

CERTIFICATE OF SERVICE

I, Heidi E. Sasso, certify that I am not less than 18 years of age, and that service of the foregoing document was made via hand delivery on November 19, 2010 on:

David L. Buchbinder
Office of the U.S. Trustee
J. Caleb Boggs Federal Building
Suite 2207
Wilmington, DE 19801

Under penalty of perjury, I declare that the foregoing is true and correct.

Dated: November 19, 2010

 /s/ Heidi E. Sasso_____

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Pumpkin Patch LLC Bank: WellsFargo Bank
 Bankruptcy Number: _____ Account Number: 4121161467(CA)
 Date of Confirmation _____ Account Type: Business cheque
 Reporting Period (month/year): 05 Jul to 03 Oct 2010

Beginning Cash Balance: \$ 205,185.00

All receipts received by the debtor:

Cash Sales: \$ 3,731,147.00
 Collection of Accounts Receivable: \$ -
 Proceeds from Litigation (settlement or otherwise): \$ -
 Sale of Debtor's Assets: \$ -
 Capital Infusion pursuant to the Plan: \$ -
 Total of cash received: \$ 3,731,147.00

Total of cash available: \$ 3,936,332.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ -
 Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ -
 All other disbursements made in the ordinary course: \$ 85,394.00
 Money transfer to Wachovia No.1 bank account \$ 3,621,500.00
 Total Disbursements \$ 3,706,894.00

Ending Cash Balance \$ 229,438.00

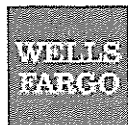
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

 Date MATTHEW WASHINGTON . CFO
 Name/Title

Debtor: Pumpkin Patch LLC

Case Number: 09-12200

Please note: The reporting period is based on the retail reporting quarter from 05 July 2010 to 03 October 2010



Custom
 10/03/2010 02:54 PM ET
 CUSTOMER ID: PUMPK651
 OPERATOR ID: ROSEMARI

PUMPKIN PATCH LIMITED
 Previous Day Composite Report
 As of 10/01/2010

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD
 Bank: 121000248
 Account: 4121161467(CA)

WELLS FARGO BANK, N.A.
 PUMPKIN PATCH LIMITED

Balances

Closing Ledger Balance	CLB 64,400.00	64,400.00
Closing Collected Balance	CLB 64,400.00	64,400.00
Opening Available Balance	OLB 64,602.45	64,400.00
One Day Float		.00
Two+ Day Float		.00
MTD Average Closing Ledger Balance	GIL 129,002.45 ✓	64,400.00
MTD Average Closing Collected Balance	GIL 129,002.45 ✓	64,400.00
Total Credits		27,306.79
Total Debits		1,155.71
Total Number Credits		60
Total Number Debits		4

System: 4/10/2010 11:12:41 a.m.
User ID: ROSEMARIEJ
Status: Edit List

Pumpkin Patch LLC (US)
Bank Reconciliation for the period ending 1/10/2010

Currency ID: USD

Chequebook ID: WELLS FARGO

Balance per Bank Statement	\$US64,400.00
Less: Outstanding Payments	\$US0.00

	\$US64,400.00

Add: Outstanding Deposits	\$US64,602.45	As at 02/10/2010

Balance per Cashbook	\$US129,002.45	
	=====	

Add: outstanding deposits
(02/10 to 03/10/2010)
\$100,435.63

Cashbook balance
03/10/2010 \$229,438.08

Total outstanding deposits = \$165,038.08

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Pumpkin Patch LLC Bank: Wachovia LLC
 Bankruptcy Number: _____ Account Number: 2000028310466
 Date of Confirmation: _____ Account Type: Business cheque
 Reporting Period (month/year): 05 Jul to 03 Oct 2010

Beginning Cash Balance: \$ 469,738.00

All receipts received by the debtor:

Cash Sales: \$ -
 Collection of Accounts Receivable: \$ -
 Proceeds from Litigation (settlement or otherwise): \$ -
 Sale of Debtor's Assets: \$ -
 Capital Infusion pursuant to the Plan: \$ -
 Money transferred from WellsFargo bank account \$ 3,621,500.00
 Total of cash received: \$ 3,621,500.00

