Debits

Date	Transaction Type	Description	Amount
09-15	Maintenance Fee	Analysis Activity FOR 08/09	1.91

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-28	Preauthorized Credit	NBSC Shared CD 090928 043790784A	902.17

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	0.00	09-15	-1.91	09-28	900.26

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: September 30, 2009
This statement: October 31, 2009
Total days in statement period: 31
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$3,001,758.27

Commercial Checking — Account Number 100-135-007-1

Beginning balance	900.26		
Deposits/Credits	3,000,873.14	Low balance	885.13
Withdrawals/Debits	15.13	Average balance	581,649.30
Ending balance	3,001,758.27	Average collected balance	480,036.00

Other Debits

Date	Transaction Type	Description	Amount
10-14	Maintenance Fee	Analysis Activity FOR 09/09	15.13

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-26	Cross Bank Deposit	Deposited Through Bank of North Georgia	3,000,000.00
10-28	Preauthorized Credit	NBSC Shared CD 091028 043790784A	873.14

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	900.26	10-26	3,000,885.13		
10-14	885.13	10-28	3,001,758.27		

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: October 31, 2009
This statement: November 30, 2009
Total days in statement period: 30
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$2,660.44

FED REGULATION GG RESTRICTS CERTAIN TRANSACTIONS FROM THIS ACCOUNT INCLUDING CREDITS, EFTS, CHECKS OR DRAFTS THAT ARE KNOWINGLY ACCEPTED BY BUSINESSES CONNECTED WITH PARTICIPANTS IN UNLAWFUL INTERNET GAMBLING.

Commercial Checking — Account Number 100-135-007-1

Beginning balance	3,001,758.27		
Deposits/Credits	902.17	Low balance	1,758.27
Withdrawals/Debits	3,000,000.00	Average balance	1,701,788.34
Ending balance	2,660.44	Average collected balance	1,701,788.00

Other Debits

Date	Transaction Type	Description	Amount
11-18	Preauthorized Wd	NBSC Shared MM 091118 001959	3,000,000.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-30	Preauthorized Credit	NBSC Shared CD 091130 043790784A	902.17

Balance Summary

Date	Amount	Date	Amount	Date	Amount
10-31	3,001,758.27	11-18	1,758.27	11-30	2,660.44

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: November 30, 2009
This statement: December 31, 2009
Total days in statement period: 31
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$1,544,084.17

Commercial Checking — Account Number 100-135-007-1

Beginning balance	2,660.44		
Deposits/Credits	1,770,941.26	Low balance	1,544,084.17
Withdrawals/Debits	229,517.53	Average balance	1,727,391.65
Ending balance	1,544,084.17	Average collected balance	1,727,391.00

Checks

Number	Date	Amount	Number	Date	Amount
20002	12-29	69,601.02	20004	12-24	139,744.78
20003	12-23	7,095.13	20005	12-29	13,076.60

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-01	Preauthorized Credit	NBSC Shared CD 113009 Pik 091201 043790784	1,770,000.00
12-01	Preauthorized Credit	Sharedproducts Shared MM 091201 001959	645.23
12-10	Preauthorized Credit	Sharedproducts Shared MM 091210 001959	296.03

Balance Summary

Date	Amount	Date	Amount	Date	Amount
11-30	2,660.44	12-10	1,773,601.70	12-24	1,626,761.79
12-01	1,773,305.67	12-23	1,766,506.57	12-29	1,544,084.17

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: December 31, 2009
This statement: January 31, 2010
Total days in statement period: 31
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$1,412,679.89

Commercial Checking — Account Number 100-135-007-1

Beginning balance	1,544,084.17		
Deposits/Credits	1,233.12	Low balance	1,412,679.89
Withdrawals/Debits	132,637.40	Average balance	1,447,048.97
Ending balance	1,412,679.89	Average collected balance	1,447,048.00

Checks

Number	Date	Amount	Number	Date	Amount
20000	01-07	64,000.00	20001	01-11	68,637.40

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-05	Preauthorized Credit	Pike Nursery Int/Prn CD PIKE NURSERY XXXXXXX1763 2539XXXXX	1,233.12

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	1,544,084.17	01-07	1,481,317.29		
01-05	1,545,317.29	01-11	1,412,679.89		

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: January 31, 2010
This statement: February 28, 2010
Total days in statement period: 28
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$1,393,521.27

Commercial Checking

Account Number 100-135-007-1

Beginning balance	1,412,679.89		
Deposits/Credits	1,529.15	Low balance	1,393,521.27
Withdrawals/Debits	20,687.77	Average balance	1,395,375.16
Ending balance	1,393,521.27	Average collected balance	1,395,375.00

