

**UNITED STATE BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

In Re:	Case No. 07-79129
Pike Nursery Holding, LLC	Chapter 7
Debtor(s)	Judge Mary Grace Diehl
	Trustee Marcus A. Watson

INTERIM REPORT OF TRUSTEE

1. Report number 1 for the period ending 6/30/08

2. Date of section 341 (a) meeting:

Date of appointment accepted: 3/19/2008

3. Funds on hand (from the Estate Cash Receipts and Disbursements Record - Form 2)

Total Receipts:	\$	1,019,594.44	Checking:	\$	187,258.14
Total Disbursements:		401,637.16	Money Market:		1,571,727.70
			Total:	\$	1,758,985.84

The amount of the Trustee's bond is: \$6,250,000
which is sufficient to cover the assets listed.

4. The value of assets remaining to be liquidated: \$ 1,926,099.30
(from Individual Estate Property Record - Form 1, total column 6)

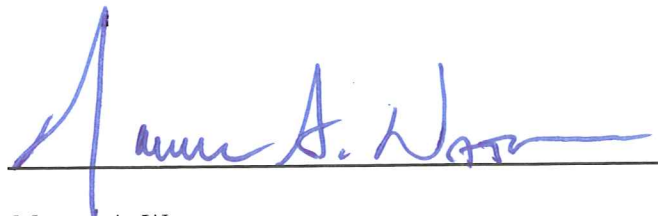
Assets for which insurance coverage has been obtained: \$ -

5. Projected total value to be realized (total of 3 + 4): \$ 3,685,085.14

6. Major activates during the reporting period not reflected in the Individual Estate Property Record and Form 2:

7. Projected date of final report: December 31, 2009

Trustee's Signature:



Marcus A. Watson
3091 Governors Lake Dr.
Suite 450
Norcross, GA 30071
(770) 668-0637

Date: 12/21/2008

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-79129

Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson

Filed (f) or Converted (c): 3/19/08 (c)

§341(a) Meeting Date:

Claims Bar Date: 5/30/2008

Period Ending: 6/30/08

Ref. #	1 Asset Description (Scheduled and Unscheduled (u) Property)	2 Petition Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon DA=§554(c) abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	GMC SAFARI 1998 Van VIN 1GKDM19W8WB531323	unknown	375			375
2	Isuzu NPR 1997 Truck VIN JALB4B1K9V7004991	unknown	1,250			1,250
3	Kenworth T-450B 24'L 6x4 Stake 1996 Truck VIN 1NKNLE9X5TJ721791	unknown	1,750			1,750
4	Kenworth KCB15942 24' Stake 33,000 GVW w/mount 1996 Truck VIN 1NKNLE9X5P721793	unknown	3,500			3,500
5	Kubota L-2500 1997 Tractor VIN L2500-30062	unknown	1,750			1,750
6	Mitsubishi FD30K 1999 Forklift VIN AF14C-35015	unknown	2,500			2,500
7	New Holland LS180 2003 Skid Steer VIN LMU016087	unknown	5,500			5,500
8	New Holland LS180 2006 Skid Steer VIN LMU007189	unknown	7,000			7,000
9	Sterling L79501 26' Stake 54,000 Gvw 1999 Truck VIN ZFZNCEDBXXAA99775	unknown	9,000			9,000
10	Toyota 026FDU40 1999 Forklift 8K VIN 60373	unknown	2,500			2,500
11	Toyota 026FDU40 1999 Forklift 8K VIN 60374	unknown	3,750			3,750
12	Toyota 026FDU45 1999 Forklift 8K VIN 60056	unknown	4,250			4,250
13	Toyota 425FG20 1999 Forklift VIN 78990	unknown	750			750
14	Toyota Sequoia 2001	unknown	1,500			1,500
15	UTILITY FS2CHE 1991 TRAILER VIN 1UYFS2320MA536901	unknown	1,250			1,250
16	Volvo L35Z 2000 Wheel Loader VIN L35D1860398	unknown	5,750			5,750
17	Leasehold improvements and personal property used in operations at locations 52 & 55.	unknown	112,794		112,794	FA
18	Audio/Video Equipment Pike's Corporate Office	unknown	2,000			2,000
19	Preferences	unknown	500,000			500,000
20	Hillandale House - Note Receivable	21,086	19,000		1,920	17,080
21	Miscellaneous Furniture	unknown	-			-
22	Interest	n/a	-		8,413	-
23	Phone Sublease	n/a	-		55,830	-

