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
5/20/2008		Duetche Bank	NC SUI rate change	2690-002		1,103.54	7,247.70
5/20/2008		Bank of America	Settlement charges	2990-001		1,382.18	5,865.52
5/21/2008		Bank of America	Settlement charges	2990-001		1,039.20	4,826.32
5/23/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	116.56		4,942.88
5/28/2008		Bank of America	Settlement charges	2990-001		6.04	4,936.84
5/29/2008		Bank of America	Settlement charges	2990-001		172.23	4,764.61
6/2/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	612.58		5,377.19
6/4/2008		Bank of America	Accounts Receivable Credit Card Deposit	1121-00	1,007.30		6,384.49
6/3/2008		Visa Bank Card Fee	Merchant Services Fees	2990-002		256.80	6,127.69
6/26/2008		Bank of America	Settlement charges	2990-001		4.57	6,123.12
			ACCOUNT TOTALS		357,959.67	778,962.83	6,123.12
			Less: Bank Transfers		113,978.74	660,943.70	
			Subtotal		243,980.93	118,019.13	
			Less: Payment to Debtors			-	
			NET Receipts/Disbursements		$ 243,980.93	$ 118,019.13	

Pike Nursery Holding, LLC
Bank Reconciliation--269
June 30, 2008

	Check Date	Check Number	Amount
Balance Per Books:			$ 6,123.12
Outstanding Checks:			
SPRINT	1/15/2008	BY PHONE	6,482.20
GREER TRANSPORTATION SER	1/30/2008	344674	860.00
DEKALB COUNTY REAL ESTAT	1/30/2008	344717	3,818.27
WALKER NURSERY CO	2/4/2008	344885	960.00
GWINNETT COUNTY TAX COMM	2/5/2008	344900	1,952.05
ATLANTA FORKLIFTS	2/11/2008	344995	138.32
ADVANCED DRAINAGE SYS	2/11/2008	345030	172.78
CLEVELAND TREE COMPANY	2/12/2008	345059	2,727.00
DON BAKER/ RAINBEAU ORCH	2/12/2008	345062	748.00
CHARLIE WILLIAMS	2/14/2008	345084	235.91
CHEROKEE COUNTY TAX COMM	2/14/2008	345086	76.00
MAINTENANCE SUPPLY CO	2/14/2008	345102	103.26
TOYOTA MATERIALS HANDLIN	2/14/2008	345113	685.71
WARREN COUNTY NURSERY IN	2/14/2008	345116	434.00
ZION ORCHIDS NURSERY	2/14/2008	345118	1,300.00
AT&T CONFERENCING BELLS	2/15/2008	345130	102.65
AMANDA WILLIAMS	2/21/2008	345185	402.42
COCA COLA CHARLOTTE	2/26/2008	345220	46.85
GA STATE BOARD OF WORK	2/26/2008	345229	40.00
CHILD SUPPORT ENFORCEMENT	2/28/2008	345257	1,122.97
PREMIER INVESTMENTS	3/21/2008	345383	3,395.52
Balance Per Bank:			**$ 31,927.03**

Commercial Checking

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PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT CB
ATTN: CORPORATE ACCOUNTING
4020 STEVE REYNOLDS BOULEVARD
NORCROSS GA 30093

Commercial Checking 2/29/2008 thru 4/03/2008

Account number: 2000022979269
Account owner(s): PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT

Account Summary

Opening balance 2/29	$188,918 92	
Deposits and other credits	1,627,493 24	+
Other withdrawals and service fees	1,299,678 74	-
Closing balance 4/03	$516,733 42	

Deposits and Other Credits

Date	Amount	Description	
3/04	171 13	COUNTER DEPOSIT	000006110956197
3/04	219 09	COUNTER DEPOSIT	000006813396736
3/04	229.86	COUNTER DEPOSIT	000005267787387
3/04	302 58	COUNTER DEPOSIT	000002213138612
3/04	370 77	COUNTER DEPOSIT	000006110820345
3/04	381 58	COUNTER DEPOSIT	000002213142658
3/04	393 03	COUNTER DEPOSIT	000002213129292
3/04	421 89	COUNTER DEPOSIT	000006110824678
3/04	433.19	COUNTER DEPOSIT	000006110854275
3/04	443.31	COUNTER DEPOSIT	000005818429762
3/04	470 78	COUNTER DEPOSIT	000002313846867
3/04	474 96	COUNTER DEPOSIT	000002313856116
3/04	504 68	COUNTER DEPOSIT	000005267787388
3/04	555 36	COUNTER DEPOSIT	000002313662124
3/04	21,325 74	COUNTER DEPOSIT	000006813419486
3/04	30 431.72	COUNTER DEPOSIT	000006110817894
3/05	23 09	COUNTER DEPOSIT	000006813891642
3/05	30 21	COUNTER DEPOSIT	000006813712930

