

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/14		Umpqua Bank	Close Bank Accounts		22,436.11		22,436.11
	{10}		Close Account No.: 8,252.38 970984753	1129-000			22,436.11
	{13}		Close Account No.: 50.97 971449657	1129-000			22,436.11
	{11}		Close Account No.: 10,070.24 971449665	1129-000			22,436.11
	{12}		Close Account No.: 3,761.79 972791446	1129-000			22,436.11
	{9}		Close Account No.: 299.32 971449681	1129-000			22,436.11
	{14}		Close Account No.: 1.41 972147987	1129-000			22,436.11
01/27/14		BBA Aviation USA, Inc.	Non-Estate Funds Received in Error [See Check No.: 105]	1280-000	3,326.11		25,762.22
01/27/14	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of December 18, 2013	1229-000	250.00		26,012.22
01/27/14	{46}	FlyFrontier.com	Invoice No.: CD99072325 09/30/13	1221-000	4,725.00		30,737.22
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,727.22
02/20/14	{47}	Frank Crystal & Co., Inc.	Cancelled - Commercial Boiler Policy No.: 40025 10/15/11 - 07/06/12 2088215815 CNA Insurance Companies	1229-000	1,595.00		32,322.22
02/20/14	101	Hill Archive	Invoice No.: 0178405 Ship 3,000 file boxes to: Ryan Smith, Evergreen International Aviation, 3500 Three Mile Lane, McMinnville, OR 97128 Voided on 02/20/14	2420-004		9,630.00	22,692.22
02/20/14	101	Hill Archive	Invoice No.: 0178405 Ship 3,000 file boxes to: Ryan Smith, Evergreen International Aviation,	2420-004		-9,630.00	32,322.22

**Subtotals :** **\$32,332.22** **\$10.00**

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**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			3500 Three Mile Lane, McMinnville, OR 97128 Voided: check issued on 02/20/14				
02/26/14	102	Andrea Avolio	Reimbursement re: Fry's Electronics for Electronic Storage Device [8TB] Voided on 02/26/14	2420-004		649.99	31,672.23
02/26/14	102	Andrea Avolio	Reimbursement re: Fry's Electronics for Electronic Storage Device [8TB] Voided: check issued on 02/26/14	2420-004		-649.99	32,322.22
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.32	32,280.90
03/07/14	103	NW Natural	Account No.: 2952-0 January/February 2014 & Deposit re: 175 SE Armory Way, McMinnville, OR			3,600.87	28,680.03
			Deposit 770.00	2420-000			28,680.03
			Account No.: 2952-0 1,572.79 January 2014	2420-000			28,680.03
			Account No.: 2952-0 1,258.08 February 2014	2420-000			28,680.03
03/07/14		Ceridian Payroll Trust, Ceridian Corporation Trustee	Payroll for Period Ended February 28, 2014	2690-000		20,285.65	8,394.38
03/18/14	104	Wells Fargo Bank, N.A.	Invoice No.: 148752 & 148758 Document Production Expense			199.64	8,194.74
			Invoice No.: 148752 122.32 Document Production Expense	2420-000			8,194.74
			Invoice No.: 148758 77.32 Document Production Expense	2420-000			8,194.74
03/19/14	105	BBA Aviation USA, Inc.	Return Non-Estate Funds Received in Error	1280-000	-3,326.11		4,868.63

**Subtotals :**                      **\$-3,326.11**                      **\$24,127.48**

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**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[See Deposit No.: 100002]				
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.89	4,847.74
04/15/14	106	Andrea Avolio	Reimbursement re: Fry's Electronics for Electronic Storage Device [8TB]	2420-000		649.99	4,197.75
04/17/14	{47}	United Healthcare Services Inc.	Pharmacy/Medical Benefit Rebates for Period of March 31, 2013	1229-000	640.65		4,838.40
04/17/14	107	Wells Fargo Bank, N.A.	Invoice No.: 149165 Document Production Expense	2420-000		77.52	4,760.88
04/29/14	{47}	United States Postal Service	Turnover of Credit Balance on Account No.: 7903485 EMCA 970994	1229-000	2,301.20		7,062.08
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.41	7,050.67
05/13/14	{51}	T-Mobile	Utilities Payment for Period of April 2014	1229-000	250.00		7,300.67
05/28/14	{47}	AON Risk Services, Inc.	Refund Credit Balance re: License & permit Policy No.: K06607895	1229-000	407.00		7,707.67
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.33	7,697.34
06/11/14	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of May 2014	1229-000	250.00		7,947.34
06/17/14	{47}	AON Risk Services, Inc.	Refund Credit Balance on Policy No.: PXL370000-02, LOB Aviation/Aircraft Liability & Hull Coverage	1229-000	1,355.87		9,303.21
06/23/14	{47}	PC Connection	Refund Credit Balance re: PC Connections	1229-000	113.61		9,416.82
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.49	9,405.33
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.88	9,390.45
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.05	9,377.40
09/02/14		Mojave Jet Asset Services, LLC	Rent for Period of June 14, 2014 - August 14, 2014		10,000.00		19,377.40
	{48}		Rent for Period of June 14, 2014 - July 14, 2014	1230-000	5,000.00		19,377.40

**Subtotals :**                      **\$15,318.33**                      **\$809.56**

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**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{48}		Rent for Period of July 15, 2014 - August 14, 2014	1230-000	5,000.00		19,377.40
09/03/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-13.05	19,390.45
09/04/14	{47}	Thompson Reuters	Refund of Duplicate Payment Received Prior to Petition	1229-000	210.00		19,600.45
09/04/14	{49}	Starr Aviation / Federal Insurance Co.	Rental Income for Period of April, May, June, July & August 2014 re: Hanger in Oregon	1229-000	2,500.00		22,100.45
09/10/14	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of January, February & July 2014	1229-000	750.00		22,850.45
09/15/14	{51}	T-Mobile	Utilities Payment for Period of March & June 2014	1229-000	500.00		23,350.45
09/15/14	{51}	T-Mobile	Utilities Payment for Period of August 2014	1229-000	250.00		23,600.45
09/25/14		Ceridian Payroll Trust	Payroll for Period Ended 09/25/14 re: 13-13364 [Docket No.: 87]	2690-000		8,749.45	14,851.00
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.23	14,836.77
10/06/14	{51}	T-Mobile	Utilities Payment for Period of September 2014	1229-000	250.00		15,086.77
10/09/14	108	Andrea Avolio	Invoice No.: Sep-14 re: Services for Period May 2014 - September 2014	2420-000		10,048.92	5,037.85
10/16/14	{47}	United Healthcare Services Inc.	Pharmacy/Medical Benefit Rebates & Interest for Period of 11 - 2013	1229-000	506.16		5,544.01
10/17/14	109	Ceridian	Invoice Nos.: 81035839 & 35552880 Business Intelligence - Extended Access & Monthly Tax Filing Fees			260.00	5,284.01
			Invoice No.: 81035839 Monthly Tax Filing Fees	2990-000	60.00		5,284.01
			Invoice No.: 35552880 Business Intelligence -	2990-000	200.00		5,284.01