Checks

Number	Date	Amount	Number	Date	Amount
20006	02-04	16,375.16	20007	02-02	4,312.61

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-02	Preauthorized Credit	Pike Nursery Int/Prn CD PIKE NURSERY XXXXXXX1763 2539XXXXX	1,529.15

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	1,412,679.89	02-02	1,409,896.43	02-04	1,393,521.27

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: February 28, 2010
This statement: March 31, 2010
Total days in statement period: 31
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$1,257,902.40

Commercial Checking — Account Number 100-135-007-1

Beginning balance	1,393,521.27		
Deposits/Credits	1,381.13	Low balance	1,257,902.40
Withdrawals/Debits	137,000.00	Average balance	1,312,986.88
Ending balance	1,257,902.40	Average collected balance	1,312,986.00

Checks

Number	Date	Amount	Number	Date	Amount
20008	03-08	62,000.00	20009	03-18	75,000.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-02	Preauthorized Credit	Pike Nursery Int/Prn CD PIKE NURSERY XXXXXXX1763 2539XXXXX	1,381.13

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-28	1,393,521.27	03-08	1,332,902.40		
03-02	1,394,902.40	03-18	1,257,902.40		

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

April 30, 2010
100-135-007-1
PIKE NURSERY HOLDING, LLC

Checks

Number	Date	Amount
20067	04-05	1,176.00
20068	04-07	2,250.60
20069	04-06	649.20
20070	04-13	516.93
20071	04-07	1,870.50
20072	04-15	646.48
20073	04-05	231.00
20075 *	04-13	287.50
20076	04-01	1,637.50
20077	04-07	493.17
20078	04-15	760.80
20079	04-05	7,500.00
20080	04-05	303.08
20081	04-09	330.28
20082	04-05	437.73
20083	04-07	1,001.02
20084	04-05	1,902.51
20085	04-06	2,207.17
20086	04-05	863.23
20087	04-02	1,318.75
20088	04-12	2,180.00
20090 *	04-01	727.21
20091	04-07	493.17
20092	04-05	989.33
20093	04-06	231.52
20094	04-13	1,317.71
20095	04-06	16,776.05
20096	04-20	175.32
20097	04-05	90.00
20099 *	04-14	85.98
20100	04-08	34.17
20101	04-05	35.00
20103 *	04-12	163.00
20104	04-19	190.47
20106 *	04-12	87.50
20107	04-07	153.77
20108	04-12	91.04
20109	04-02	44.52
20110	04-06	77.46
20111	04-05	46.07
20112	04-08	221.55
20113	04-06	94.00
20114	04-22	129.50
20115	04-05	50.00
20116	04-15	353.50
20117	04-06	120.63
20118	04-15	44.30
20119	04-06	39.67
20120	04-08	138.75
20121	04-19	35.00
20122	04-06	1,593.00
20126 *	04-08	83.00
20128 *	04-05	887.50
20129	04-02	6.00
20130	04-02	7.78
20131	04-09	28.25
20132	04-06	31.27
20133	04-05	20.98
20134	04-05	33.39
20135	04-05	7.38
20137 *	04-30	15.53
20138	04-27	10.95
20139	04-20	25.85
20141 *	04-05	21.20
20142	04-08	13.00
20144 *	04-27	120.00
20145	04-05	6,000.00
20147 *	04-26	11,083.17
20148	04-20	2,683.30
20149	04-21	500.00
20150	04-21	18,442.70
20151	04-22	3,734.50

** Skip in check sequence*

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-02	Preauthorized Credit	Pike Nursery Int/Prn CD PIKE NURSERY XXXXXXX1763 2539XXXXX	1,052.24

Balance Summary

Date	Amount	Date	Amount	Date	Amount
03-31	1,257,902.40	04-06	752,834.65	04-12	694,987.04
04-01	1,255,293.44	04-07	738,583.22	04-13	660,405.15
04-02	1,175,052.34	04-08	729,578.20	04-14	504,317.07
04-05	858,861.40	04-09	718,105.83	04-15	502,511.99

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: March 31, 2010
This statement: April 30, 2010
Total days in statement period: 30
100-135-007-1 031 693
Page 1 of 3

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$451,283.28

Commercial Checking

Account Number 100-135-007-1

Beginning balance	1,257,902.40		
Deposits/Credits	1,052.24	Low balance	451,283.28
Withdrawals/Debits	807,671.36	Average balance	649,943.59
Ending balance	451,283.28	Average collected balance	649,943.00