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
3/05	39 96	COUNTER DEPOSII	000002213356265
3/05	77.49	COUNIER DEPOSIT	000002213520737
3/05	104 81	COUNIER DEPOSII	000005418027206
3/05	106 80	COUNIER DEPOSII	000002213360085
3/05	110 12	COUNIER DEPOSII	000002313893190
3/05	112 35	COUNIER DEPOSII	000002213428242
3/05	133 17	COUNIER DEPOSIT	000002213428243
3/05	136 42	COUNTER DEPOSII	000006813891640
3/05	145 33	COUNTER DEPOSII	000006211766674
3/05	184.31	COUNTER DEPOSIT	000006813871378
3/05	191 80	COUNIER DEPOSIT	000002213509767
3/05	200 85	COUNTER DEPOSII	000006211731642
3/05	250 76	COUNTER DEPOSIT	000006211782130
3/05	258 34	COUNIER DEPOSII	000005068536955
3/05	288 62	COUNTER DEPOSIT	000003411050661
3/05	331 33	COUNIER DEPOSIT	000002213345257
3/05	349 86	COUNIER DEPOSII	000005068537126
3/05	411.69	COUNIER DEPOSII	000002213454358
3/05	432 81	COUNIER DEPOSIT	000002213466150
3/05	484.06	COUNIER DEPOSII	000006211766673
3/05	513 98	COUNIER DEPOSIT	000002313907251
3/05	573.13	COUNIER DEPOSII	000006813891641
3/05	603 28	COUNIER DEPOSII	000002213430359
3/05	719 10	COUNIER DEPOSII	000002213430439
3/05	797 43	COUNIER DEPOSII	000005068536956
3/05	886 99	COUNIER DEPOSII	000006211772128
3/05	2,000 00	COUNIER DEPOSII	000006813713012
3/05	4,845 84	COUNIER DEPOSII	000006211772131
3/05	48,198 61	COUNIER DEPOSIT	000002213492164
3/06	324 83	COUNTER DEPOSIT	000005311571831
3/06	4,313 42	COUNIER DEPOSII	000002213707783

Deposits and Other Credits continued on next page

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Deposits and Other Credits continued

Date	Amount	Description	
3/07	71 00	DEPOSII CORRECTIONS CREDIT	000002314248763
3/07	75 16	COUNIER DEPOSII	000003611865088
3/07	238 31	COUNIER DEPOSII	000005165335685
3/07	378 40	COUNTER DEPOSIT	000005165335686
3/07	548 77	COUNIER DEPOSIT	000005165335944
3/07	19,387 19	COUNIER DEPOSII	000002314248762
3/07	33,483 55	FUNDS TRANSFER (ADVICE 200803070003 4189) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008030700159727 OBI= REF=2008030700159727 03/07/08 12:29PM ET	000080307034189
3/07	44,041 04	COUNIER DEPOSIT	000005268280594
3/10	286 81	COUNTER DEPOSII	000005165688122
3/10	493 06	COUNTER DEPOSIT	000005165688119
3/10	571 32	COUNIER DEPOSII	000006814864513
3/10	700 00	COUNTER DEPOSIT	000006814883749
3/10	940 06	COUNTER DEPOSIT	000005165688120
3/10	950 51	COUNIER DEPOSIT	000006814864524
3/10	994 64	COUNTER DEPOSIT	000005165688121
3/10	1,317 40	COUNIER DEPOSIT	000006814833595
3/10	3,574 56	COUNTER DEPOSIT	000006814883755
3/10	7,011 90	COUNIER DEPOSIT	000006814864521
3/10	13,544 40	COUNTER DEPOSIT	000006814883760
3/11	827 23	AUIOMATED CREDII DISCOVER NEIWORK SEITLEMENT CO. ID. 1510020270 080311 CCD MISC 601101201002712	420080705917348
3/11	1,093 09	COUNIER DEPOSIT	000005165848984
3/11	1,926 77	AUIOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080311 CCD MISC 601101201002712	420080705918788
3/11	2,589 13	AUIOMAIED CREDIT DISCOVER NETWORK SETILEMENI CO. ID. 1510020270 080311 CCD MISC 601101201002712	420080705915704
3/11	3 092 03	COUNIER DEPOSIT	000005165848985
3/11	15,451 63	COUNIER DEPOSIT	000001817288580
3/12	200 48	COUNIER DEPOSII	000005165983110

Deposits and Other Credits continued on next page

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Deposits and Other Credits continued

