

**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 2 for the period ending 9/30/08

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:	\$	487,615.57	Checking:	\$	29,630.51
Total Disbursements:		149,045.27	Money Market:		2,067,925.63
			Total:	\$	2,097,556.14

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: \$ 1,478,239.79
(from Individual Estate Property Record - Form 1, total column 6)

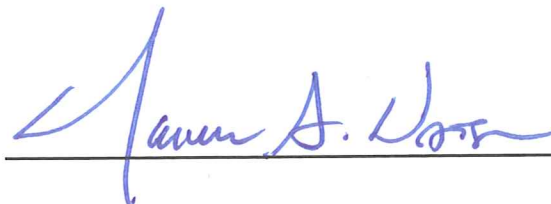
Assets for which insurance coverage has been obtained: \$ -

5. Projected total value to be realized (total of 3 + 4): \$ 3,575,795.93

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: 9/30/08

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 1GKDM19W8WB5331323	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 AFI4C-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 LT9501 26' Stake 54,000 Gvw 1999 Truck VIN ZFZNCEBXXAA99775	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 425FC20 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
18	Audio/Video Equipment Pike's Corporate Office	unknown	2,000		2,000	FA
19	Preferences	unknown	500,000			500,000
20	Hillandale House - Note Receivable	21,086	17,080		1,920	15,160
21	Miscellaneous Furniture	unknown	-			FA
22	Interest	n/a	-		4,636	-

Form 1
Individual Estate Property Record and Report
Asset Cases

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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: 9/30/08

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
23	Phone Sublease	n/a	-		5,396	-
24	Miscellaneous Receipts - other	n/a	-		3,921	-
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	1,229,672		318,967	910,705
27	Miscellaneous Receipts - voided Chapter 11 checks	n/a	-		25,804	-
		3,337,253	1,926,099		487,616	1,478,240

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: 07-58694

Case Name: PIKE NURSERY HOLDING, LLC

Trustee:

Marcus A. Watson

Bank Name:

Wachovia Bank, N.A.

Account:

2000040458623

Taxpayer ID#: 04-3790784

Period Ending: 9/30/2008

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
6/30/2008							181,398.95
7/2/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	9,612.24		191,011.19
7/7/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	2,824.05		193,835.24
7/7/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	31,406.30		225,241.54
7/7/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		207,000.00	18,241.54
7/9/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	10,076.20		28,317.74
7/9/2008	1019	Backyard Hardscapes	Refund of overpayment by Account Debtor	1121-00		1,143.74	27,174.00
7/9/2008	1020	Quality Technology	Storage for Wholesale Point of Sale System	2410-00		1,718.71	25,455.29
7/10/2008		Wachovia Bank	Monthly Analysis Fees	2990-002		158.50	25,296.79
7/11/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	17,768.55		43,065.34
7/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	3,348.55		46,413.89
7/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	6,687.00		53,100.89
7/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	13,466.54		66,567.43
7/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	19,036.00		85,603.43
7/24/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	10,475.21		96,078.64
7/25/2008	Wire	Moore VanAllen	Legal fees associated with PNC loan	3991		39,860.02	56,218.62
7/28/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	969.99		57,188.61
7/28/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	9,960.75		67,149.36
7/31/2008	1021	Randstad	Temp assistance	2690-003		6,653.65	60,495.71
8/4/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	103,414.34		163,910.05
8/5/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	1,056.47		164,966.52
8/5/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	17,729.65		182,696.17
8/6/2008		BMC Group	Agency--Claims/Court Notice mailings				
8/6/2008	1022	Wachovia Bank	NSF Check	2690-000		30,303.26	152,392.91
8/7/2008		Pike Acquisition	Reimbursement for use of AT&T phone system	1121-00		350.00	152,042.91
8/7/2008		Rock Tenn Company	Recycling of old Pike Family files	1290-001	5,395.61		157,438.52
8/7/2008		Various Account Debtors	Accounts Receivable Deposit	1290-000	420.75		157,859.27
8/7/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	11,771.52		169,630.79
8/11/2008		Wachovia Bank	Monthly Analysis Fees	2990-002		226.59	169,404.20