Checks

Number	Date	Amount
20011	04-05	20,000.00
20012	04-12	20,597.25
20013	04-05	22,500.00
20014	04-05	20,000.00
20015	04-05	90,000.00
20016	04-13	32,459.75
20017	04-21	2,783.75
20018	04-06	24,764.83
20019	04-06	9,169.61
20020	04-05	11,000.00
20022 *	04-09	10,000.00
20023	04-07	4,856.25
20024	04-02	54,293.15
20025	04-26	3,895.00
20026	04-14	5,000.00
20027	04-05	6,571.30
20028	04-08	8,046.00
20029	04-14	24,341.35
20030	04-05	17,500.00
20031	04-05	7,500.00
20032	04-05	10,000.00
20033	04-05	17,323.63
20034	04-14	121,105.16
20035	04-05	7,500.00
20036	04-05	6,000.00
20037	04-05	11,000.00

Number	Date	Amount
20038	04-05	6,000.00
20039	04-05	5,728.00
20040	04-02	12,670.60
20041	04-06	19,000.10
20042	04-05	7,500.00
20043	04-14	3,030.47
20045 *	04-02	7,256.54
20046	04-23	6,420.46
20047	04-05	14,617.11
20048	04-05	8,999.00
20049	04-05	5,000.00
20050	04-06	28,343.34
20051	04-02	5,696.00
20052	04-07	242.82
20053	04-06	411.40
20054	04-09	1,113.84
20055	04-28	983.21
20057 *	04-01	244.25
20059 *	04-08	237.50
20060	04-14	2,525.12
20061	04-07	1,779.00
20062	04-05	857.50
20063	04-06	1,237.50
20064	04-07	1,111.13
20065	04-06	1,280.00
20066	04-08	231.05

FIRST COMMERCIAL BANK
MEMBER FDIC
PO Box 11746 • Birmingham Al 35202

Statement of Account

Last statement: April 30, 2010
This statement: May 31, 2010
Total days in statement period: 31
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$451,729.77

Commercial Checking — Account Number 100-135-007-1

Beginning balance	451,283.28		
Deposits/Credits	690.48	Low balance	451,263.28
Withdrawals/Debits	243.99	Average balance	451,794.30
Ending balance	451,729.77	Average collected balance	451,794.00

Checks

Number	Date	Amount
20105	05-19	223.99
20143 *	05-03	20.00

Number	Date	Amount

** Skip in check sequence*

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-04	Preauthorized Credit	Pike Nursery Int/Prn CD PIKE NURSERY XXXXXXX1763 2539XXXXX	690.48

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	451,283.28	05-04	451,953.76		
05-03	451,263.28	05-19	451,729.77		

FIRST COMMERCIAL BANK
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 11746 BIRMINGHAM, AL 35202

Statement of Account

Last statement: May 31, 2010
This statement: June 30, 2010
Total days in statement period: 30
100-135-007-1 031 693
Page 1 of 1

PIKE NURSERY HOLDING, LLC
CHAPTER 7 BANKRUPTCY
MARCUS A WATSON TRUSTEE
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
205 868-4954

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	100-135-007-1	$452,044.57

Commercial Checking

Account Number 100-135-007-1

Beginning balance	451,729.77		
Deposits/Credits	637.05	Low balance	451,729.77
Withdrawals/Debits	322.25	Average balance	452,164.31
Ending balance	452,044.57	Average collected balance	452,164.00

Checks

Number	Date	Amount
20089	06-14	302.25
20136 *	06-16	20.00

Number	Date	Amount

** Skip in check sequence*

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-02	Preauthorized Credit	Pike Nursery Int/Prn CD PIKE NURSERY XXXXXXX1763 2539XXXXX	637.05

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	451,729.77	06-14	452,064.57		
06-02	452,366.82	06-16	452,044.57		

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-58694
Case Name: PIKE NURSERY HOLDING, LLC

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2010

Trustee: Marcus A. Watson
Bank Name: First Commercial Bank
Account: 888-800-176-3
Blanket Bond: $6,250,000
Separate Bond:

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Account Balance
							-
12/6/2009		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	3,000,000.00		3,000,000.00
12/31/2009	[22]	First Commercial	Treasury Interest	1270-00	1,233.12		3,001,233.12
12/31/2009		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		1,233.12	3,000,000.00
1/31/2010	[22]	First Commercial	Treasury Interest	1270-00	1,529.15		3,001,529.15
1/31/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		1,529.15	3,000,000.00
2/28/2010	[22]	First Commercial	Treasury Interest	1270-00	1,381.13		3,001,381.13
2/28/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		1,381.13	3,000,000.00
3/31/2010	[22]	First Commercial	Treasury Interest	1270-00	1,052.24		3,001,052.24
3/31/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		1,052.24	3,000,000.00
4/30/2010	[22]	First Commercial	Treasury Interest	1270-00	690.48		3,000,690.48
4/30/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		690.48	3,000,000.00
5/31/2010	[22]	First Commercial	Treasury Interest	1270-00	637.05		3,000,637.05
5/31/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		637.05	3,000,000.00
6/30/2010	[22]	First Commercial	Treasury Interest	1270-00	616.50		3,000,616.50
6/30/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		616.50	3,000,000.00
			ACCOUNT TOTALS		**3,007,139.67**	**7,139.67**	**3,000,000.00**
			Less: Bank Transfers		3,000,000.00	7,139.67	
			Subtotal		**7,139.67**	-	
			Less: Payment to Debtors		-	-	
			NET Receipts/Disbursements		**$ 7,139.67**	**$ -**	

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 20 of 30

SYNOVUS | NBSC
PO BOX 940·SUMTER SC 29151

Statement of Account

Last statement: December 06, 2009
This statement: December 31, 2009
Total days in statement period: 25
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to:
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	1,233.12	Low balance	3,000,000.00
Withdrawals/Debits	1,233.12	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	2,174.38		

Other Debits

Date	Transaction Type	Description	Amount
12-31	Interest Transfer	062003605 D 1001350071	1,233.12

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-31	Interest Credit		1,233.12

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-06	3,000,000.00	12-31	3,000,000.00		

Interest for 2009 to be reported to the Internal Revenue Service on your tax return is $2,174.38 .

SYNOVUS | NBSC

PO BOX 940 · SUMTER SC 29151

Statement of Account

Last statement: December 31, 2009
This statement: January 31, 2010
Total days in statement period: 31
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	1,529.15	Low balance	3,000,000.00
Withdrawals/Debits	1,529.15	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	1,529.15		

Other Debits

Date	Transaction Type	Description	Amount
01-31	Interest Transfer	062003605 D 1001350071	1,529.15

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-31	Interest Credit		1,529.15

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	3,000,000.00	01-31	3,000,000.00		

P O Box 940 Sumter, SC 29151

Statement of Account

Last statement: January 31, 2010
This statement: February 28, 2010
Total days in statement period: 28
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	1,381.13	Low balance	3,000,000.00
Withdrawals/Debits	1,381.13	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	2,910.28		

Other Debits

Date	Transaction Type	Description	Amount
02-28	Interest Transfer	062003605 D 1001350071	1,381.13

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-28	Interest Credit		1,381.13

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	3,000,000.00	02-28	3,000,000.00		

SYNOVUS | NBSC
PO BOX 940·SUMTER SC 29151

Statement of Account

Last statement: February 28, 2010
This statement: March 31, 2010
Total days in statement period: 31
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	1,052.24	Low balance	3,000,000.00
Withdrawals/Debits	1,052.24	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	3,962.52		

Other Debits

Date	Transaction Type	Description	Amount
03-31	Interest Transfer	062003605 D 1001350071	1,052.24

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-31	Interest Credit		1,052.24

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-28	3,000,000.00	03-31	3,000,000.00		

SYNOVUS | NBSC

PO BOX 940 · SUMTER SC 29151

Statement of Account

Last statement: March 31, 2010
This statement: April 30, 2010
Total days in statement period: 30
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	690.48	Low balance	3,000,000.00
Withdrawals/Debits	690.48	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	4,653.00		

Other Debits

Date	Transaction Type	Description	Amount
04-30	Interest Transfer	062003605 D 1001350071	690.48

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-30	Interest Credit		690.48

Balance Summary

Date	Amount	Date	Amount	Date	Amount
03-31	3,000,000.00	04-30	3,000,000.00		

SYNOVUS | NBSC
PO BOX 940·SUMTER SC 29151

Statement of Account

Last statement: April 30, 2010
This statement: May 31, 2010
Total days in statement period: 31
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to:
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	637.05	Low balance	3,000,000.00
Withdrawals/Debits	637.05	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	5,290.05		

Other Debits

Date	Transaction Type	Description	Amount
05-31	Interest Transfer	062003605 D 1001350071	637.05