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 07-79129

Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson

Filed (f) or Converted (c): 3/19/08 (c)

§341(a) Meeting Date:

Claims Bar Date: 5/30/2008

Period Ending: 6/30/08

Ref. #	1 Asset Description (Scheduled and Unscheduled (u) Property	2 Petition Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) abandon DA=§554(c) abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24	Miscellaneous Receipts - refunds	n/a	-		10,283	-
25	Escrow Funds held by Schreeder Wheeler & Flint from sale of Wholesale division to Skinner	n/a	124,972		-	124,972
26	Accounts Receivables	3,316,167	2,060,026		830,354	1,229,672
		3,337,253	2,871,167		1,019,594	1,926,099

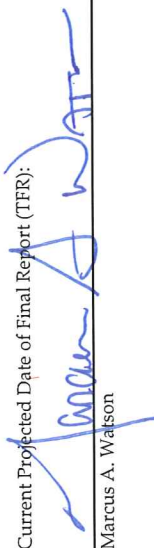
Major Activities Affecting Case Closing: See Form 1, Other Information

Initial Projected Date of Final Report (TFR):

12/21/08

Date

Current Projected Date of Final Report (TFR):



Marcus A. Watson

Form 1, Other Information

Pike Nursery Holding, LLC
Case # 07-79129

Major Activities Affecting Case Closing

1. **Assets that will be abandoned and why.** There are no material assets that will be abandoned.
2. **Status of liquidation efforts: pending sales, hearing or auction dates, etc:**

Miscellaneous personal property (equipment and office furniture) valued at approximately \$50,000 is in the process of being sold on a piecemeal basis.

3. **Status of adversary actions and appeals.**

As of the date of the report, there are no adversary actions open.

4. **Status of Claims objections/Claims review and tax returns**

All income tax and property tax returns have been filed.

Any disputes on claims will be settled at a later date depending on whether any funds are available prior to distribution. A Bar Date was set for Chapter 11 Administrative Expense Claims. Some of these claims appear to be excessive, and may have to be litigated, depending on the amount involved.

5. **Any other actions necessary to complete administration of the case:**

The Trustee will pursue or administer to (1) Causes of Action which may have to be litigated; (2) the collection of remaining accounts receivable (which may also require litigation); (3) reconciliation and payment of Chapter 11 Claims (which may also require litigation); (4) pursuit of Avoidance Claims (which may also require litigation); (5) filing of tax returns; (5) sale of miscellaneous personal property; and (6) the filing of a Final Order and Decree.

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-79129
Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson
Bank Name: Wachovia Bank, N.A.
Account: 2000040458623
Blanket Bond:
Separate Bond:

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2008

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Account Balance
4/11/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	4,174.44		4,174.44
4/11/2008		Wachovia	Deposit correction	1121-00		27.00	4,147.44
4/11/2008	{1}	ADP	ADP Refund for Pike Acquisition				
4/11/2008			Taxes debited in error	1290-001	5,900.68		10,048.12
4/16/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	28,306.95		38,355.07
4/21/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	8,551.90		46,906.97
4/23/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	6,613.43		53,520.40
4/23/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	46,375.67		99,896.07
4/23/2008	1001	Cameron on the Summit	Birmingham Storage of records	2410-00		1,250.00	98,646.07
4/24/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	3,149.94		101,796.01
4/24/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	11,308.27		113,104.28
4/28/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	1,449.00		114,553.28
4/28/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	1,512.55		116,065.83
4/29/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	15,446.32		131,512.15
4/29/2008		ADP	ADP Refund for Pike Acquisition				
4/29/2008			Taxes debited in error	1290-001	3,617.29		135,129.44
4/29/2008	{2}	Pike Acquisition	Refund of ADP charged debits on				
4/29/2008	1002	Technisource	Pike Holdings Account	1290-001	412.92		135,542.36
4/30/2008		Various Account Debtors	IT Assistance	3991		2,400.00	133,142.36
5/1/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	6,796.30		139,938.66
5/1/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	97.98		140,036.64
5/2/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	31,875.72		171,912.36
5/2/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	11,937.81		183,850.17
5/6/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	22,508.39		206,358.56
5/6/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	4,506.00		210,864.56
5/7/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	23,253.80		234,118.36
5/8/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	3,225.50		237,343.86
5/8/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	8,762.09		246,105.95
5/9/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	10,345.47		256,451.42
5/9/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	2,971.95		259,423.37
5/9/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	14,113.10		273,536.47
5/9/2008		Wachovia	Monthly Bank Analysis Fees	2990-002		155.96	273,380.51
5/12/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	71,570.12		344,950.63