Date	Amount	Description	
3/12	607.41	COUNTER DEPOSIT	000006111818023
3/12	1,359.48	COUNTER DEPOSIT	000005165983109
3/12	2,318.94	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080312 CCD MISC 601101201002712	420080719080516
3/12	15,302.51	COUNTER DEPOSIT	000006111815515
3/12	350,174.60	FUNDS TRANSFER (ADVICE 2008031200034955) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=J ROBERT WILLIAMSON P.C RFB=2008031200162087 OBI=PAYROLL WITHHOLDING REF=2008031200162087 03/12/08 01:03PM ET	000080312034955
3/13	534.03	COUNTER DEPOSIT	000005166116723
3/13	903.09	COUNTER DEPOSIT	000005166116724
3/13	2,374.75	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080313 CCD MISC 601101201002712	420080722122581
3/13	14,477.66	COUNTER DEPOSIT	000001817437010
3/13	22,286.59	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080313 CCD MISC 4100951235	420080722186619
3/14	807.26	COUNTER DEPOSIT	000005166254805
3/14	847.41	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080314 CCD MISC 601101201002712	420080735577357
3/14	4,280.38	COUNTER DEPOSIT	000005166254795
3/14	43,462.69	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080314 CCD MISC 4100951235	420080735542826
3/14	51,791.44	COUNTER DEPOSIT	000002215367854
3/17	399.36	COUNTER DEPOSIT	000005166360186
3/17	1,040.58	COUNTER DEPOSIT	000005166486653
3/17	1,132.40	COUNTER DEPOSIT	000005069277843
3/17	1,155.00	COUNTER DEPOSIT	000005166360498
3/17	2,043.26	COUNTER DEPOSIT	000005166486654
3/17	2,562.11	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080317 CCD MISC 601101201002712	420080748536524
3/17	5,129.25	COUNTER DEPOSIT	000006112516446

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Deposits and Other Credits continued

Date	Amount	Description	
3/17	17,335 06	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080317 CCD MISC 4100951235	420080748622497
3/17	41 200 47	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080317 CCD MISC 4100951235	420080771012336
3/18	187 25	AUTOMATED CREDIT XPRESSCHEX, INC XPRESSCHEX CO. ID. 1911834332 080318 PPD MISC 200 Pikemaster	420080784667595
3/18	746 70	COUNTER DEPOSIT	000005069482905
3/18	831 12	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080318 CCD MISC 601101201002712	420080773520368
3/18	908 16	COUNTER DEPOSIT	000005069482906
3/18	1,164 13	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080318 CCD MISC 601101201002712	420080773521586
3/18	2,271 20	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080318 CCD MISC 601101201002712	420080773518932
3/18	4,978 36	COUNTER DEPOSIT	000005810381390
3/18	8,285.44	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080318 CCD MISC 4100951235	420080773545986
3/18	14,703 78	COUNTER DEPOSIT	000002216117092
3/18	45,785 47	FUNDS TRANSFER (ADVICE 2008031800045724) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800214985 OBI= REF=2008031800214985 03/18/08 03:15PM ET	000080318045724
3/18	48,010.82	FUNDS TRANSFER (ADVICE 2008031800045843) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800215258 OBI= REF=2008031800215258 03/18/08 03:16PM ET	000080318045843
3/18	49 093 74	FUNDS TRANSFER (ADVICE 2008031800046263) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800216162 OBI= REF=2008031800216162 03/18/08 03:18PM ET	000080318046263
3/18	50 902 40	FUNDS TRANSFER (ADVICE 2008031800045585) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800214277 OBI= REF=2008031800214277 03/18/08 03:13PM ET	000080318045585

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Deposits and Other Credits continued

Date	Amount	Description	
3/18	54,786 64	FUNDS TRANSFER (ADVICE 2008031800046169) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800215899 OBI= REF=2008031800215899 03/18/08 03:18PM ET	000080318046169
3/18	66,943 64	FUNDS TRANSFER (ADVICE 2008031800046046) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800215630 OBI= REF=2008031800215630 03/18/08 03:17PM ET	000080318046046
3/18	147,432 67	FUNDS TRANSFER (ADVICE 2008031800045667) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA/ ORG=BA MERCHANT SERVICES, LLC RFB=2008031800214701 OBI= REF=2008031800214701 03/18/08 03:14PM ET	000080318045667
3/19	227 35	COUNTER DEPOSIT	000005069602760
3/19	606 72	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO ID. 1510020270 080319 CCD MISC 601101201002712	420080786885776
3/19	3,291 12	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080319 CCD MISC 4100951235	420080786928906
3/19	3,366 32	COUNTER DEPOSIT	000005069603006
3/19	20,093 73	FUNDS TRANSFER (ADVICE 2008031900032240) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA, ORG=BA MERCHANT SERVICES, LLC RFB=000041613235 OBI=BA MERCHANT SERVICES REF=2008031900172994 03/19/08 12:33PM ET	000080319032240
3/20	498 73	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO ID. 1510020270 080320 CCD MISC 601101201002712	420080799968439
3/20	645 54	COUNTER DEPOSIT	000005166828889
3/20	999 14	COUNTER DEPOSIT	000005166828890
3/20	2 080 89	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080320 CCD MISC 4100951235	420080800064296
3/20	10 285 56	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080320 CCD MISC 575000000000000	420080801143647
3/20	10,463 65	COUNTER DEPOSIT	000002317406093
3/20	12,661 68	COUNTER DEPOSIT	000002317244009
3/21	81 38	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080321 CCD MISC 601101201002712	420080803174645
3/21	398 16	COUNTER DEPOSIT	000005166907374