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-31	Interest Credit		637.05

Balance Summary

Date	Amount	Date	Amount	Date	Amount
04-30	3,000,000.00	05-31	3,000,000.00		

SYNOVUS | NBSC
A DIVISION OF SYNOVUS BANK, MEMBER FDIC
PO BOX 940 SUMTER, SC 29151

Statement of Account

Last statement: May 31, 2010
This statement: June 30, 2010
Total days in statement period: 30
888-800-176-3 031 912
Page 1 of 1

PIKE NURSERY HOLDING LLC
3091 GOVERNORS LAKE DR SUITE 450
NORCROSS GA 30071

Direct inquiries to: 0
888-796-6887

Summary of Account Balance

Account	Number	Ending Balance
Commercial Shared Money Market	888-800-176-3	$3,000,000.00

THANK YOU FOR BANKING WITH US!

Commercial Shared Money Market Account Number 888-800-176-3

Beginning balance	3,000,000.00		
Deposits/Credits	616.50	Low balance	3,000,000.00
Withdrawals/Debits	616.50	Average balance	3,000,000.00
Ending balance	3,000,000.00	Average collected balance	3,000,000.00
Interest paid year to date	5,906.55		

Other Debits

Date	Transaction Type	Description	Amount
06-30	Interest Transfer	062003605 D 1001350071	616.50

Deposits/Other Credits

Date	Transaction Type	Description	Amount
06-30	Interest Credit		616.50

Balance Summary

Date	Amount	Date	Amount	Date	Amount
05-31	3,000,000.00	06-30	3,000,000.00		

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-58694
Case Name: PIKE NURSERY HOLDING, LLC

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2010

Trustee: Marcus A. Watson
Bank Name: First Commercial Bank
Account: FC CD
Blanket Bond: $6,250,000
Separate Bond:

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Account Balance
							-
8/28/2009		Pike Nursery Holding, LLC	Interbank Transfer - Purchase of CD	9999-000	1,770,000.00		1,770,000.00
12/1/2010		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		1,770,000.00	-
			ACCOUNT TOTALS		**1,770,000.00**	**1,770,000.00**	**-**
			Less: Bank Transfers		1,770,000.00	1,770,000.00	
			Subtotal		-	-	
			Less: Payment to Debtors		-	-	
			NET Receipts/Disbursements		$ -	$ -	

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 28 of 30

Form 2
Cash Receipts and Disbursements Record

Case Number:	07-58694	**Trustee:**	Marcus A. Watson
Case Name:	PIKE NURSERY HOLDING, LLC	**Bank Name:**	SunTrust Bank, N.A.
		Account:	760000193
Taxpayer ID#:	04-3790784	**Blanket Bond:**	$6,250,000
Period Ending:	6/30/2010	**Separate Bond:**	

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts $	6 Disbursements $	7 Account Balance
6/30/2009							1,299,736.39
7/30/2009	[22]	SunTrust Bank	Treasury Interest	1270-00	263.61		1,300,000.00
7/30/2009		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		1,300,000.00	-
			ACCOUNT TOTALS		**263.61**	**1,300,000.00**	**-**
			Less: Bank Transfers		-	1,300,000.00	
			Subtotal		**263.61**	**-**	
			Less: Payment to Debtors		-	-	
			NET Receipts/Disbursements		**$ 263.61**	**$ -**	

Case 07-79129-mgd Doc 1225-1 Filed 08/02/10 Entered 08/02/10 14:07:52 Desc
Part Two of Interim Report Page 29 of 30

SUNTRUST

STATEMENT OF ACCOUNT WITH:

SunTrust Bank
Mail Code 3908
P.O. Box 4418
Atlanta, GA 30302-4418

Investment Account
No. 760000193

Stmt As Of 06/30/09* Page 1

PIKE NURSERY HOLDING LLC
ATTN MARC WATSON JR/JIM JENNIN
3091 GOVERNORS LAKE DRIVE
SUITE 450
NORCROSS, GA 30071

Sales Representative
Catie Cole

__ Custody Holdings for Currency USD _____

Acquired / Cusip	Par/Shares / Pd down	Description / Rate, Maturity	Receipt	Cost / Market Value
05/18/09	1,300,000.00	US TREASURY BILL		1,299,736.39
912795Q95		di, 07/30/2009	745015520	1,299,836.20

Total USD Par	1,300,000.00	Total Cost	1,299,736.39
Total USD Orig Face	1,300,000.00		
		Total Market	1,299,836.20

According to our records, the above list represents the securities held for your account as of the date of this statement.
If market information is contained herein, while obtained from sources we believe to be reliable, it is not guaranteed.

Safekeeping Department 1-800-685-4786