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-79129 Trustee: Marcus A. Watson
Case Name: PIKE NURSERY HOLDING, LLC Bank Name: Wachovia Bank, N.A.
Taxpayer ID#: 04-3790784 Account: 2000040458623
Period Ending: 6/30/2008 Blanket Bond:
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
5/13/2008		Wachovia	NSF Check	1121-00		1,000.00	343,950.63
5/14/2008	1003	Alpha Title Agency	Cure payment for closing of Charlotte	2500-00		4,017.00	339,933.63
5/15/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	20,612.84		360,546.47
5/15/2008	1004	Atlanta Road Associates	Cure payment for Real Property Taxes at Store 28	2500-00		370.00	360,176.47
5/15/2008	1005	Gary Brown	Cure payment for Real Property Lease at Store 44	2500-00		10,791.00	349,385.47
5/15/2008	1006	SunTrust Leasing	Cure payment for VIN 2FZHAZDEX5AV11093	2500-00		1,684.00	347,701.47
5/15/2008	1007	Wells Fargo Equipment Finance	Cure payment for VIN TP794928 & TP794828	2500-00		62.52	347,638.95
5/15/2008	1008	DLH Holdings, Inc.	Cure payment store 28	2500-00		6,929.00	340,709.95
5/15/2008	1009	Toyota Motor Credit Corporation	Cure payment for VINs 7FDU45- 60430 & 7FDU45-60049	2500-00		2,635.59	338,074.36
5/19/2008	1010	Pike Acquisition	3 Months rent at Pike Headquarters	2410-00		4,500.00	333,574.36
5/19/2008	1011	Pike Acquisition	3 Months utilities at Pike Headquarters	2990-000		1,500.00	332,074.36
5/20/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	8,413.84		340,488.20
5/20/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	85,520.62		426,008.82
5/21/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	2,519.28		428,528.10
5/21/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		203.96	428,324.14
5/22/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	3,324.05		431,648.19
5/22/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	6,070.14		437,718.33
5/23/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	2,812.00		440,530.33
5/23/2008	1012	PRPREF Noble	Cure payment store 33	2500-00		10,911.30	429,619.03
5/28/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		400,000.00	29,619.03
5/29/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	6,854.95		36,473.98
6/3/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	6,122.61		42,596.59
6/10/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	527.76		43,124.35
6/10/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	3,776.57		46,900.92
6/10/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	29,172.16		76,073.08

Form 2

Cash Receipts and Disbursements Record

Case Number: 07-79129
Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson
Bank Name: Wachovia Bank, N.A.
Account: 2000040458623
Blanket Bond:
Separate Bond:

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2008

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Account Balance
6/10/2008		Wachovia	Monthly Bank Analysis Fees	2990-002		170.64	75,902.44
6/12/2008		Wachovia	NSF Check	1121-00		1,150.68	74,751.76
6/18/2008		ADP	Refund of ADP charged debits on Pike Holdings Account	1290-001	351.57		75,103.33
6/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	7,558.55		82,661.88
6/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	26,041.71		108,703.59
6/18/2008	1013	Randstad	Temp assistance	2690-003		7,000.00	101,703.59
6/18/2008	1014	Ryder	Cure payment for unit 482713	2500-00		2,204.51	99,499.08
6/18/2008	1015	Ryder	Cure payment for unit 484983	2500-00		2,222.80	97,276.28
6/18/2008	1016	Ryder	Cure payment for unit 480342	2500-00		1,255.96	96,020.32
6/18/2008	1017	Ryder	Cure payment for unit 429901	2500-00		1,055.00	94,965.32
6/24/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	12,002.69		106,968.01
6/24/2008		Pike Acquisition	Refund of Phone System use - March through June	1290-001	55,830.89		162,798.90
6/24/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	4,627.66		167,426.56
6/25/2008	1018	Randstad	Temp assistance	2690-003		7,756.26	159,670.30
6/26/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	21,728.65		181,398.95
ACCOUNT TOTALS					652,652.13	471,253.18	181,398.95
Less: Bank Transfers					-	400,203.96	
Subtotal					652,652.13	71,049.22	
Less: Payment to Debtors					-		
NET Receipts/Disbursements					\$ 652,652.13	\$ 71,049.22	