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Deposits and Other Credits continued

Date	Amount	Description	
3/21	430 96	COUNIER DEPOSII	000005069684033
3/21	2,287 03	AUTOMAIED CREDII AMERICAN EXPRESS SEIILEMENI CO. ID. 1134992250 080321 CCD MISC 4100951235	420080803229015
3/21	3,828 63	COUNIER DEPOSII	000005069684198
3/21	8,722 58	COUNIER DEPOSII	000005810670664
3/21	8,724 89	AUTOMAIED CREDII BA MERCHANT SV CRED CARD CO. ID. 6211149904 080321 CCD MISC 575000000000000	420080803915377
3/24	654 65	COUNIER DEPOSIT	000005167077416
3/24	678.54	COUNTER DEPOSII	000005060047588
3/24	3,322 29	AUIOMAIED CREDIT AMERICAN EXPRESS SEIILEMENI CO. ID. 1134992250 080324 CCD MISC 4100951235	420080816191970
3/24	4,406 38	AUIOMAIED CREDII BA MERCHANT SV CRED CARD CO. ID. 6211149904 080324 CCD MISC 575000000000000	420080847023706
3/24	7,053.40	AUIOMAIED CREDII BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080324 CCD MISC 575000000000000	420080847378625
3/24	12,054 78	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080324 CCD MISC 4100951235	420080846851364
3/24	31,619 61	COUNTER DEPOSII	000006113906198
3/25	177 69	AUTOMATED CREDII DISCOVER NETWORK SEITLEMENT CO. ID. 1510020270 080325 CCD MISC 601101201002712	420080849414313
3/25	259 94	AUIOMAIED CREDII DISCOVER NETWORK SEITLEMENI CO. ID. 1510020270 080325 CCD MISC 601101201002712	420080849415718
3/25	344 01	COUNIER DEPOSII	000005260522597
3/25	797.69	AUIOMAIED CREDII AMERICAN EXPRESS SEIILEMENT CO. ID. 1134992250 080325 CCD MISC 4100951235	420080849347673
3/25	1,134 80	COUNIER DEPOSII	000005260522596
3/25	2,622 94	COUNTER DEPOSIT	000005810995856
3/25	6,911 23	AUTOMAIED CREDII BA MERCHANI SV CRED CARD CO. ID. 6211149904 080325 CCD MISC 575000000000000	420080850062213
3/26	159 20	COUNIER DEPOSIT	000005260699501

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Deposits and Other Credits continued

Date	Amount	Description	
3/26	813 27	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080326 CCD MISC 575000000000000	420080863581439
3/26	824.54	COUNTER DEPOSIT	000005260699502
3/26	2,962 92	COUNTER DEPOSIT	000006114200701
3/26	3,732.23	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080326 CCD MISC 575000000000000	420080852730568
3/27	226 69	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080327 CCD MISC 601101201002712	420080865310464
3/27	237 20	COUNTER DEPOSIT	000005060424604
3/27	1,949 21	COUNTER DEPOSIT	000005060419686
3/27	2,387 65	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080327 CCD MISC 575000000000000	420080877447606
3/27	2,499 47	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080327 CCD MISC 575000000000000	420080866116453
3/27	2,767 20	COUNTER DEPOSIT	000002318748020
3/28	887.40	COUNTER DEPOSIT	000005167591398
3/28	1,349 88	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080328 CCD MISC 601101201002712	420080880102845
3/28	3,386 64	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080328 CCD MISC 575000000000000	420080880877128
3/28	7,748 40	COUNTER DEPOSIT	000006817944972
3/31	231 34	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080331 CCD MISC 601101201002712	420080883816914
3/31	408.86	COUNTER DEPOSIT	000005060705745
3/31	880.57	COUNTER DEPOSIT	000005060705744
3/31	3,181 42	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080331 CCD MISC 4100951235	420080883645687
3/31	3,768 26	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080331 CCD MISC 575000000000000	420080914426025
3/31	4 888 47	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080331 CCD MISC 1100951235	420080915083335

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Deposits and Other Credits continued