**Subtotals :** **\$4,966.16** **\$19,059.55**

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**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Extended Access				
11/04/14	{51}	T-Mobile	Utilities Payment for Period of October 2014	1229-000	250.00		5,534.01
11/10/14	110	NW Natural	Account No.: 2952-0 & 5953-8 re: 175 SE Armory Way, McMinnville, OR for Period of March - August 2014	2420-000		1,531.80	4,002.21
11/10/14	111	NW Natural	Account No.: 2952-0 & 5953-8 re: 175 SE Armory Way, McMinnville, OR for reconnection fee	2420-000		30.00	3,972.21
11/17/14		Mojave Jet Asset Services, LLC	Rent for Period of August 15, 2014 - October 14, 2014		10,000.00		13,972.21
	{48}		Rent for Period of August 15, 2014 - September 14, 2014	1230-000	5,000.00		13,972.21
	{48}		Rent for Period of September 15, 2014 - October 14, 2014	1230-000	5,000.00		13,972.21
11/21/14	{50}	Avianca El Salvador	Transferred Funds to Evergreen Aviation Ground Logistics Enterprise, Inc. Case No.: 13-13361 [See Check No.: 114]	1221-000	110,949.83		124,922.04
11/21/14	{50}	MNM Aircraft Component Holdings, Inc.	Transferred Funds to Evergreen Trade, Inc. Case No.: 13-13366 [See Check No.: 113]	1221-000	682.32		125,604.36
11/22/14	112	Ceridian Tax Service, Inc.	Invoice Nos.: 35314232, 35314553, 35352607, 35371404, 35371672, 81006438, 35400226, 35400227, 35400408, 35410334, 35418084, 81012002, 35425927, 35426411, 35426638, 81016759, 35451672, 81021495, 35478732, 35486303, 35486306 & 35489375			3,053.57	122,550.79
			Invoice No.: 35489375	2990-000			122,550.79

**Subtotals :**                      **\$121,882.15**                      **\$4,615.37**

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**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Special Request Fee with Payroll Processing				
			Invoice No.: 35486306 Special Request Fee with Payroll Processing	2990-000	150.00		122,550.79
			Invoice No.: 35486303 Special Request Fee with Payroll Processing	2990-000	150.00		122,550.79
			Invoice No.: 81021495 Manual Payroll Entry	2990-000	50.00		122,550.79
			Invoice No.: 35451672 W-2 Federal Filing Fee	2990-000	87.50		122,550.79
			Invoice No.: 81016759 Tax Filing	2990-000	60.00		122,550.79
			Invoice No.: 35426638 Payroll Base Dist Data Trigger Charge	2990-000	87.50		122,550.79
			Invoice No.: 35426411 Special Request Fee with Payroll Processing	2990-000	224.69		122,550.79
			Invoice No.: 35425927 Business Intelligence - Quarterly	2990-000	1,000.00		122,550.79
			Invoice No.: 81012002 Tax Filing	2990-000	60.00		122,550.79
			Invoice No.: 35418084 Special Request Fee with Payroll Processing	2990-000	205.95		122,550.79

**Subtotals :** **\$0.00** **\$0.00**

{ } Asset reference(s)

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**Period Ending:** 06/30/17

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**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 35410334 Special Request Fee with Payroll Processing	150.00 2990-000			122,550.79
			Invoice No.: 35400408 Special Request Fee with Payroll Processing	150.00 2990-000			122,550.79
			Invoice No.: 35400227 Payrollbase Dist Data Trigger Charge	87.50 2990-000			122,550.79
			Invoice No.: 35400226 Payroll Web Per Processing Fees, Delivery & Handling	72.81 2990-000			122,550.79
			Invoice No.: 35371672 Payrollbase Dist Data Trigger Charge	87.50 2990-000			122,550.79
			Invoice No.: 35371404 Payroll Web per processing Fee, Delivery Charges & Handling Fee	63.71 2990-000			122,550.79
			Invoice No.: 35352607 Payrollbase Dist Data Trigger Charge	87.50 2990-000			122,550.79
			Invoice No.: 35314553 Payrollbase Dist Data Trigger Charge	87.50 2990-000			122,550.79
			Invoice No.: 35314232 W-2 Processing	41.41 2990-000			122,550.79

**Subtotals :** **\$0.00** **\$0.00**

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**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/14	{50}	USA Jet Airlines	Transferred Funds to Evergreen Trade, Inc. Case No.: 13-13366 [See Check No.: 113]	1221-000	420.00		122,970.79
11/25/14	{50}	Lufthansa Cargo	Transferred Funds to Evergreen Aviation Ground Logistics Enterprise, Inc. Case No.: 13-13361 [See Check No.: 114]	1221-000	186,726.21		309,697.00
11/25/14	{50}	Lufthansa Cargo	Transferred Funds to Evergreen Aviation Ground Logistics Enterprise, Inc. Case No.: 13-13361 [See Check No.: 114]	1221-000	188,042.19		497,739.19
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	497,729.19
12/02/14	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of November 2014	1229-000	250.00		497,979.19
12/05/14	{50}	Diversified Aero Services, Inc.	Accounts Receivable Collection; Entered into Case No.: 13-13364 in Error - Transferred to Case No.: 13-13366 [Check No.: 141] (BG)	1221-000	1,500.00		499,479.19
12/09/14	113	Evergreen Trade, Inc.	Transfer Funds from Case No.: 13-13364 to Case No.: 13-13366 that were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100023-1 USA Jet Airlines & Deposit No.: 100022-2 MNM Aircraft]		-1,102.32		498,376.87
	{50}		Transfer Funds from Case No.: 13-123364 to Case No.: 13-13366 that were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100022-2 MNM Aircraft]	1221-000	-682.32		498,376.87
	{50}		Transfer Funds from Case No.: 13-123364 to Case No.: 13-13366 that	1221-000	-420.00		498,376.87