\$ 586,538.78 2,177.68 584,361.10
\$ 66,113.35

Pike Nursery Holding, LLC
Bank Reconciliation--623
June 30, 2008

	<u>Check Date</u>	<u>Check Number</u>	<u>Amount</u>
Balance Per Books:			\$ 181,398.95
Outstanding Checks:			
Ryder	6/18/08	1014	2,204.51
Ryder	6/18/08	1015	2,222.80
Ryder	6/18/08	1016	1,255.96
Ryder	6/18/08	1017	1,055.00
Balance Per Bank:			<u><u>\$ 188,137.22</u></u>

Business Checking

01 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

MARCUS A WATSON CHAPTER 7
TRUSTEE OF PIKE NURSERY HOLDING LLC CB
OPERATING ACCOUNT
3091 GOVERNORS LAKE DRIVE, SUITE 450
NORCROSS, GA 30071

4/03/2008 thru 4/30/2008

Business Checking

Account number: 2000040458623
Account owner(s): MARCUS A WATSON CHAPTER 7
TRUSTEE OF PIKE NURSERY HOLDING LLC
OPERATING ACCOUNT

Account Summary

Opening balance 4/03	\$0.00
Deposits and other credits	143,615.66 +
Checks	1,250.00 -
Other withdrawals and service fees	27.00 -
Closing balance 4/30	\$142,338.66

Deposits and Other Credits

Date	Amount	Description	
4/11	4,174.44	COUNTER DEPOSIT	000006810855803
4/11	34,207.63	COUNTER DEPOSIT	000006810855786
4/16	8,551.90	COUNTER DEPOSIT	000002312830644
4/21	6,613.43	COUNTER DEPOSIT	000006811943241
4/23	46,375.67	COUNTER DEPOSIT	000006210720134
4/24	3,149.94	COUNTER DEPOSIT	000005815342907
4/24	11,308.27	COUNTER DEPOSIT	000005815342913
4/28	1,449.00	COUNTER DEPOSIT	000005263476187
4/28	1,512.55	COUNTER DEPOSIT	000005263476192
4/29	19,476.53	COUNTER DEPOSIT	000002316162191
4/30	6,796.30	COUNTER DEPOSIT	000006118314529
Total	\$143,615.66		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1001	1,250.00	4/25	Total	\$1,250.00				5063683105

Business Checking

02 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

Other Withdrawals and Service Fees

Date	Amount	Description	
4/11	27.00	DEPOSIT CORRECTIONS DEBIT	000006810855804
Total	\$27.00		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
04/11	38,355.07	04/23	99,896.07	04/28	116,065.83
04/16	46,906.97	04/24	114,354.28	04/29	135,542.36
04/21	53,520.40	04/25	113,104.28	04/30	142,338.66

LET WACHOVIA COLLECT BAD CHECKS FOR YOU. BAD CHECK RECOVERY IS FREE AND AVAILABLE TO WACHOVIA BUSINESS ONLINE CUSTOMERS. THIS SERVICE COLLECTS 100% OF RETURNED CHECKS FACE VALUE AND GIVES YOU QUICKER ACCESS TO THE FUNDS. VISIT WACHOVIA.COM/BADCHECKRECOVERY FOR MORE INFORMATION OR CALL 1-877-546-2683 M-F 8AM-9PM ET.

Business Checking

01 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

PIKE NURSERY HOLDINGS LLC CHAPTER 7
 MARCUS A WATSON TRUSTEE CB
 OPERATING ACCOUNT
 3091 GOVERNORS LAKE DRIVE, SUITE 450
 NORCROSS, GA 30071

5/01/2008 thru 5/30/2008

Business Checking

Account number: 2000040458623
 Account owner(s): PIKE NURSERY HOLDINGS LLC CHAPTER 7
 MARCUS A WATSON TRUSTEE
 OPERATING ACCOUNT

Account Summary

Opening balance 5/01	\$142,338.66
Deposits and other credits	341,295.65 +
Checks	32,253.52 -
Other withdrawals and service fees	401,359.92 -
Closing balance 5/30	\$50,020.87