Date	Amount	Description	
4/01	24 56	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080401 CCD MISC 601101201002712	420080917683957
4/01	84 62	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080401 CCD MISC 601101201002712	420080917686681
4/01	306.92	AUTOMATED CREDIT DISCOVER NETWORK SETTLEMENT CO. ID. 1510020270 080401 CCD MISC 601101201002712	420080917685406
4/01	753 25	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080401 CCD MISC 4100951235	420080917600953
4/01	5,297 87	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080401 CCD MISC 575000000000000	420080918887752
4/01	18,930 08	COUNTER DEPOSIT	000006215259995
4/02	700 00	COUNTER DEPOSIT	000005061099476
4/02	1,859 95	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080402 CCD MISC 575000000000000	420080934992119
4/02	4,046 12	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080402 CCD MISC 4100951235	420080922767161
4/02	11,870 33	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080402 CCD MISC 575000000000000	420080923318969
4/02	11,872 61	COUNTER DEPOSIT	000006114875627
4/03	2 80	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080403 CCD MISC 575000000000000	420080949699176
4/03	290.95	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080403 CCD MISC 575000000000000	420080937568389
4/03	4,774 20	COUNTER DEPOSIT	000006215549145
Total	$1,627,493 24		

Other Withdrawals and Service Fees

Date	Amount	Description	
2/29	359 07	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
2/29	3,944 49	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080229 CCD MISC SETTL RPPIKE 999999999	420080601860413

Other Withdrawals and Service Fees continued on next page

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
2/29	41,004 06	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/03	554 12	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/03	39,025 77	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/04	7,660 76	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/04	75,515 07	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/05	769 14	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/05	26,261 66	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/06	2,567 35	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/06	16,260 01	FUNDS TRANSFER (ADVICE 2008030600022260) SENT TO JPMORGAN CHASE BA/ BNF=NATIONWIDE TRUST COMPANY, FSB OBI=PIKE NURSERY HOLDING LLC 401(K) PL RFB=20000391PIKENUR 03/06/08 10:55AM ET	000080306022260
3/06	42,723 00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/07	864 76	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080307 CCD MISC SETTL RPPIKE 999999999	420080671389928
3/07	6,638 41	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/10	2,011 66	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/10	3,357 86	FUNDS TRANSFER (ADVICE 2008031000013226) SENT TO BANK OF THE WEST / BNF=PIKE ACQUISITION, LLC OBI=PIKE NURSERY RFB=70000392PIKENUR 03/10/08 09:15AM ET	000080310013226
3/10	32,255 58	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/11	1,066 00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/11	5,326 26	COMMERCIAL SERVICE CHARGES FOR FEBRUARY 2008	000000000000000
3/11	23,535 28	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000

Other Withdrawals and Service Fees continued on next page

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
3/12	7,189 77	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/12	17,318 74	FUNDS TRANSFER (ADVICE 2008031200005913) SENT TO BANK OF THE WEST / BNF=PIKE ACQUISITION, LLC OBI=PIKE NURSERY RFB=20000393PIKENUR 03/12/08 07:34AM ET	000080312005913
3/12	20,771 41	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/12	212,593.71	FUNDS TRANSFER (ADVICE 2008031200017052) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC REV. WIRE IMPOUND OBI= RFB=0312737279007805 03/12/08 01:03PM ET	000080312017052
3/13	78 11	DEPOSITED ITEM RETURNED ADV # 122622	000000000011288
3/13	128.00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/13	355 70	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/13	111,417 06	FUNDS TRANSFER (ADVICE 2008031300012964) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0313101814004497 03/13/08 09:17AM ET	000080313012964
3/14	345 00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/14	3,605 00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/17	3,515 49	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/17	3,619 24	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/18	1,217 71	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/18	2,113 66	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/19	194 00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/19	3,256 20	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/20	1,073 38	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
3/20	1,655 47	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/21	525 60	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/21	1,284 13	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080321 CCD MISC SETTL RPPIKE 999999999	420080815405951
3/21	13,586 32	FUNDS TRANSFER (ADVICE 2008032100034101) SENT TO JPMORGAN CHASE BA/ BNF=NATIONWIDE TRUST COMPANY, FSB OBI=PIKE NURSERY HOLDING LLC 401(K) PL RFB=20000394PIKENUR 03/21/08 03:54PM ET	000080321034101
3/21	40,000 00	FUNDS TRANSFER (ADVICE 2008032100036999) SENT TO PIKE NURSERY HOLD/ BNF=PIKE NURSERY HOLDING LLC OBI=PAYROLL TRANSFER RFB=20000396PIKENUR 03/21/08 05:25PM ET	000080321036999
3/21	405,967 50	FUNDS TRANSFER (ADVICE 2008032100036919) SENT TO BANK OF THE WEST / BNF=PIKE ACQUISITION, LLC OBI=PIKE NURSERY RFB=20000395PIKENUR 03/21/08 05:20PM ET	000080321036919
3/24	65 78	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080324 CCD MISC SETTL RPPIKE 999999999	420080848890992
3/24	190 47	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/24	557 42	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/24	20,000 00	FUNDS TRANSFER (ADVICE 2008032400004519) SENT TO PIKE NURSERY HOLD/ BNF=PIKE NURSERY HOLDING LLC OBI=PAYROLL TRANSFER RFB=20000397PIKENUR 03/24/08 07:34AM ET	000080324004519
3/25	5,000 69	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/26	19 312 02	FUNDS TRANSFER (ADVICE 2008032600015626) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC REV WIRE IMPOUND OBI= RFB=0326710769006239 03/26/08 09:53AM ET	000080326015626
3/27	558 42	FUNDS TRANSFER (ADVICE 2008032700050351) SENT TO JPMORGAN CHASE BA/ BNF=NATIONWIDE TRUST COMPANY, FSB OBI=PIKE NURSERY HOLDING LLC 401(K) PL RFB=20000399PIKENUR 03/27/08 03:01PM ET	000080327050351
3/27	7,282 17	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000