**Subtotals :**                      **\$375,836.08**                      **\$10.00**



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**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100023-1 USA Jet Airlines]				
12/09/14	114	Evergreen Aviation Ground Logistics Enterprise, Inc.	Transfer Funds from Case No.: 13-13364 to Case No.: 13-13361 that were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100023-2 & 100023-3 Lufthansa Cargo & Deposit No.: 100022-1 Avianca El Salvador]		-485,718.23		12,658.64
	{50}		Transfer Funds from Case No.: 13-123364 to Case No.: 13-13366 that were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100023-2 Lufthansa Cargo]	1221-000	-186,726.21		12,658.64
	{50}		Transfer Funds from Case No.: 13-123364 to Case No.: 13-13366 that were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100023-3 Lufthansa Cargo]	1221-000	-188,042.19		12,658.64
	{50}		Transfer Funds from Case No.: 13-123364 to Case No.: 13-13361 that were Deposited in Case No.: 13-13364 in Error [Deposit No.: 100022-1	1221-000	-110,949.83		12,658.64

**Subtotals :**                      **\$-485,718.23**                      **\$0.00**

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**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Avianca El Salvador]				
12/15/14	115	NW Natural	Account No.: 2952-0 & 5953-8 re: 175 SE Armory Way, McMinnville, OR for Period of November 13, 2014 - November 24, 2014	2420-000		164.48	12,494.16
12/16/14	{47}	PC Connection Sales Corp.	Refund Credit Balance re: Account No.: 13258501	1229-000	29.03		12,523.19
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		421.39	12,101.80
01/02/15		Ceridian Payroll Trust	Credit Balance for Period Ended 10/03/14	2690-000		-745.87	12,847.67
01/06/15	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of December 2014	1229-000	250.00		13,097.67
01/12/15	116	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of November 24, 2014 - December 29, 2014	2420-000		543.57	12,554.10
01/26/15	117	Ceridian **	Invoice Nos.: 35633980, 35634155, 3563538 & 35640649			563.14	11,990.96
			Invoice No.: 35633980                      300.00	2990-000			11,990.96
			Invoice No.: 35634155                      60.84	2990-000			11,990.96
			Invoice No.: 35637538                      200.00	2990-000			11,990.96
			Invoice No.: 35640649                      2.30	2990-000			11,990.96
01/26/15	118	Ceridian **	Invoice Nos.: 35599575 & 35577199			400.00	11,590.96
			Invoice No.: 3559575                      200.00	2990-000			11,590.96
			Invoice No.: 35577199                      200.00	2990-000			11,590.96
01/26/15	119	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		11.78	11,579.18
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	11,569.18
02/03/15	120	Andrea Avolio	Invoice No.: 1.2015 re: Services for Period October, November, December 2014 & January 2015	2420-000		8,000.00	3,569.18

**Subtotals :**                      **\$279.03**                      **\$9,368.49**

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**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/15	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of January 2015	1229-000	250.00		3,819.18
02/13/15	121	Four & Son's Landscape Maintenance	Invoice No.: 1245 Yard Maintenance Grass Cutting 02/05/15 & 02/20/15 at 3850 Three Mile Lane, McMinnville, OR 97128	2420-000		1,100.00	2,719.18
02/25/15	122	Ceridian **	Invoice No.: 35660916 Extended Access after Cancellation	2990-000		200.00	2,519.18
03/13/15	123	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of January 29, 2015 - February 26, 2015	2420-000		576.56	1,942.62
03/13/15	124	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of December 30, 2014 - January 28, 2015	2420-000		832.27	1,110.35
03/17/15	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of February 2015	1229-000	250.00		1,360.35
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-4.83	1,365.18
03/17/15	125	Michael Infanti	Reimbursement re: Gormley Plumbing & Mechanical	2990-000		225.75	1,139.43
03/23/15	126	Ceridian **	Invoice No.: 35687343 Extended Access after Cancellation	2990-000		200.00	939.43
03/30/15		Evergreen Aviation Ground Logistics	Transfer Funds from Evergreen Aviation Ground Logistics 13-13361 to Pay Four & Son's Landscape Maintenance	1280-000	1,650.00		2,589.43
03/30/15	127	Four & Son's Landscape Maintenance	Invoice No.: 1286 Yard Maintenance 03/06/15 & 03/20/15	2420-000		1,650.00	939.43
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-441.39	1,380.82
04/02/15	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of March 2015	1229-000	250.00		1,630.82
04/07/15		Evergreen Aviation Ground Logistics 13-13361	Transfer Funds from Evergreen Aviation Ground Logistics 13-13361 for Payables	1280-000	20,000.00		21,630.82
04/14/15	128	Andrea Avolio	Invoice No.: 3.2015 re: Services for Period			4,000.00	17,630.82
<b>Subtotals :</b>					<b>\$22,400.00</b>	<b>\$8,338.36</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			February & March 2015				
			Invoice No.: 3.2015 re: 2,000.00 Services for Period February 2015	2420-000			17,630.82
			Invoice No.: 3.2015 re: 2,000.00 Services for Period of March 2015	2420-000			17,630.82
04/20/15	129	Four & Son's Landscape Maintenance	Invoice No.: 1313 Yard Maintenance 04/10/15, 04/17/15 & 04/24/15	2420-000		1,650.00	15,980.82
04/21/15	130	Snohomish County Treasurer	2014 & 2015 Real Estate Taxes & Interest			1,079.25	14,901.57
			Parcel No.: 35.14 10020000000100 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 8.08 10020000000100 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 33.92 10020000000100 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 41.75 10020000000200 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 9.61 10020000000200 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 40.08	2820-000			14,901.57