Deposits and Other Credits

Date	Amount	Description	
5/01	97.98	FUNDS TRANSFER (ADVICE 2008050100041866) RCVD FROM PIKE NURSERY HOLD/ ORG=PIKE NURSERIES INC RFB=20000405PIKENUR OBI= REF=20000405PIKENUR 05/01/08 12:49PM ET	000080501041866
5/01	31,875.72	FUNDS TRANSFER (ADVICE 2008050100042057) RCVD FROM PIKE NURSERY HOLD/ ORG=PIKE NURSERIES INC RFB=20000406PIKENUR OBI= REF=20000406PIKENUR 05/01/08 12:50PM ET	000080501042057
5/02	11,937.81	COUNTER DEPOSIT	000006118638087
5/02	22,508.39	COUNTER DEPOSIT	000006118704373
5/06	4,506.00	COUNTER DEPOSIT	000005264137607
5/06	23,253.80	COUNTER DEPOSIT	000005264137589
5/07	3,225.50	COUNTER DEPOSIT	000005264286725
5/08	8,762.09	COUNTER DEPOSIT	000006214034945
5/08	10,345.47	COUNTER DEPOSIT	000006214034938
5/09	2,971.95	COUNTER DEPOSIT	000005264555182
5/09	14,113.10	COUNTER DEPOSIT	000005817082427
5/12	71,570.12	COUNTER DEPOSIT	000005817193120

Deposits and Other Credits continued on next page.

Business Checking

02 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

Deposits and Other Credits continued

Date	Amount	Description	
5/15	20,612.84	COUNTER DEPOSIT	000006215928694
5/20	8,413.84	COUNTER DEPOSIT	000002217457833
5/20	85,520.62	COUNTER DEPOSIT	000002217457843
5/21	2,519.28	COUNTER DEPOSIT	000005163136919
5/22	3,324.05	COUNTER DEPOSIT	000006818697489
5/22	6,070.14	COUNTER DEPOSIT	000006818697484
5/23	2,812.00	COUNTER DEPOSIT	000005067010917
5/29	6,854.95	COUNTER DEPOSIT	000002219066759
Total	\$341,295.65		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1002	2,400.00	5/12	1006	1,684.00	5/28	1011	1,500.00	5/28
1003	4,017.00	5/19	1007	62.52	5/27	Total	\$32,253.52	
1004	370.00	5/28	1008	6,929.00	5/20			
1005	10,791.00	5/22	1010*	4,500.00	5/28			

*Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
5/09	155.96	COMMERCIAL SERVICE CHARGES FOR APRIL 2008	000000000000000
5/13	1,000.00	DEPOSITED ITEM RETURNED ADV # 926816	000000000008782
5/21	203.96	ACCOUNT TRANSFER TRANSFER TO: 2000037500678 REASON: COLLECTION OF OVERDRAFT AMOUNT	000001545072027
5/28	400,000.00	FUNDS TRANSFER (ADVICE 2008052800026682) SENT TO MARCUS A WATSON C/ BNF=PIKE NURSERIES INC OBI= RFB=20000407PIKENUR 05/28/08 11:06AM ET	000080528026682
Total	\$401,359.92		

Business Checking

03 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-DEPOSIT CORRECTIONS	1	\$7.50
WACHOVIA CONNECTION		
WC PLUS CURRENT DAY ACCOUNTS 1	1	\$80.00
WC PLUS PRIOR DAY EXTENDED DET	1	\$.60
WC PLUS PRIOR DAY ITEM VIEWED	13	\$2.86
WC PLUS PRIORDAY ACCESS 11-50	1	\$65.00
TOTAL FEE(S)		\$155.96

Average balance	\$305,630.03
Minimum balance	\$43,165.92

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
05/01	174,312.36	05/12	344,950.63	05/22	448,470.44
05/02	208,758.56	05/13	343,950.63	05/23	451,282.44
05/06	236,518.36	05/15	364,563.47	05/27	451,219.92
05/07	239,743.86	05/19	360,546.47	05/28	43,165.92
05/08	258,851.42	05/20	447,551.93	05/29	50,020.87
05/09	275,780.51	05/21	449,867.25		

SAVE A TRIP TO THE BANK AND MAKE DEPOSITS RIGHT FROM
YOUR OFFICE WITH ONLINE DEPOSITS - A NEW SERVICE AVAILABLE
TO WACHOVIA BUSINESS ONLINE CUSTOMERS. ENROLL NOW BY
CALLING 800-566-3862 MONDAY - FRIDAY 8 A.M. TO 9 P.M. ET.
OR VISIT WACHOVIA.COM/ONLINEDEPOSITS FOR MORE DETAILS.