Form 2
Cash Receipts and Disbursements Record

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

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

Taxpayer ID#: 04-3790784
Period Ending: 9/30/2008

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
8/12/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	1,410.05		170,814.25
8/12/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	2,000.00		172,814.25
8/18/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	5,019.62		177,833.87
8/21/2008	1023	Trevor Muething	Payroll	2690-001		180.55	177,653.32
8/21/2008		Wachovia Bank	NSF Check	1121-00		5,019.62	172,633.70
8/22/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	820.64		173,454.34
			Pike Acquisition check sent in error to Pike Nursery Holding. Refunded to Pike Acquisition.				
8/22/2008		Tech Pac LLC	Accounts Receivable Deposit	1290-000	3,500.00		176,954.34
8/22/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	1,162.78		178,117.12
			Transfer of funds held in Escrow from Chapter 11 sale of wholesale division to Skinner				
8/22/2008		Schreeder, Wheeler & Flint, LLP	Accounts Receivable Deposit	1129-00	124,972.21		303,089.33
8/27/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	240.00		303,329.33
8/27/2008		Paul Pope	Sale of Video equipment	1129-00	2,000.00		305,329.33
8/27/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	13,277.31		318,606.64
9/2/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	5,934.55		324,541.19
9/2/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	15,842.12		340,383.31
9/3/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	5,019.62		345,402.93
9/5/2008		Wachovia Bank	NSF Check	1121-00		934.55	344,468.38
9/9/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	2,150.00		346,618.38
9/9/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	3,359.46		349,977.84
9/9/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		340,000.00	9,977.84
9/10/2008		Wachovia Bank	Monthly Analysis Fees	2990-002		164.30	9,813.54
9/11/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	779.62		10,593.16
9/11/2008	1024	Randstad	Temp assistance	2690-003		8,058.69	2,534.47
9/11/2008	1025	Pike Acquisition	Temp assistance	2690-003		704.00	1,830.47
			Refund of overpayment by Account Debtor				
9/19/2008	1026	Urban Gardner	Accounts Receivable Deposit	1121-00		1,000.00	830.47
9/24/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	7,012.20		7,842.67
9/24/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	55,000.00		62,842.67

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Cash Receipts and Disbursements Record

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

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

Taxpayer ID#: 04-3790784
Period Ending: 9/30/2008

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
9/24/2008	1027	Marcus A. Watson	Contract Labor paid - reimbursement approved by court	2690-003		30,693.57	32,149.10
9/24/2008	1027	Marcus A. Watson	Office Supplies paid - reimbursement approved by court	2990-000		2,305.77	29,843.33
9/24/2008	1027	Marcus A. Watson	Trustee Bond paid - reimbursement approved by court	2300-00		15,375.00	14,468.33
9/24/2008	1028	Pike Acquisition	Payment to Pike Acquisition of Tech Pac check deposited in error by Pike Nursery Holding, LLC	1121-00		3,500.00	10,968.33
9/29/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	1,065.67		12,034.00
9/29/2008		Various Account Debtors	Accounts Receivable Deposit	1121-00	17,596.51		29,630.51
ACCOUNT TOTALS					543,582.08	695,350.52	29,630.51
Less: Bank Transfers					86,406.30	547,000.00	
Subtotal					457,175.78	148,350.52	
Less: Payment to Debtors					-	-	
NET Receipts/Disbursements					\$ 457,175.78	\$ 148,350.52	

Pike Nursery Holding, LLC
Bank Reconciliation
September 30, 2008

	<u>Check Date</u>	<u>Check Number</u>	<u>Amount</u>
Balance Per Books:			\$ 29,630.51
Outstanding Checks:			
Marcus A. Watson	9/24/08	1027	48,374.34
Pike Acquisition	9/24/08	1028	<u>3,500.00</u>
Balance Per Bank:			<u><u>\$ 81,504.85</u></u>



Business Checking

WACHOVIA

01 2000040458623 006 130 0 32 39,572

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

CB

Business Checking

7/01/2008 thru 7/31/2008

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

Account Summary

Opening balance 7/01	\$188,137.22
Deposits and other credits	135,631.38 +
Checks	9,600.72 -
Other withdrawals and service fees	247,018.52 -
Closing balance 7/31	\$67,149.36