**Subtotals :** **\$0.00** **\$2,729.25**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1002000000200 2015 Real Estate Taxes				
			Parcel No.: 35.14 1002000000400 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 8.08 1002000000400 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 33.92 1002000000400 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 45.74 1002000000500 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 10.53 1002000000500 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 43.78 1002000000500 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 45.74 1002000000600 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 10.53 1002000000600 2014 Interest Due re: Real	2820-000			14,901.57

**Subtotals :** **\$0.00** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Estate Taxes				
			Parcel No.: 43.78 1002000000600 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 71.02 1002000000800 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 16.35 1002000000800 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 34.76 1002000000800 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 39.11 1002000001100 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 9.01 1002000001100 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 38.50 1002000001100 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 246.70 1002000001600 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 57.29	2820-000			14,901.57

**Subtotals :** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10020000001600 2014 Interest Due re: Real Estate Taxes				
			Parcel No.: 120.69 10020000001600 2015 Real Estate Taxes	2820-000			14,901.57
04/27/15	{50}	DFS Middle East F.Z.E.	Accounts Receivable	1221-000	13,303.67		28,205.24
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	28,195.24
05/01/15	{50}	Frontier Communications	Accounts Receivable	1221-000	1,590.63		29,785.87
05/04/15	{51}	T-Mobile USA Inc.	Utilities Payment for Period of April 2015	1229-000	250.00		30,035.87
05/04/15	{47}	United Healthcare Services Inc.	Refund re: Provider Overpayment Recovery	1229-000	3,993.22		34,029.09
05/06/15		Mojave Jet Asset Services, LLC	Rent for Period of October 15, 2014 - January 14, 2014 (Partial)		13,000.00		47,029.09
	{49}		Rent for Period of 5,000.00 October 15, 2014 - November 14, 2014	1229-000			47,029.09
	{49}		Rent for Period of 5,000.00 November 15, 2014 - December 14, 2014	1229-000			47,029.09
	{49}		Rent for Period of 3,000.00 December 15, 2014 - January 14, 2015 (Partial)	1229-000			47,029.09
05/07/15	{47}	Bank of America	ACH Trial Credit 150507 re: Unknown Source	1229-000	0.01		47,029.10
05/08/15	131	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of January 29, 2015 - March 27, 2015			1,068.76	45,960.34
			Account No.: 2952-0 re: 535.75	2420-000			45,960.34

**Subtotals :**                      **\$32,137.53**                      **\$1,078.76**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			175 SE Armory Way, McMinnville, OR for Period of January 29, 2015 - February 26, 2015				
			Account No.: 2952-0 re: 533.01 175 SE Armory Way, McMinnville, OR for Period of February 27, 2015 - March 27, 2015	2420-000			45,960.34
05/21/15	132	Ceridian **	Invoice No.: 35708336 Business Intelligence - Extended Access	2990-000		200.00	45,760.34
05/22/15		Mojave Jet Asset Services, LLC	Rent for Period of December 15, 2014 (Balance) - March 14, 2015 (Partial)		8,000.00		53,760.34
	{49}		Rent for Period of 2,000.00 December 15, 2014 - January 14, 2015 (Balance)	1229-000			53,760.34
	{49}		Rent for Period of 5,000.00 January 15, 2015 - February 14, 2015	1229-000			53,760.34
	{49}		Rent for Period of 1,000.00 February 15, 2015 - March 14, 2015 (Partial)	1229-000			53,760.34
05/22/15	133	Ceridian **	Invoice No.: 81062544 W-2 Preparation	2990-000		308.00	53,452.34
05/22/15	134	Four & Son's Landscape Maintenance	Invoice No.: 1372 Yard Maintenance 05/08/15, 05/15/15 & 05/29/15	2420-000		1,650.00	51,802.34
05/29/15		Mojave Jet Asset Services, LLC	Rent for Period of February 15, 2015 (Balance) - April 14, 2015 (Partial)		5,000.00		56,802.34

**Subtotals :**                      **\$13,000.00**                      **\$2,158.00**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{49}		Rent for Period of February 15, 2015 - March 14, 2015 (Balance) 4,000.00	1229-000			56,802.34
	{49}		Rent for Period of March 15, 2015 - April 14, 2015 (Partial) 1,000.00	1229-000			56,802.34
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.47	56,753.87
06/03/15	135	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of April 27, 2015 - May 27, 2015	2420-000		301.91	56,451.96
06/05/15		Mojave Jet Asset Services, LLC	Rent for Period of March 15, 2015 (Balance) - May 14, 2015 (Partial)		5,000.00		61,451.96
	{49}		Rent for Period of March 15, 2015 - April 14, 2015 (Balance) 4,000.00	1229-000			61,451.96
	{49}		Rent for Period of April 15, 2015 - May 14, 2015 (Partial) 1,000.00	1229-000			61,451.96
06/08/15	136	ASK LLP	Voided - 20% Commission and Reimbursement of Expenses for Period of May 2015 Voided on 06/16/15	3210-004		3,366.29	58,085.67
06/15/15	{51}	T-Mobile USA, Inc.	Utilities Payment for Period of May 2015	1229-000	250.00		58,335.67
06/16/15	{51}	T-Mobile USA, Inc.	Rooftop Lease Payment June 2015	1229-000	23,774.04		82,109.71
06/16/15		Mojave Jet Asset Services, LLC	Rent for Period of April 15, 2015 (Balance) - July 14, 2015 (Partial)		10,000.00		92,109.71
	{49}		Rent for Period of April 15, 2015 - May 14, 2015 4,000.00	1229-000			92,109.71

**Subtotals :**                      **\$39,024.04**                      **\$3,716.67**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Balance)				
	{49}		Rent for Period of May 14, 2015 - June 14, 2015	5,000.00 1229-000			92,109.71
	{49}		Rent for Period of June 15, 2015 - July 14, 2015 (Partial)	1,000.00 1229-000			92,109.71
06/16/15	136	ASK LLP	Voided - 20% Commission and Reimbursement of Expenses for Period of May 2015 Voided: check issued on 06/08/15	3210-004		-3,366.29	95,476.00
06/16/15	137 {50}	Evergreen International Airlines, Inc., a/k/a EIA	Transfer Funds Wired into Case No.: 13-13363 in Error [DFS Middle East - Deposit Adjustment No.: 18] to Evergreen International Airlines Case No.: 13-13363	1221-000	-13,303.67		82,172.33
06/16/15	138	Andrea Avolio	Invoice No.: 61515 re: Services for Period April, May & June 2015 & Reimbursement of Expenses			6,214.19	75,958.14
			Invoice No.: 61515 re: Services for Period April 2015	2,000.00 2420-000			75,958.14
			Invoice No.: 61515 re: Services for Period May 2015	2,000.00 2420-000			75,958.14
			Invoice No.: 61515 re: Services for Period June 2015	2,000.00 2420-000			75,958.14
			Reimbursement of Expenses re: Lowe's Home Centers, LLC	198.20 2420-000			75,958.14