Business Checking

01 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

PIKE NURSERY HOLDINGS LLC CHAPTER 7
 MARCUS A WATSON TRUSTEE CB
 OPERATING ACCOUNT
 3091 GOVERNORS LAKE DRIVE, SUITE 450
 NORCROSS, GA 30071

Business Checking

5/31/2008 thru 6/30/2008

Account number: 2000040458623
 Account owner(s): PIKE NURSERY HOLDINGS LLC CHAPTER 7
 MARCUS A WATSON TRUSTEE
 OPERATING ACCOUNT

Account Summary

Opening balance 5/31	\$50,020.87
Deposits and other credits	167,740.82 +
Checks	28,303.15 -
Other withdrawals and service fees	1,321.32 -
Closing balance 6/30	\$188,137.22

Deposits and Other Credits

Date	Amount	Description	
6/03	6,122.61	COUNTER DEPOSIT	000002313394903
6/10	527.76	COUNTER DEPOSIT	000006211281779
6/10	3,776.57	COUNTER DEPOSIT	000006211281774
6/10	29,172.16	COUNTER DEPOSIT	000006211281782
6/18	7,910.12	COUNTER DEPOSIT	000006212897652
6/18	26,041.71	COUNTER DEPOSIT	000006212897661
6/24	12,002.69	COUNTER DEPOSIT	000006213619759
6/24	60,458.55	COUNTER DEPOSIT	000006813965411
6/26	21,728.65	COUNTER DEPOSIT	000006214041530
Total	\$167,740.82		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1009	2,635.59	6/10	1013	7,000.00	6/18	Total	\$28,303.15	5553673530 1456957740
1012*	10,911.30	6/03	1018*	7,756.26	6/30			1555818040 1553288140

*Indicates a break in check number sequence

Business Checking

02 2000040458623 006 130 0 32 SAFEKEPT Replacement Statement 005

Other Withdrawals and Service Fees

Date	Amount	Description	
6/10	170.64	COMMERCIAL SERVICE CHARGES FOR MAY 2008	0000000000000000
6/12	1,150.68	DEPOSITED ITEM RETURNED ADV # 434340	000000000013140
Total	\$1,321.32		

Service Fees

Description	Quantity	Total
GENERAL SERVICES		
BR-CASH DEPOSIT FEE	59	\$2.25
COMBINED ITEM ACTIVITY	161	\$2.75
GLOBAL WIRE TRANSFER		
WC ACCOUNT TRANSFER	1	\$3.00
WC ACCOUNT TRANSFER CREDIT	2	\$1.50
RETURNS		
DEPOSITED ITEMS-CHARGED BACK	1	\$8.00
WACHOVIA CONNECTION		
WC PLUS CURRENT DAY ACCOUNTS 1	1	\$80.00
WC PLUS PRIOR DAY ITEM VIEWED	37	\$8.14
WC PLUS PRIORDAY ACCESS 11-50	1	\$65.00
TOTAL FEE(S)		\$170.64

Average balance \$96,685.98
Minimum balance \$45,232.18

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
06/03	45,232.18	06/18	101,703.59	06/30	188,137.22
06/10	75,902.44	06/24	174,164.83		
06/12	74,751.76	06/26	195,893.48		

REDUCE PAPER CLUTTER WITH FREE WACHOVIA ONLINE STATEMENTS. TO ENROLL, LOG IN TO WACHOVIA.COM AND SELECT ACCOUNT SERVICES LINK ON THE RIGHT SIDE OF MY ACCOUNTS PAGE, THEN CLICK CHANGE STATEMENT OPTIONS. NOT AN ONLINE BANKING CUSTOMER? ENROLL IN ONLINE BANKING TODAY BY CALLING 800-566-3862, M-F 8AM-9PM ET.

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-79129
Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson
Bank Name: Wachovia Bank, N.A.
Account: 2000022979269