Other Withdrawals and Service Fees continued on next page

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
3/27	17,231.27	FUNDS TRANSFER (ADVICE 2008032700018437) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0327787607008535 03/27/08 09:59AM ET	000080327018437
3/27	31 481 84	FUNDS TRANSFER (ADVICE 2008032700045587) SENT TO SUNTRUST BANK / BNF=PREMIUM ASSIGNMENT CORP OBI=PIKE NURSERY HOLDING LLC RFB=20000398PIKENUR 03/27/08 02:21PM ET	000080327045587
3/28	7 727 42	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO ID. 080328 CCD MISC SETTL RPPIKE 999999999	420080882821472
3/31	253 74	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
3/31	3,000.00	FUNDS TRANSFER (ADVICE 2008033100026575) SENT TO PIKE NURSERY HOLD/ BNF=PIKE NURSERY HOLDING LLC OBI=FLEXIBLE SPENDING ACCOUNT RFB=20000400PIKENUR 03/31/08 10:21AM ET	000080331026575
4/01	50.79	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
4/01	1,827 43	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080401 CCD MISC SETTL RPPIKE 999999999	420080921760701
4/02	774 22	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080402 CCD MISC SETTL RPPIKE 999999999	420080935851424
4/03	58 07	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO ID. 080403 CCD MISC SETTL RPPIKE 999999999	420080949960485
4/03	256 80	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080403 CCD MISC SETTL RPPIKE 999999999	420080949214113
4/03	538 68	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
Total	$1,299'678 74		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
02/29	143 611 30	03/11	136,117 03	03/20	891,647 54
03/03	101 031 11	03/12	248,206 82	03/21	454,757.62
03/04	77,985 25	03/13	176 804 07	03/24	493,733.60
03/05	114,496 99	03/14	274,043 25	03/25	500,981 21
03/06	57,584 88	03/17	338,906.01	03/26	490,161.35
03/07	148 305 13	03/18	832,606.16	03/27	443,675.07
03/10	141,064 69	03/19	856,741 20		

Daily Balance Summary continued on next page

Commercial Checking

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Daily Balance Summary continued

Dates	Amount	Dates	Amount	Dates	Amount
03/28	449,319 97	04/01	482,944 23	04/03	516,733.42
03/31	459,425 15	04/02	512,519 02		

Customer Service Information

For questions about your statement or billing errors contact us at:	Phone Number	Address
Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK, NATIONAL ASSOCIATION
TDD (For the Hearing Impaired)	800-835-7721	NC8502
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

In Case of Errors or Questions About Your Electronic_Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared

1 Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
3 Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation

WACHOVIA BANK N A IS MEMBER FDIC

Commercial Checking

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PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT CB
ATTN: CORPORATE ACCOUNTING
4020 STEVE REYNOLDS BOULEVARD
NORCROSS GA 30093

Commercial Checking 4/04/2008 thru 5/01/2008

Account number: 2000022979269
Account owner(s): PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT

Account Summary

Opening balance 4/04	$516,733.42
Deposits and other credits	173,254.67 +
Other withdrawals and service fees	640,907.70 -
Closing balance 5/01	$49,080.39

Deposits and Other Credits

Date	Amount	Description	
4/04	5.00	COUNTER DEPOSIT	000005168388862
4/04	28.68	COUNTER DEPOSIT	000005168388861
4/04	69.18	COUNTER DEPOSIT	000005168388860
4/04	300.80	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080404 CCD MISC 575000000000000	420080951262419
4/04	696.60	COUNTER DEPOSIT	000005168388863
4/04	1,395.24	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080404 CCD MISC 4100951235	420080950451616
4/04	8,031.64	COUNTER DEPOSIT	000006115020184
4/07	166.72	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080407 CCD MISC 575000000000000	420080985586674
4/07	4,321.80	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID 1134992250 080407 CCD MISC 4100951235	420080954045064
4/07	15,792.31	COUNTER DEPOSIT	000006819668309
4/08	1,048.91	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID 1134992250 080408 CCD MISC 4100951235	420080988016250
4/08	1,050.18	AUTOMATED CREDIT XPRESSCHEX, INC. XPRESSCHEX CO. ID 1911834332 080408 PPD MISC 200 Pikemaster	420080990994216