**Subtotals :**                      **\$-13,303.67**                      **\$2,847.90**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			04/21/15				
			Reimbursement of Expenses re: Lowe's Home Centers, LLC 04/21/15	2420-000	15.99		75,958.14
06/22/15		South African Airways Ltd	Wired into Case No.: 13-13364 in Error; Transfer to Case No.: 13-133636	1280-000	750.00		76,708.14
06/23/15		Mojave Jet Asset Services, LLC	Rent for Period of July 14, 2015 (Balance) & August 14, 2015 (In-Full)		9,000.00		85,708.14
	{49}		Rent for Period of June 15, 2015 - July 14, 2015 (Balance)	1229-000	4,000.00		85,708.14
	{49}		Rent for Period of July 15, 2015 - August 14, 2015 (In-Full)	1229-000	5,000.00		85,708.14
06/23/15	139	Evergreen International Airways 13-13363	Transfer to Case No.: 13-13363; Wired into Case No.: 13-13364 in Error	1280-000	-750.00		84,958.14
06/30/15	140	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of May 27, 2015 - June 25, 2015	2420-000		347.57	84,610.57
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.06	84,515.51
07/01/15	141 {50}	Evergreen Trade, Inc. Case No.: 13-13366	Diversified Aero Services, Inc. Deposit No.: 100025-1 Entered into Case No.: 13-13364 in Error; Transfer to Case No.: 13-13366 (BG)	1221-000	-1,500.00		83,015.51
07/02/15	{1}	Kit Johnston Farms	Deposit re: Sale of Buildings at 3500 & 3600 Three Mile Lane, McMinnville, OR	1110-000	50,000.00		133,015.51
07/08/15	{51}	T - Mobile USA, Inc.	Utilities Payment for Period of June 2015	1229-000	1,342.73		134,358.24
07/08/15	{51}	T - Mobile USA, Inc.	Rooftop Lease Payment (Lump Sum for Back	1229-000	751.85		135,110.09

**Subtotals :**                      **\$59,594.58**                      **\$442.63**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Rent)				
07/15/15	{49}	MoJave Jet Asset Services, LLC	Rent for Period of September 2015 (In-Full)	1229-000	5,000.00		140,110.09
07/16/15	142	Evergreen Aviation Ground Logistics 13-13361	Reimburse Funds [Check No.: 168 04/07/15]	1280-000	-20,000.00		120,110.09
07/16/15	143	Evergreen Aviation Ground Logistics 13-13361	Reimburse Funds [Check No.: 165 03/30/15]	1280-000	-1,650.00		118,460.09
07/27/15	144	Four & Son's Landscape Maintenance	Invoice No.: 1420 Yard Maintenance 06/05/15 & 06/19/15	2420-000		1,100.00	117,360.09
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		177.80	117,182.29
08/03/15	{51}	T-Mobile USA, Inc.	Rooftop Lease Payment July 2015	1229-000	1,342.73		118,525.02
08/28/15	{49}	MoJave Jet Asset Services, LLC	Rent for Period of September 2015 [Asset Vendor Payment]	1229-000	2,965.88		121,490.90
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.71	121,339.19
09/01/15	{51}	T-Mobile USA, Inc.	Rooftop Lease Payment August 2015	1229-000	1,342.73		122,681.92
09/01/15	145	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of July 28, 2015 - August 26, 2015 Voided on 09/01/15	2420-004		15.38	122,666.54
09/01/15	145	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of July 28, 2015 - August 26, 2015 Voided: check issued on 09/01/15	2420-004		-15.38	122,681.92
09/02/15	146	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of June 25, 2015 - July 28, 2015 Voided on 09/02/15	2420-004		18.90	122,663.02
09/02/15	146	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of June 25, 2015 -	2420-004		-18.90	122,681.92

**Subtotals :**                      **\$-10,998.66**                      **\$1,429.51**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			July 28, 2015 Voided: check issued on 09/02/15				
09/25/15	147	Andrea Avolio	Invoice No.: 91515 re: Services for Period July, August & September 2015	2420-000		6,000.00	116,681.92
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.50	116,508.42
10/07/15	{51}	T-Mobile USA, Inc.	Rooftop Lease Payment September 2015	1229-000	1,342.73		117,851.15
10/27/15	{1}	Kit Johnson Farms	Turnover of Deposit re: Sale of Buildings at 3500 & 3600 Three Mile Lane, McMinnville,OR	1110-000	-50,000.00		67,851.15
10/29/15	148	Four & Son's Landscape Maintenance	Invoice No.: 1572 Yard Maintenance 10/12/15	2420-000		2,050.00	65,801.15
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		150.49	65,650.66
11/02/15	{51}	T-Mobile USA, Inc.	Rooftop Lease Payment October 2015	1229-000	1,342.73		66,993.39
11/06/15	149	McMinnville Water & Light	Deposit re: 3800 SE Three Mile Lane Hangar	2420-000		5,000.00	61,993.39
11/12/15	{1}	Kit Johnson Farms	Reversed Deposit [See Deposit Adjustment No.: 38] re: Sale of Buildings at 3500 & 3600 Three Mile Lane, McMinnville,OR	1280-000	50,000.00		111,993.39
11/12/15	{4}	Kit Johnson Farms	Deposit re: Sale of Buildings at 3500 & 3600 Three Mile Lane, McMinnville,OR	1110-000	50,000.00		161,993.39
11/12/15	{1}	Kit Johnson Farms	Reversed Deposit No.: 100044 1 Deposit re: Sale of Buildings at 3500 & 3600 Three Mile Lane, McMinnville,OR	1280-000	-50,000.00		111,993.39
11/20/15	150	ABC Roofing Co., Inc.	Invoice No.: 15685 Repair Roof	2420-000		828.95	111,164.44
11/30/15	151	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for Period of June 25, 2015 - November 24, 2015			526.42	110,638.02
			Account No.: 2952-0 re: 175 SE Armory Way, McMinnville, OR for	2420-000			110,638.02