Deposits and Other Credits

Date	Amount	Description
7/02	9,612.24	COUNTER DEPOSIT
7/07	2,824.05	COUNTER DEPOSIT
7/07	31,406.30	FUNDS TRANSFER (ADVICE 2008070700048328) RCVD FROM PIKE NURSERY HOLD/ ORG=PIKE NURSERIES INC RFB=20000412PIKENUR OBI= REF=20000412PIKENUR 07/07/08 02:36PM ET
7/09	10,076.20	COUNTER DEPOSIT
7/11	17,768.55	COUNTER DEPOSIT
7/18	3,348.55	COUNTER DEPOSIT
7/18	6,687.00	COUNTER DEPOSIT
7/18	13,466.54	COUNTER DEPOSIT
7/18	19,036.00	COUNTER DEPOSIT
7/24	10,475.21	COUNTER DEPOSIT
7/28	969.99	COUNTER DEPOSIT
7/28	9,960.75	COUNTER DEPOSIT
Total	\$135,631.38	

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Business Checking

02 2000040458623 006 130 0 32 39,573

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1014	2,204.51	7/09	1017	1,055.00	7/09	Total	\$9,600.72	
1015	2,222.80	7/09	1019*	1,143.74	7/15			
1016	1,255.96	7/09	1020	1,718.71	7/15			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
7/07	207,000.00	FUNDS TRANSFER (ADVICE 2008070700048575) SENT TO MARCUS A WATSON C/ BNF=PIKE NURSERIES INC OBI= RFB=20000413PIKENUR 07/07/08 02:42PM ET
7/10	158.50	COMMERCIAL SERVICE CHARGES FOR JUNE 2008
7/25	39,860.02	FUNDS TRANSFER (ADVICE 2008072500020040) SENT TO BANK OF AMERICA, / BNF=MOORE & VANALLEN OBI=JXL 031557 000102 RFB=080725100046 07/25/08 10:11AM ET
Total	\$247,018.52	

Service Fees

Description	Quantity	Total
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	25	\$5.50
WC PLUS PRIORDAY ACCESS 11-50	1	\$65.00
TOTAL FEE(S)		\$158.50

Average balance	\$85,263.89
Minimum balance	\$24,979.81

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/02	197,749.46	7/11	45,927.79	7/25	56,218.62
7/07	24,979.81	7/15	43,065.34	7/28	67,149.36
7/09	28,317.74	7/18	85,603.43		
7/10	28,159.24	7/24	96,078.64		

Business Checking

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NORCROSS, GA 30071

8/01/2008 thru 8/29/2008

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Business Checking

02 2000040458623 006 130 0 32 186,668

Other Withdrawals and Service Fees

Date	Amount	Description
8/06	350.00	DEPOSITED ITEM RETURNED ADV # 721948
8/11	226.59	COMMERCIAL SERVICE CHARGES FOR JULY 2008
8/21	5,019.62	DEPOSITED ITEM RETURNED ADV # 936827
Total	\$5,596.21	

Service Fees

Description	Quantity	Total
GLOBAL WIRE TRANSFER		
OUTGOING DOMESTIC WIRE-NON-REP	1	\$23.00
RM/BRANCH ASSISTED WIRE	1	\$50.00
WC ACCOUNT TRANSFER	1	\$3.00
WC ACCOUNT TRANSFER CREDIT	1	\$.75
WACHOVIA CONNECTION		
WC PLUS CURRENT DAY ACCOUNTS 1	1	\$80.00
WC PLUS PRIOR DAY ITEM VIEWED	22	\$4.84
WC PLUS PRIORDAY ACCESS 11-50	1	\$65.00
TOTAL FEE(S)		\$226.59

Average balance	\$207,091.01
Minimum balance	\$67,149.36

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/04	170,563.70	8/11	206,361.11	8/21	172,814.25
8/05	189,349.82	8/12	179,467.90	8/22	303,269.88
8/06	188,999.82	8/13	172,814.25	8/27	318,787.19
8/07	206,587.70	8/18	177,833.87		

WACHOVIA

1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document.

2. The second part of the document is an abstract. It provides a brief summary of the main points of the document.

3. The third part of the document is an introduction. It provides background information on the topic and states the purpose of the document.

4. The fourth part of the document is a literature review. It discusses the work of other researchers in the field and identifies gaps in the literature.

5. The fifth part of the document is a methodology section. It describes the methods used to collect and analyze data.

6. The sixth part of the document is a results section. It presents the findings of the study.

7. The seventh part of the document is a discussion section. It interprets the results and discusses their implications.

8. The eighth part of the document is a conclusion. It summarizes the main findings and provides recommendations for future research.