Total of cash available: \$ 4,091,238.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ -
 Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 108,950.00 (payment to The Garden City, Nixon Peabody, Womble Carlyle)
 All other disbursements made in the ordinary course: \$ 2,543,030.00
 Money transfer to Wachovia No.2 bank account \$ 310,000.00
 Money transfer to DIP accounts \$ 550,000.00
 Total Disbursements \$ 3,511,980.00

Ending Cash Balance \$ 579,258.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

 Date Matthew Washington
 Name/Title MATTHEW WASHINGTON, CFO

Debtor: Pumpkin Patch LLC

Case Number: 09-12200

Please note: The reporting period is based on the retail reporting quarter from 05 July 2010 to 03 October 2010

11/15/10
20:14 EST

WACHOVIA CONNECTION
BALANCE HISTORY REPORT FROM 10/03/10 THRU 10/03/10
SELECTED FOR: ACCOUNT(S)

PAGE: 1

DATE	BOOK BALANCE	COLL BALANCE	TOT CRD AMT	TOT DBT AMT

** BANK/ACCOUNT:	WBNS 2000028310466		PUMPKIN PATCH LLC - #1	
@ 10-03	676,937.45	676,937.45	0.00	0.00

** BANK/ACCOUNT:	WBNS 2000032589238		PUMPKIN PATCH LLC - #2	
@ 10-03	95,072.54	95,072.54	0.00	0.00

****	GRAND TOTAL:			
	(TOT)	(TOT)	(TOT)	(TOT)
****	772,009.99	772,009.99	0.00	0.00

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System: 05/10/2010 4:23:16 p.m.
User ID: mareej
Status : Edit List

Pumpkin Patch LLC (US)
Bank Reconciliation for the period ending 03/10/2010

Page: 1

Currency ID: USD

Chequebook ID: WACHOVIA LLC

Balance per Bank Statement \$US676,937.45 A

Less: Outstanding Payments \$US97,679.60

\$US579,257.85

Add: Outstanding Deposits \$US0.00

Balance per Cashbook \$US579,257.85 A
=====

GL 579257.85

mg 5/10/10.

05/10/2010 4:23:30 p.m.
ID: mareej
cus : Edit List
chequebook ID: WACHOVIA LLC
currency ID: USD

Pumpkin Patch LLC (US)
Outstanding Documents for the period ending 03/10/2010

Date	Doc No	Amount	Payee	Cashbook Amount	Bank Amount

Cheques					
16/09/2010	2974	\$US124.75	SKI002		
16/09/2010	2975	\$US177.61	OLY002		
29/09/2010	2981	\$US374.25	SKI002		
29/09/2010	2982	\$US175.00	STF002		
29/09/2010	2983	\$US149.90	ATF002		
29/09/2010	2984	\$US13,921.98	WEA001		
29/09/2010	2985	\$US15,491.47	WES001		
29/09/2010	2986	\$US10,975.10	FAS002		
29/09/2010	2987	\$US9,202.07	ANN001		
29/09/2010	2988	\$US11,208.10	PLAZ001		
29/09/2010	2989	\$US34,212.20	GLE001		
29/09/2010	2990	\$US1,667.17	DUL001		

		\$US97,679.60			
=====					

Currency ID: USD

Chequebook ID: WACHOVIA #2

Balance per Bank Statement	\$US95,072.54 A
Less: Outstanding Payments	\$US14,947.86