**Subtotals :**                      **\$2,685.46**                      **\$14,729.36**

{ } Asset reference(s)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of June 25, 2015 - July 28, 2015				
			Account No.: 2952-0 re: 15.38 175 SE Armory Way, McMinnville, OR for Period of July 28, 2015 - August 26, 2015	2420-000			110,638.02
			Account No.: 2952-0 re: 23.60 175 SE Armory Way, McMinnville, OR for Period of August 26, 2015 - September 25, 2015	2420-000			110,638.02
			Account No.: 2952-0 re: 53.51 175 SE Armory Way, McMinnville, OR for Period of September 25, 2015 - October 26, 2015	2420-000			110,638.02
			Account No.: 2952-0 re: 415.03 175 SE Armory Way, McMinnville, OR for Period of October 26, 2015 - November 24, 2015	2420-000			110,638.02
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.07	110,521.95
12/02/15	{51}	T-Mobile USA, Inc.	Rooftop Lease Payment November 2015	1229-000	1,354.36		111,876.31
12/17/15		Kit Johnson Farms	Proceeds from Sale of 3850, 3930 & 3950 Three Mile Lane, McMinnville, OR 97128		2,543,834.54		2,655,710.85

**Subtotals :**                      **\$2,545,188.90**                      **\$116.07**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 673]				
	{4}		Sale Proceeds re: 3850, 3930 & 3950 Southeast, Three Mile Lane, McMinnville, OR 97128/ by Kit Johnston Farms	1110-000	3,000,000.00		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 12/17/15 - 06/30/16 @ \$19355.64/yr	2500-000	10,446.74		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 12/17/15 - 06/30/16 @ \$716.38/yr M00186045]	2500-000	386.65		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 12/17/15 - 06/30-15 @ \$45498.86/yr [R4426-00103]	2500-000	24,556.92		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 12/17/15 - 06/30/16 @ \$15958.76/yr [R4426-00104]	2500-000	8,613.36		2,655,710.85
		CBRE Real Estate	Less: Commision	3510-000	-150,000.00		2,655,710.85
		Cost of Sale - Property Taxes	Closing - Escrow Fee to Firs American Title Company of Oregon Nagtional Commercial Services	2500-000	-2,000.00		2,655,710.85
		Cost of Sale - Property Taxes	Overnight delivery	2500-000	-50.00		2,655,710.85

**Subtotals :** **\$0.00** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			service to First American Title Co., o fn				
		Cost of Sale - Property Taxes	Policy - Standard ALTA 2005 Owners to First American Title Oregon	-5,100.00 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2013-2014 to Yamhill Conty Tax Collector [R4426-00103]	-41,563.68 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2013-2014 to Yamhill Conty Tax Collector [R4426-00101]	-17,681.64 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2014-2015 to Yamhill Conty Tax Collector [R4426-00101]	-18,311.80 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Interest and Penalty to Yamhill County Tax Collector [R4426-00101]	-8,280.13 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Interest and Penalty to Yamhill County Tax Collector [R4426-00103]	-19,463.86 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 to Mamill County Tax Collector [R4426-00101]	-19,355.64 2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2013 -	-654.98 2500-000			2,655,710.85

**Subtotals :** **\$0.00** **\$0.00**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2014 to Yamhill Conty Tax Collector [M00186045]				
		Cost of Sale - Property Taxes	Interest and Penalty to Yamhill County Tax Collector [R426-00104]	-6,826.94	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2014 - 2015 to Yamhill County Tax Collector [M00186045]	-678.09	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 to Yamhill County Tax Collector [M00186045]	-716.38	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Interest and Penalty to Yamhill County Tax Collector [M00186045]	-306.65	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2014 - 2015 to Yamhill County Tax Collector [R4426-00103]	-43,045.08	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 to Yamhill County Tax Collector [R4426-00103]	-45,498.86	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2013 - 2014 to Yamhill County Tax Collector	-14,578.53	2500-000		2,655,710.85

**Subtotals :** **\$0.00** **\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[R4426-00104]				
		Cost of Sale - Property Taxes	Property Taxes 2014 - 2015 to Yamhill County Tax Collector [R4426-00104]	2500-000	-15,098.11		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 to Yamhill County Tax Collector [R4426-00104]	2500-000	-15,958.76		2,655,710.85
	{4}		Less: Deposit [100044-1]	1110-000	-50,000.00		2,655,710.85
		Alfred T. Giuliano, Trustee	Trustee Commission	2100-000	-25,000.00		2,655,710.85
12/17/15		Kit Johnston Farms	Legal Reserve for Closing	2100-000		-25,000.00	2,680,710.85
12/18/15	152	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of October 21, 2015 - November 19, 2015			1,594.73	2,679,116.12
			Utility Expense re: Account No.: 103283 for Period of October 21, 2015 - November 19, 2015	2420-000	768.94		2,679,116.12
			Utility Expense re: Account No.: 103278 for Period of October 21, 2015 - November 19, 2015	2420-000	536.23		2,679,116.12
			Utility Expense re: Account No.: 103277 for Period of October 21,	2420-000	289.56		2,679,116.12

**Subtotals :** **\$0.00** **-\$23,405.27**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2015 - November 19, 2015				
12/23/15	153	Wells Fargo Bank, N.A.	Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483] Voided on 12/23/15	2420-004		2,503,834.54	175,281.58
12/23/15	153	Wells Fargo Bank, N.A.	Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483] Voided: check issued on 12/23/15	2420-004		-2,503,834.54	2,679,116.12
12/23/15	154	Wells Fargo Bank, N.A.	Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483]	4210-000		2,503,834.54	175,281.58
12/30/15	155	Andrea Avolio	Invoice No.: 121515 re: Services for Period October, November & December 2015	2420-000		6,000.00	169,281.58
12/30/15	156	McMinnville Water & Light	Utility Expense re: Account Nos.: 108722, 103277, 103278 & 103283 for Period of November 19, 2015 - December 22, 2015			4,200.70	165,080.88
			Utility Expense re: 672.63 Account No.: 103283 for Period of November 19, 2015 - December 22, 2015	2420-000			165,080.88
			Utility Expense re: 2,724.28 Account No.: 108722 for Period of November 19, 2015 - December 22, 2015	2420-000			165,080.88
			Utility Expense re: 343.70 Account No.: 103278 for Period of November 19,	2420-000			165,080.88