9. The ninth part of the document is a references section. It lists the sources used in the document.

10. The tenth part of the document is an appendix. It contains supplementary information that is not included in the main text.

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8/30/2008 thru 9/30/2008

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Opening balance 8/30	\$318,787.19	
Deposits and other credits	113,759.75	+
Checks	9,943.24	-
Other withdrawals and service fees	341,098.85	-
Closing balance 9/30	\$81,504.85	

Date	Amount	Description
9/02	5,934.55	COUNTER DEPOSIT
9/02	15,842.12	COUNTER DEPOSIT
9/03	5,019.62	DEPOSIT
9/09	2,150.00	COUNTER DEPOSIT
9/09	3,359.46	COUNTER DEPOSIT
9/11	779.62	COUNTER DEPOSIT
9/24	7,012.20	COUNTER DEPOSIT
9/24	55,000.00	FUNDS TRANSFER (ADVICE 2008092400056906) RCVD FROM MARCUS A WATSON C/ ORG=PIKE NURSERIES INC RFB=20000415PIKENUR OBI= REF=20000415PIKENUR 09/24/08 04:43PM ET
9/29	1,065.67	COUNTER DEPOSIT
9/29	17,596.51	COUNTER DEPOSIT
Total	\$113,759.75	

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
1023	180.55	9/22	1025	704.00	9/17	Total	\$9,943.24	
1024	8,058.69	9/17	1026	1,000.00	9/23			

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Business Checking

02 2000040458623 006 130 0 32 41,952

Other Withdrawals and Service Fees

Date	Amount	Description
9/05	934.55	DEPOSITED ITEM RETURNED ADV # 257442
9/09	340,000.00	FUNDS TRANSFER (ADVICE 2008090900036188) SENT TO MARCUS A WATSON C/ BNF=PIKE NURSERIES INC OBI= RFB=20000414PIKENUR 09/09/08 01:44PM ET
9/10	164.30	COMMERCIAL SERVICE CHARGES FOR AUGUST 2008
Total	\$341,098.85	

Service Fees

Description	Quantity	Total
RETURNS		
DEPOSITED ITEMS-CHARGED BACK	2	\$16.00
WACHOVIA CONNECTION		
WC PLUS CURRENT DAY ACCOUNTS 1	1	\$80.00
WC PLUS PRIOR DAY ITEM VIEWED	15	\$3.30
WC PLUS PRIORDAY ACCESS 11-50	1	\$65.00
TOTAL FEE(S)		\$164.30

Average balance	\$123,169.43
Minimum balance	\$830.47

Daily Balance Summary

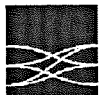
Dates	Amount	Dates	Amount	Dates	Amount
9/02	340,563.86	9/10	9,994.09	9/23	830.47
9/03	345,583.48	9/11	10,773.71	9/24	62,842.67
9/05	344,648.93	9/17	2,011.02	9/29	81,504.85
9/09	10,158.39	9/22	1,830.47		

EFFECTIVE IMMEDIATELY, THE MAXIMUM ATM CASH WITHDRAWAL LIMIT PER CALENDAR DAY FOR BUSINESS CHECK CARDS RANGES FROM \$100 TO \$2,000 BASED ON THE TYPE OF ACCOUNT YOU MAINTAIN. THE MAXIMUM LIMIT FOR BUSINESS ATM CARDS RANGES FROM \$100 TO \$1,500.

Form 2
Cash Receipts and Disbursements Record

Case Number: 07-58694	Trustee: Marcus A. Watson	Bank Name: Wachovia Bank, N.A.
Case Name: PIKE NURSERY HOLDING, LLC	Account: 2000037500678	Blanket Bond: Separate Bond:
Taxpayer ID#: 04-3790784		
Period Ending: 9/30/2008		

1 Trans. Date	2 (Ref #) Check #	3 Paid To/Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Account Balance
7/7/2008		Pike Nursery Holding, LLC	Interbank Transfer	263.93		(263.93)
			ACCOUNT TOTALS	263.93	-	-
			Less: Bank Transfers	263.93	-	-
			Subtotal	-	-	-
			Less: Payment to Debtors	-	-	-
			NET Receipts/Disbursements	\$ -	\$ -	-



WACHOVIA

Commercial Checking

01 2000037500678 006 130 0 32 52,926

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 PIKE NURSERY HOLDING LLC #100
 4020 STEVE REYNOLDS BLVD.
 NORCROSS GA 30093