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2008

Blanket Bond:
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
							402,912.25
			Chapter 11 Checks in Transit	6990-00	24,214.03		427,126.28
3/24/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	654.65		427,780.93
3/24/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	678.54		428,459.47
3/24/2008		American Express	Accounts Receivable Credit Card				
3/24/2008		Bank of America	Deposit	1121-00	3,322.29		431,781.76
3/24/2008		Bank of America	Deposit	1121-00	4,406.38		436,188.14
3/24/2008		Bank of America	Deposit	1121-00	7,053.40		443,241.54
3/24/2008		American Express	Deposit	1121-00	12,054.78		455,296.32
3/24/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	31,619.61		486,915.93
3/24/2008		Bank of America	Credit Card Settlement	2990-001		65.78	486,850.15
3/24/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		190.47	486,659.68
3/24/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		557.42	486,102.26
3/24/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		20,000.00	466,102.26
3/25/2008		Discover Network	Deposit	1121-00	177.69		466,279.95
3/25/2008		Discover Network	Deposit	1121-00	259.94		466,539.89
3/25/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	344.01		466,883.90
3/25/2008		American Express	Deposit	1121-00	797.69		467,681.59
3/25/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	1,134.80		468,816.39
3/25/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	2,622.94		471,439.33
3/25/2008		Bank of America	Deposit	1121-00	6,911.23		478,350.56
3/25/2008			ADP draft in error. Returned on 4/11/08 in Chapter 7 Trustee Operating Account				
3/25/2008	(1)	ADP		2690-000		5,000.69	473,349.87
3/26/2008		Deutsche Bank	Payroll	2690-001		19,312.02	454,037.85
3/27/2008		JP Morgan	401(k)	2690-000		558.42	453,479.43
3/26/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	159.20		453,638.63
3/26/2008		Bank of America	Deposit	1121-00	813.27		454,451.90
3/26/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	824.54		455,276.44

Form 2

Cash Receipts and Disbursements Record

Case Number: 07-79129
Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson
Bank Name: Wachovia Bank, N.A.
Account: 2000022979269

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2008

Blanket Bond:
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
3/26/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	2,962.92		458,239.36
3/26/2008		Bank of America	Deposit	1121-00	3,732.23		461,971.59
3/27/2008		Discover Network	Deposit	1121-00	226.69		462,198.28
3/27/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	237.20		462,435.48
3/27/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	1,949.21		464,384.69
3/27/2008		Bank of America	Deposit	1121-00	2,387.65		466,772.34
3/27/2008		Bank of America	Deposit	1121-00	2,499.47		469,271.81
3/27/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	2,767.20		472,039.01
3/27/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		7,282.17	464,756.84
3/27/2008		Deutsche Bank	Payroll Taxes	2690-002		17,231.27	447,525.57
3/27/2008		SunTrust Bank	Settlement charges	2990-001		31,481.84	416,043.73
3/28/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	887.40		416,931.13
3/28/2008		Discover Network	Deposit	1121-00	1,349.88		418,281.01
3/28/2008		Bank of America	Deposit	1121-00	3,386.64		421,667.65
3/28/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	7,748.40		429,416.05
3/28/2008		Bank of America	Settlement charges	2990-001		7,727.42	421,688.63
3/31/2008		Discover Network	Deposit	1121-00	231.34		421,919.97
3/31/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	408.86		422,328.83
3/31/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	880.57		423,209.40
3/31/2008		American Express	Deposit	1121-00	3,181.42		426,390.82
3/31/2008		Bank of America	Deposit	1121-00	3,768.26		430,159.08
3/31/2008		American Express	Deposit	1121-00	4,888.47		435,047.55
3/31/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		253.74	434,793.81
3/31/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		3,000.00	431,793.81
4/1/2008		Discover Network	Accounts Receivable Credit Card Deposit	1121-00	24.56		431,818.37
4/1/2008		Discover Network	Accounts Receivable Credit Card Deposit	1121-00	84.62		431,902.99

Form 2

Cash Receipts and Disbursements Record

Case Number: 07-79129
Case Name: PIKE NURSERY HOLDING, LLC

Trustee: Marcus A. Watson
Bank Name: Wachovia Bank, N.A.
Account: 2000022979269

Taxpayer ID#: 04-3790784
Period Ending: 6/30/2008

Blanket Bond:
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
4/1/2008		Discover Network	Accounts Receivable Credit Card Deposit	1121-00	306.92		432,209.91
4/1/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	753.25		432,963.16
4/1/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	5,297.87		438,261.03
4/1/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	18,930.08		457,191.11
4/1/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		50.79	457,140.32
4/2/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	700.00		457,840.32
4/2/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	1,859.95		459,700.27
4/2/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	4,046.12		463,746.39
4/2/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	11,870.33		475,616.72
4/2/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	11,872.61		487,489.33
4/2/2008		Discover Merchant Fees	Settlement charges			774.22	486,715.11
4/3/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	2.80		486,717.91
4/3/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	290.95		487,008.86
4/3/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	4,774.20		491,783.06
4/3/2008		Visa Bank Card Fee	Merchant Services Fees	2990-002		256.80	491,526.26
4/3/2008		Merchant Service Fees	Settlement charges	2990-001		58.07	491,468.19
4/3/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		538.68	490,929.51
4/4/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	5.00		490,934.51
4/4/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	28.68		490,963.19