**Subtotals :** **\$0.00** **\$2,514,035.24**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2015 - December 22, 2015				
			Utility Expense re: 460.09 Account No.: 103277 for Period of November 19, 2015 - December 22, 2015	2420-000			165,080.88
12/30/15	157	Oregon Dept of Consumer & Business Services	Demand No.: 00315110800005 re: 3800 Three Mile Lane, McMinnville, OR 97128	2420-000		788.48	164,292.40
12/30/15	158	Willis of Oreon, inc.	Property Building Insurance re: 3500 & 3600 Three Mile Lane, McMinnville, OR	2420-000		3,000.00	161,292.40
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,172.60	160,119.80
01/05/16	159	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13364, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		48.01	160,071.79
01/05/16	159	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13364, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-48.01	160,119.80
01/05/16	160	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13364, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		48.01	160,071.79
01/08/16		Kit Johnston Farm	Reimbursement re: Final Water Bill for 3500 & 3600 Three Mile Lane, McMinnville, OR	2420-000		-112.67	160,184.46

**Subtotals :** **\$0.00** **\$4,896.42**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/16		Jackson Family Wines, Inc.	Sale of 3500 & 3600 NE Three Mile Lane, McMinnville, OR 97128 [Docket No.: 723]		3,960,972.56		4,121,157.02
	{1}		Sale of 3500 NE Three Mile Lane, McMinnville, OR 97128	4,600,000.00	1110-000		4,121,157.02
		Cost of Sale - Property Taxes	County Taxes 2015 - 2016 APN 289495 01/15/16 - 06/30/16 @ \$32386.30 yr	14,817.84	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	County Taxes 2015 - 2016 APN 172057 01/15/16 - 06/30/16 @ \$487.35 yr	222.98	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	County Taxes 2015 - 2016 APN 172084 01/15/16 - 06/30/16 @ \$33458.97 yr	15,308.62	2500-000		4,121,157.02
		CBRE Real Estate	Commission	-154,000.00	3510-000		4,121,157.02
		Cost of Sale	Municipality Service Fee to American Title Company of Oregon National Commercial Services	-75.00	2500-000		4,121,157.02
		Cost of Sale	Overnight Delivery Service to First American Title Company of Oregon National Commercial Services	-50.00	2500-000		4,121,157.02

**Subtotals :**                      **\$3,960,972.56**                      **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cost of Sale	Gas Bill to Northwest Natural Gas	-877.87	2500-000		4,121,157.02
		Cost of Sale	Funds Held in Escrow for Utility Bill to GMC	-1,500.00	2500-000		4,121,157.02
		Cost of Sale	Attorney Fees to Trustee	-25,000.00	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 289495 2013 - 2014 to Yamhill County Tax Collector	-44,630.91	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 289495 2013 - 2014 Yamhill County Tax Collector	-14,281.87	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 289495 2014 - 2015 Yamhill County Tax Collector	-53,098.92	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 289495 2014 - 2015 Yamhill County Tax Collector	-8,495.81	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 289495 2015 - 2016 to Yamhill County Tax Collector	-32,386.30	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 289495 2015 - 2016 to Yamhill County Tax Collector	-431.81	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 172057 2014 - 2015 to Yamhill	-461.07	2500-000		4,121,157.02

**Subtotals :** **\$0.00** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			County Tax Collector				
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172057 2014 - 2015 to Yamhill County Tax Collector	-73.76	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 172057 2015 - 2016 to Yamhill County Tax Collector	-487.35	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 172057 2013 - 2014 Yamhill County Tax Collector	-445.23	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172057 to Yamhill County Tax Collector	-142.46	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172057 2015 - 2016 to Yamhill County Tax Collector	-6.49	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 172084 2015 - 2016 to Yamhill County Tax Collector	-33,458.97	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Taxes for APN 172084 2013- 2014 to Yamhill County Tax Collector	-64,730.10	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172084 2013- 2014 to Yamhill County Tax Collector	-21,577.61	2500-000		4,121,157.02

**Subtotals :** **\$0.00** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cost of Sale - Property Taxes	Taxes for APN 172084 2014 - 2015 to Yamhill County Tax Collector	-31,654.52	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172084 2014 - 2015 to Yamhill County Tax Collector	-5,064.72	2500-000		4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172084 2015 - 206 to Yamhill County Tax Collector	-446.11	2500-000		4,121,157.02
		CBRE Real Estate	Funds Held Broker Commission being Negotiated	-76,000.00	3510-000		4,121,157.02
	{1}		Deposit Held by SLR	-50,000.00	1110-000		4,121,157.02
	{1}		Deposit Held by SLR	-50,000.00	1110-000		4,121,157.02
01/15/16		Jackson Family Wines, Inc.	Sale of 3500 & 3600 NE Three Mile Lane, McMinnville, OR 97128 [Docket No.: 723]		2500-000	-25,000.00	4,146,157.02
01/19/16	161	Wells Fargo Bank, N.A.	Voided - Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483] Voided on 01/19/16		4210-004	3,822,972.56	323,184.46
01/19/16	161	Wells Fargo Bank, N.A.	Voided - Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483] Voided: check issued on 01/19/16		4210-004	-3,822,972.56	4,146,157.02
01/19/16	162	Wells Fargo Bank, N.A.	Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483]		4210-000	3,922,972.56	223,184.46
01/25/16	{1}	Evergreen International Airlines 13-13363	Transfer Funds Wired into Case No.: 13-13363 in Error re: Deposit(s) for Bid re: APA		1110-000	100,000.00	323,184.46