CB

Commercial Checking

7/01/2008 thru 7/31/2008

 Account number: 2000037500678
 Account owner(s): PIKE NURSERY HOLDING LLC #100

Account Summary

Opening balance 7/01	\$263.93 -
Deposits and other credits	263.93 +
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/07	263.93	ACCOUNT TRANSFER TRANSFER FROM: 2000022979269 REASON: TO COVER ACCOUNT OVERDRAWN
Total	\$263.93	

Other Withdrawals and Service Fees

Date	Amount	Description
7/08	0.00	DEBIT TO CLOSE ACCOUNT
Total	\$0.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/07	0.00	7/08	0.00		

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.



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Form 2
Cash Receipts and Disbursements Record

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

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

Taxpayer ID#: 04-3790784
Period Ending: 9/30/2008

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
7/3/2008		Visa Bank Card Fee	Merchant Services Fees	2990-002		256.80	6,123.12
7/7/2008		Various Chapter 11 Vendors	Voided Chapter 11 checks which had not cleared.	2990-000	25,803.91		5,866.32
7/7/2008		Pike Nursery Holding, LLC	Interbank Transfer to Close Account	9999-000		31,670.23	31,670.23

ACCOUNT TOTALS	25,803.91	31,927.03	-
Less: Bank Transfers	-	31,670.23	
Subtotal	25,803.91	256.80	
Less: Payment to Debtors		-	
NET Receipts/Disbursements	\$ 25,803.91	\$ 256.80	



Commercial Checking

01 2000022979269 006 111 R 0 0 90



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

CB

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. CRED CARD CO. ID. 6211149904 080602 CCD MISC 5750000000000000
6/04	1,007.30	AUTOMATED CREDIT BA MERCHANT SV. CRED CARD CO. ID. 6211149904 080604 CCD MISC 5750000000000000
Total	\$1,619.88	

Other Withdrawals and Service Fees

Date	Amount	Description
6/03	256.80	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080603 CCD MISC SETTL RPPIKE 999999999
6/26	4.57	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080626 CCD MISC SETTL RPPIKE 999999999
7/03	256.80	AUTOMATED DEBIT DISTRIBUTION SETTLEMENT CO. ID. 080703 CCD MISC SETTL RPPIKE 999999999
Total	\$518.17	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/02	31,181.10	6/04	31,931.60	7/03	31,670.23
6/03	30,924.30	6/26	31,927.03		



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Commercial Checking

01 2000022979269 006 111 R 0 0 52,267

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

CB

Commercial Checking

7/04/2008 thru 7/31/2008

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

Account Summary

Opening balance 7/04	\$31,670.23
Other withdrawals and service fees	31,670.23 -
Closing balance 7/31	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
7/07	263.93	ACCOUNT TRANSFER TRANSFER TO: 2000037500678 REASON: COLLECTION OF OVERDRAFT AMOUNT
7/07	31,406.30	FUNDS TRANSFER (ADVICE 2008070700048328) SENT TO MARCUS A WATSON C/ BNF=PIKE NURSERIES INC OBI= RFB=20000412PIKENUR 07/07/08 02:36PM ET
7/08	0.00	DEBIT TO CLOSE ACCOUNT
Total	\$31,670.23	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/07	0.00	7/08	0.00		

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.



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Form 2
Cash Receipts and Disbursements Record