Deposits and Other Credits continued on next page

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Deposits and Other Credits continued

Date	Amount	Description	
4/08	1 275 60	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080408 CCD MISC 575000000000000	420080988858073
4/09	31 82	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080409 CCD MISC 575000000000000	420081003954307
4/09	153 32	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080409 CCD MISC 575000000000000	420080992534080
4/09	11,788 92	COUNTER DEPOSIT	000002210447426
4/11	13 38	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080411 CCD MISC 575000000000000	420081018831113
4/11	58 00	COUNTER DEPOSIT	000005262097391
4/11	90 70	COUNTER DEPOSIT	000005262097392
4/14	9 19	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080414 CCD MISC 4100951235	420081053636019
4/14	285 47	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080414 CCD MISC 575000000000000	420081052995791
4/14	113,978.74	ZBA TRANSFER CREDIT TRANSFER FROM 2079950093345 PIKE NURSERY HO	000000000000000
4/15	233 14	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080415 CCD MISC 4100951235	420081056071818
4/15	458 82	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080415 CCD MISC 575000000000000	420081057099821
4/16	3 095 08	AUTOMATED CREDIT BA MERCHANT SV CRED CARD CO. ID 6211149904 080416 CCD MISC 575000000000000	420081070544121
4/17	30 00	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080417 CCD MISC 575000000000000	420081085029612
4/17	1,164 03	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080417 CCD MISC 575000000000000	420081073620121
4/21	98 69	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080421 CCD MISC 575000000000000	420081120067273
4/21	480 27	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 080421 CCD MISC 4100951235	420081120855840

Deposits and Other Credits continued on next page

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Deposits and Other Credits continued

Date	Amount	Description	
4/28	4,714 58	AUTOMAIED CREDII BA MERCHANI SV CRED CARD CO. ID. 6211149904 080428 CCD MISC 575000000000000	420081195372566
4/30	47 52	AUTOMAIED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080430 CCD MISC 575000000000000	420081216401906
5/01	2,340 34	AUTOMAIED CREDIT BA MERCHANT SV CRED CARD CO. ID. 6211149904 080501 CCD MISC 575000000000000	420081219821284
Iotal	$173 254.67		

Other Withdrawals and Service Fees

Date	Amount	Description	
4/04	265 72	AUTOMAIED DEBII DISTRIBUTION SETTLEMENT CO. ID. 080404 CCD MISC SEIIL RPPIKE 999999999	420080953114569
4 04	406 24	FUNDS IRANSFER (ADVICE 2008040400029609) SENT IO PIKE NURSERY HOLD/ BNF=PIKE NURSERY HOLDING LLC OBI=FLEXIBLE SPENDING ACCOUNT RFB=20000401PIKENUR 04/04/08 11:57AM ET	000080404029609
4/07	528 03	ZBA TRANSFER DEBII TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
4/08	80 00	ZBA TRANSFER DEBIT IRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
4 09	2,477 72	IO COVER OVERDRAFI FROM 04-03-08	000000389852005
4/09	3,688.20	COMMERCIAL SERVICE CHARGES FOR MARCH 2008	000000000000000
4/10	2 510 21	AUIOMAIED DEBII DISIRIBUTION SETILEMENT CO. ID. 080410 CCD MISC SEITL RPPIKE 999999999	420081017624786
4/10	8,519 32	FUNDS IRANSFER (ADVICE 2008041000013904) SENT IO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0410158892004850 04/10/08 09:16AM ET	000080410013904
4/11	154 24	AUIOMAIED DEBII DISTRIBUTION SETTLEMENT CO. ID. 080411 CCD MISC SEIIL RPPIKE 999999999	420081021225976
4/11	114,391 66	ZBA TRANSFER DEBII IRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
4/17	2 80	AUTOMAIED DEBII DISTRIBUIION SETILEMENI CO. ID. 080417 CCD MISC SETTL RPPIKE 999999999	420081085784038