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-79129		Trustee: Marcus A. Watson					
Case Name: PIKE NURSERY HOLDING, LLC		Bank Name: Wachovia Bank, N.A.					
		Account: 2000022979269					
Taxpayer ID#: 04-3790784		Blanket Bond:					
Period Ending: 6/30/2008		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
4/4/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	69.18		491,032.37
4/4/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	300.80		491,333.17
4/4/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	696.60		492,029.77
4/4/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	1,395.24		493,425.01
4/4/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	8,031.64		501,456.65
4/4/2008		ADP Fees	Payroll processing Fees	2990-000		265.72	501,190.93
4/4/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		406.24	500,784.69
4/7/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	166.72		500,951.41
4/7/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	4,321.80		505,273.21
4/7/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	15,792.31		521,065.52
4/7/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		528.03	520,537.49
4/8/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	1,048.91		521,586.40
4/8/2008		Xpress Checks	Accounts Receivable Bank Deposit	1121-00	1,050.18		522,636.58
4/8/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	1,275.60		523,912.18
4/8/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		80.00	523,832.18
4/9/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	31.82		523,864.00
4/9/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	153.32		524,017.32

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-79129

Case Name: PIKE NURSERY HOLDING, LLC

Taxpayer ID#: 04-3790784

Period Ending: 6/30/2008

Trustee: Marcus A. Watson
 Bank Name: Wachovia Bank, N.A.
 Account: 2000022979269
 Blanket Bond:
 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
4/9/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	11,788.92		535,806.24
4/9/2008		Wachovia	March 2008 Bank Fees	2990-002		3,688.20	532,118.04
4/9/2008		Bank of America	Merchant Services Fees	2990-002		2,477.72	529,640.32
4/10/2008		American Express	Settlement charges	2990-001		2,510.21	527,130.11
4/10/2008		APD	Payroll Taxes	2690-002		8,519.32	518,610.79
4/11/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	13.38		518,624.17
4/11/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	58.00		518,682.17
4/11/2008		Various Account Debtors	Accounts Receivable Bank Deposit	1121-00	90.70		518,772.87
4/11/2008		Bank of America	Settlement charges	2990-001		154.24	518,618.63
4/11/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		114,391.66	404,226.97
4/14/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	9.19		404,236.16
4/14/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	285.47		404,521.63
4/14/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	113,978.74		518,500.37
4/15/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	233.14		518,733.51
4/15/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	458.82		519,192.33
4/16/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	3,095.08		522,287.41
4/17/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	30.00		522,317.41
4/17/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	1,164.03		523,481.44
4/17/2008		Bank of America	Settlement charges	2990-001		2.80	523,478.64
4/17/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		7,967.00	515,511.64
4/18/2008		ADP Payroll Fees	Payroll processing Fees	2690-000		148.84	515,362.80

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-79129

Case Name: PIKE NURSERY HOLDING, LLC

Taxpayer ID#: 04-3790784

Period Ending: 6/30/2008

Trustee: Marcus A. Watson
 Bank Name: Wachovia Bank, N.A.
 Account: 2000022979269
 Blanket Bond:
 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
4/21/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	98.69		515,461.49
4/21/2008		American Express	Accounts Receivable Credit Card Deposit	1121-00	480.27		515,941.76
4/25/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		498,000.00	17,941.76
4/28/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	4,714.58		22,656.34
4/29/2008		Bank of America	Settlement charges	2990-001		581.84	22,074.50
4/30/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	47.52		22,122.02
5/1/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	2,340.34		24,462.36
5/1/2008		Bank of America	Settlement charges	2990-001		1,185.88	23,276.48
5/2/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	127.82		23,404.30
5/2/2008		Bank of America	Settlement charges	2990-001		264.76	23,139.54
5/5/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	53.82		23,193.36
5/5/2008		Visa Bank Card Fee	Merchant Services Fees	2990-002		256.80	22,936.56
5/5/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		97.28	22,839.28
5/6/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	1,498.71		24,337.99
5/6/2008		Bank of America	Settlement charges	2990-001		45.86	24,292.13
5/8/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	2,641.14		26,933.27
5/9/2008		Bank of America	Settlement charges	2990-001		47.52	26,885.75
5/13/2008		Pike Nursery Holding, LLC	Interbank Transfer-Checks in Transit Chapter 11	9999-000		6,668.45	20,217.30
5/13/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		931.77	19,285.53
5/15/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	504.04		19,789.57
5/16/2008		American Express	Settlement charges	2990-001		11,438.33	8,351.24