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

Trustee: Marcus A. Watson
Bank Name: Wachovia Bank, N.A.
Account: 2000040458636

Taxpayer ID#: 04-3790784
Period Ending: 9/30/2008

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
7/7/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	207,000.00		1,571,727.70
7/10/2008		Wachovia Bank	Monthly Analysis Fees	2990-002		146.10	1,778,727.70
7/31/2008		Wachovia Bank	Monthly Interest	1270-00	1,473.12		1,778,581.60
8/11/2008		Wachovia Bank	Monthly Analysis Fees	2990-002		146.41	1,780,054.72
8/29/2008		Wachovia Bank	Monthly Interest	1270-00	1,410.87		1,779,908.31
9/9/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000	340,000.00		1,781,319.18
9/10/2008		Wachovia Bank	Monthly Analysis Fees	2990-002		145.44	2,121,319.18
9/24/2008		Pike Nursery Holding, LLC	Interbank Transfer	9999-000		55,000.00	2,121,173.74
9/30/2008		Wachovia Bank	Monthly Interest	1270-00	1,751.89		2,066,173.74
ACCOUNT TOTALS					551,635.88	55,437.95	2,067,925.63
Less: Bank Transfers					547,000.00	55,000.00	
Subtotal					4,635.88	437.95	
Less: Payment to Debtors					-	-	
NET Receipts/Disbursements					\$ 4,635.88	\$ 437.95	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
2000040458636					4,635.88	437.95	2,067,925.63
2000037500678					-	-	-
2000022979269					25,803.91	256.80	-
2000040458623					457,175.78	148,350.52	29,630.51
					\$ 487,615.57	\$ 149,045.27	\$ 2,097,556.14

Business High Performance Money Market

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

7/01/2008 thru 7/31/2008

[Illegible text]

Opening balance 7/01	\$1,571,727.70
Deposits and other credits	207,000.00 +
Interest paid	1,473.12 +
Other withdrawals and service fees	146.10 -
Closing balance 7/31	\$1,780,054.72

Date	Amount	Description
7/07	207,000.00	FUNDS TRANSFER (ADVICE 2008070700048575) RCVD FROM MARCUS A WATSON C/ ORG=PIKE NURSERIES INC RFB=20000413PIKENUR OBI= REF=20000413PIKENUR 07/07/08 02:42PM ET
7/31	1,473.12	INTEREST FROM 07/01/2008 THROUGH 07/31/2008
Total	\$208,473.12	

Number of days this statement period	31
Annual percentage yield earned	1.00%
Interest earned this statement period	\$1,473.12
Interest paid this statement period	\$1,473.12
Interest paid this year	\$9,886.12

Date	Amount	Description
7/10	146.10	COMMERCIAL SERVICE CHARGES FOR JUNE 2008
Total	\$146.10	

Daily Balance Summary					
<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/07	1,778,727.70	7/10	1,778,581.60	7/31	1,780,054.72

[illegible]

1. The first step is to identify the problem. This involves understanding the current situation and the goals that need to be achieved.

2. Next, it is important to gather information. This can be done through research, interviews, and data analysis.

3. Once the information is gathered, the next step is to develop a plan. This plan should outline the steps that need to be taken to solve the problem.

4. After the plan is developed, it is time to implement it. This involves putting the plan into action and monitoring progress.

5. Finally, it is important to evaluate the results. This involves assessing whether the goals have been achieved and whether the plan was effective.

CB

page 1 of 2

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Business High Performance Money Market

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

CB

Business High Performance Money Market

8/30/2008 thru 9/30/2008

Account number: 2000040458636
 Account owner(s): PIKE NURSERY HOLDING LLC CHAPTER 7
 MARCUS A WATSON TRUSTEE

Account Summary

Opening balance 8/30	\$1,781,319.18
Deposits and other credits	340,000.00 +
Interest paid	1,751.89 +
Other withdrawals and service fees	55,145.44 -
Closing balance 9/30	\$2,067,925.63

Deposits and Other Credits

Date	Amount	Description
9/09	340,000.00	FUNDS TRANSFER (ADVICE 2008090900036188) RCVD FROM MARCUS A WATSON C/ ORG=PIKE NURSERIES INC RFB=20000414PIKENUR OBI= REF=20000414PIKENUR 09/09/08 01:44PM ET
9/30	1,751.89	INTEREST FROM 08/30/2008 THROUGH 09/30/2008
Total	\$341,751.89	

Interest

Number of days this statement period	32
Annual percentage yield earned	1.00%
Interest earned this statement period	\$1,751.89
Interest paid this statement period	\$1,751.89
Interest paid this year	\$13,048.88

Other Withdrawals and Service Fees

Date	Amount	Description
9/10	145.44	COMMERCIAL SERVICE CHARGES FOR AUGUST 2008
9/24	55,000.00	FUNDS TRANSFER (ADVICE 2008092400056906) SENT TO MARCUS A WATSON C/ BNF=PIKE NURSERIES INC OBI= RFB=20000415PIKENUR 09/24/08 04:43PM ET
Total	\$55,145.44	



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WACHOVIA

Business High Performance Money Market

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Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/09	2,121,319.18	9/24	2,066,173.74		
9/10	2,121,173.74	9/30	2,067,925.63		