Other Withdrawals and Service Fees continued on next page

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
4/17	7,967 00	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO	000000000000000
4/18	148 84	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080418 CCD MISC SETTL RPPIKE 999999999	420081098602252
4/25	498,000 00	FUNDS TRANSFER (ADVICE 2008042500014845) SENT TO MARCUS A WATSON C/ BNF=PIKE NURSERY HOLDING LLC OBI= RFB=20000402PIKENUR 04/25/08 09:40AM ET	000080425014845
4 29	581 84	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080429 CCD MISC SETTL RPPIKE 999999999	420081202714763
5/01	1,185 88	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080501 CCD MISC SETTL RPPIKE 999999999	420081222334506
Total	$640,907 70		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
04/04	526,588 60	04/14	544,304 28	04/25	43,745 67
04/07	546,341 40	04/15	544,996 24	04/28	48,460 25
04/08	549,636 09	04/16	548,091 32	04/29	47,878 41
04/09	555,444 23	04/17	541,315 55	04/30	47,925 93
04/10	541,414 70	04/18	541,166 71	05/01	49,080 39
04/11	430,030 88	04/21	541,745 67		

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PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT CB
ATTN: CORPORATE ACCOUNTING
4020 STEVE REYNOLDS BOULEVARD
NORCROSS GA 30093

Commercial Checking 5/02/2008 thru 5/29/2008

Account number: 2000022979269
Account owner(s): PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT

Account Summary

Opening balance 5/02	$49,080.39
Deposits and other credits	4,942.09 +
Other withdrawals and service fees	23,453.96 -
Closing balance 5/29	$30,568.52

Deposits and Other Credits

Date	Amount	Description		
5/02	127.82	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080502 CCD MISC 575000000000000	CRED CARD	420081234718565
5/05	53.82	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080505 CCD MISC 575000000000000	CRED CARD	420081268132791
5/06	1,498.71	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080506 CCD MISC 575000000000000	CRED CARD	420081271879290
5/08	2,641.14	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080508 CCD MISC 575000000000000	CRED CARD	420081288351507
5/15	504.04	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080515 CCD MISC 575000000000000	CRED CARD	420081357083744
5/23	116.56	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080523 CCD MISC 575000000000000	CRED CARD	420081436910747
Total	$4,942.09			

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Other Withdrawals and Service Fees

Date	Amount	Description		
5/02	264.76	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080502 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081235968884
5/05	97.28	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO		000000000000000
5/05	256.80	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080505 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081267171449
5/06	45.86	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080506 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081274101256
5/09	47.52	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080509 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081304622878
5/13	7,600.22	ZBA TRANSFER DEBIT TRANSFER TO 2079950093345 PIKE NURSERY HO		000000000000000
5/16	11,438.33	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080516 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081372233976
5/20	1,103.54	FUNDS TRANSFER (ADVICE 2008052000012012) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0520704311004379 05/20/08 09:11AM ET		000080520012012
5/20	1,382.18	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080520 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081419474517
5/21	1,039.20	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080521 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081422083402
5/28	6.04	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080528 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081497226984
5/29	172.23	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080529 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081502229289
Total	$23,453.96			

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
05/02	48,943.45	05/13	45,089.44	05/23	30,746.79
05/05	48,643.19	05/15	45,593.48	05/28	30,740.75
05/06	50,096.04	05/16	34,155.15	05/29	30,568.52
05/08	52,737.18	05/20	31,669.43		
05/09	52,689.66	05/21	30,630.23		

Commercial Checking

01 2000022979269 006 111 R 0 0 SAFEKEPT Replacement Statement 005

PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT CB
ATTN: CORPORATE ACCOUNTING
4020 STEVE REYNOLDS BOULEVARD
NORCROSS GA 30093

Commercial Checking 5/30/2008 thru 7/03/2008

Account number: 2000022979269
Account owner(s): PIKE NURSERY HOLDING, LLC
MASTER ZBA FUNDING ACCT

Account Summary

Opening balance 5/30	$30 568 52
Deposits and other credits	1,619 88 +
Other withdrawals and service fees	518 17 -
Closing balance 7/03	$31,670 23

Deposits and Other Credits

Date	Amount	Description		
6/02	612 58	AUTOMATED CREDIT BA MERCHANT SV. CO. ID. 6211149904 080602 CCD MISC 575000000000000	CRED CARD	420081548937290
6/04	1,007 30	AUTOMATED CREDIT BA MERCHANT SV CO. ID 6211149904 080604 CCD MISC 575000000000000	CRED CARD	420081557255739
Total	$1 619 88			

Other Withdrawals and Service Fees

Date	Amount	Description		
6/03	256 80	AUTOMATED DEBIT DISTRIBUTION CO. ID. 080603 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081553814025
6/26	4 57	AUTOMATED DEBIT DISTRIBUTION CO. ID 080626 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081781890579
7/03	256 80	AUTOMATED DEBIT DISTRIBUTION CO. ID 080703 CCD MISC SETTL RPPIKE 999999999	SETTLEMENT	420081853856316
Total	$518 17			

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
06/02	31,181 10	06/04	31,931 60	07/03	31,670 23
06/03	30 924 30	06/26	31,927 03		