	\$US80,124.68

Add: Outstanding Deposits	\$US0.00

Balance per Cashbook	\$US80,124.68 A-
	=====

GL 80,124.68

my 6/10/10

mareej
 Edit List
 Cashbook ID: WACHOVIA #2
 Currency ID: USD

Outstanding Documents for the period ending 03/10/2010

Date	Doc No	Amount	Payee	Cashbook Amount	Bank Amount

Cheques					
15/08/2009	1525	\$US44.67	WAG001		
18/08/2009	1562	\$US139.00	WAG001		
04/09/2009	1483	\$US34.75	WAG001		
29/09/2009	1646	\$US40.15	WAG001		
30/10/2009	8918	\$US35.07	WAG001		
06/11/2009	9032	\$US38.90	WAG001		
20/11/2009	9078	\$US32.85	WAG001		
20/11/2009	9085	\$US36.50	WAG001		
24/11/2009	1688	\$US11.64	WAG001		
28/11/2009	9298	\$US148.78	WAG001		
02/12/2009	9216	\$US174.07	WAG001		
07/12/2009	9221	\$US350.80	WAG001		
18/12/2009	9418	\$US56.39	WAG001		
18/12/2009	9499	\$US78.54	WAG001		
11/01/2010	1718	\$US87.63	WAG001		
15/01/2010	9800	\$US36.41	WAG001		
06/02/2010	9946	\$US222.75	WAG001		
10/03/2010	10249	\$US45.55	WAG001		
07/04/2010	10384	\$US158.13	WAG001		
08/04/2010	1778	\$US361.31	WAG001		
07/05/2010	10656	\$US49.87	WAG001		
04/06/2010	10780	\$US45.62	WAG001		
11/08/2010	1890	\$US12.95	EXP004		
08/2010	11320	\$US250.95	WAG001		
13/08/2010	11341	\$US271.96	WAG001		
27/08/2010	11414	\$US330.71	WAG001		
27/08/2010	11432	\$US38.23	WAG001		
10/09/2010	11479	\$US202.21	WAG001		
10/09/2010	11499	\$US185.67	WAG001		
10/09/2010	11510	\$US300.50	WAG001		
10/09/2010	11513	\$US196.02	WAG001		
16/09/2010	1921	\$US34.70	EXP004		
18/09/2010	1928	\$US124.83	WAG001		
24/09/2010	11542	\$US323.00	WAG001		
24/09/2010	11549	\$US201.21	WAG001		
24/09/2010	11552	\$US344.00	WAG001		
24/09/2010	11557	\$US410.99	WAG001		
24/09/2010	11567	\$US95.24	WAG001		
24/09/2010	11568	\$US392.39	WAG001		

mareej
Edit List
Cashbook ID: WACHOVIA #2
Currency ID: USD

Date	Doc No	Amount	Payee	Cashbook Amount	Bank Amount
24/09/2010	11572	\$US280.98	WAG001		
24/09/2010	11578	\$US27.91	WAG001		
24/09/2010	11596	\$US286.92	WAG001		
24/09/2010	11600	\$US378.25	WAG001		
24/09/2010	11603	\$US178.44	WAG001		
24/09/2010	11617	\$US241.06	WAG001		
24/09/2010	11625	\$US22.38	WAG001		
01/10/2010	1938	\$US571.17	WAG001		
01/10/2010	1939	\$US717.58	WAG001		
01/10/2010	1940	\$US98.23	WAG001		
01/10/2010	1941	\$US6,200.00	SUN001		

 \$US14,947.86
 =====

Debtor: Pumpkin Patch LLC

Case Number: 09-12200

	Month	Month
ASSETS	Sep-10	
Cash (Unrestricted)	888,821	
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory	2,385,034	
Notes Receivable		
Prepaid Expenses	346,798	
Other (Attach List)	64,447	
Total Current Assets	3,685,100	
Property, Plant & Equipment		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets	3,685,100	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable / Accruals	490,945	
Taxes Payable	139,860	
Notes Payable		
Professional Fees	17,653	
Secured Debt		
Due to Affiliates & Insiders	2,791,983	
Other (Attach List)	111,834	
Total Postpetition Liabilities	3,552,275	
Liabilities Subject to Compromise (Pre-petition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities		
Total Liabilities	3,552,275	
Equity		
Common Stock	25,770,957	
Retained Earnings (Deficit)	(25,638,132)	
Total Equity (Deficit)	132,825	
Total Liabilities & Owners' Equity	3,685,100	

Please note: The reporting period is based on the retail reporting quarter from 05 July 2010 to 03 October 2010