**Subtotals :**                      **\$100,000.00**                      **\$3,897,972.56**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Agreement for 3500 & 3600 and 3800 Three Mile Lane				
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		787.17	322,397.29
02/04/16	163	Willis of Oregon, inc.	Property Building Insurance re: 3800 Three Mile Lane, McMinnville, OR	2420-000		18,964.00	303,433.29
02/19/16	164	McMinnville Water & Light	Account No.: 108722 for Period of 12/22/15 - 01/22/15 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		2,894.85	300,538.44
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		424.04	300,114.40
03/03/16	{4}	McMinnville Water & Light	Void - U/B Refund @ 3850 SE 3 Mile Lane, McMinnville, OR 97128-0638	1110-000	26,371.98		326,486.38
03/03/16	165	Evergreen Aviation Ground Logistics 13-13361	Reimburse Case No.: 13-13361 for Payments made to McMinnville Water & Light			38,194.73	288,291.65
			Deposit (Check No.: 102 25,000.00 03/06/14)	2420-000			288,291.65
		McMinnville Water & Light	Refund of Deposit -25,000.00 (Check No.: 102 03/06/14 Case No.: 13-13361)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,462.27 Account Nos.: 103277, 103278 & 103283 (Check No.: 115 06/18/14)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,308.23 Account Nos.: 103277, 103278 & 103283 (Check No.: 118 07/16/14)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,139.50 Account Nos.: 103277,	2420-000			288,291.65

**Subtotals :**                      **\$26,371.98**                      **\$61,264.79**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			103278 & 103283 (Check No.: 120 08/14/14)				
		McMinnville Water & Light	Utility Expense Re; 2,275.39 Account Nos.: 103277, 103278 & 103283 (Check No.: 122 08/27/14)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,324.98 Account Nos.: 103277, 103278 & 103283 (Check No.: 127 09/25/14)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,366.46 Account Nos.: 103277, 103278 & 103283 (Check No.: 134 11/12/14)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 1,888.09 Account Nos.: 103277, 103278 & 103283 (Check No.: 139 12/11/14)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,305.23 Account Nos.: 103277, 103278 & 103283 (Check No.: 142 01/06/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,310.47 Account Nos.: 103277, 103278 & 103283 (Check No.: 153 02/02/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,511.87 Account Nos.: 103277,	2420-000			288,291.65

**Subtotals :** **\$0.00** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			103278 & 103283 (Check No.: 160 02/26/15)				
		McMinnville Water & Light	Utility Expense Re; 2,340.75 Account Nos.: 103277, 103278 & 103283 (Check No.: 162 03/13/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,243.95 Account Nos.: 103277, 103278 & 103283 (Check No.: 1166 03/30/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,190.60 Account Nos.: 103277, 103278 & 103283 (Check No.: 171 04/28/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 1,972.65 Account Nos.: 103277, 103278 & 103283 (Check No.: 178 06/01/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,117.39 Account Nos.: 103277, 103278 & 103283 (Check No.: 182 06/26/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 2,034.12 Account Nos.: 103277, 103278 & 103283 (Check No.: 191 10/14/15)	2420-000			288,291.65
		McMinnville Water & Light	Utility Expense Re; 1,851.19 Account Nos.: 103277,	2420-000			288,291.65

**Subtotals :** **\$0.00** **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			103278 & 103283 (Check No.: 192 10/14/15)				
		McMinnville Water & Light	Utility Expense Re; 1,923.57 Account Nos.: 103277, 103278 & 103283 (Check No.: 194 11/06/15)	2420-000			288,291.65
		McMinnville Water & Light	Refund of Deposit (See Check No.: 149 11/06/15 Case No.: 13-13364) -5,000.00	2420-000			288,291.65
		McMinnville Water & Light	Balance Due on Account No.: 103280 1,302.23	2420-000			288,291.65
		McMinnville Water & Light	Balance Due on Account No.: 103279 92.05	2420-000			288,291.65
		McMinnville Water & Light	Balance Due on Account No.: 103281 70.92	2420-000			288,291.65
		McMinnville Water & Light	Balance Due on Account No.: 103282 1,401.66	2420-000			288,291.65
		McMinnville Water & Light	Utilities Due for Jackson Family Properties for Period of 12/22/15 - 01/22/16 589.41	2420-000			288,291.65
		McMinnville Water & Light	Balance Due on Account No.: 103284 171.75	2420-000			288,291.65
03/03/16	{4}	McMinnville Water & Light	Reversed Deposit 100048 1 U/B Refund @ 3850 SE 3 Mile Lane, McMinnville, OR 97128-0638	1110-000	-26,371.98		261,919.67
03/09/16		Northwest Natural Gas Company	Refund of Balance of Deposit re: Account No.: 2952-0 175 SE Armory Way, McMinnville, OR			-316.48	262,236.15

**Subtotals :**                      **\$-26,371.98**                      **\$-316.48**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			for Period of December 29, 2015 - January 28, 2016				
		NW Natural	Account No.: 2952-0 175 453.52 SE Armory Way, McMinnville, OR for Period of December 29, 2015 - January 28, 2016	2420-000			262,236.15
		NW Natural	Refund of Section 366 -770.00 OR Deposit	2420-000			262,236.15
03/10/16	{52}	Daugherty Fowler Peregrin Haight & Jensen	Return of Balance of Retainer	1229-000	7,878.09		270,114.24
03/11/16	166	Four & Son's Landscape Maintenance	Invoice No.: 22 Yard Maintenance 03/09/16	2420-000		800.00	269,314.24
03/18/16	{53}	B.V. Oil Company, Inc.	Transfer to Case No.: 13-13361 (Wired into Case No.: 13-13364 in Error) Settlement of Adversary No.: 15-52018	1280-000	12,500.00		281,814.24
03/18/16	167	Andrea Avolio	Invoice No.: 131516 re: Services for Period January, February & March 2016	2420-000		3,000.00	278,814.24
03/18/16	168 {53}	Evergreen International Airlines, Inc. 13-13363	Deposit Adj. No.: 49 - Transfer to Case No.: 13-13361 (Wired into Case No.: 13-13364 in Error) B. V. Oil Company, Inc. Settlement of Adversary No.: 15-52018	1280-000	-12,500.00		266,314.24
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		425.77	265,888.47
04/20/16	169	Four & Son's Landscape Maintenance	Invoice No.: 89 Yard Maintenance 04/14/16 & 04/28/16	2420-000		800.00	265,088.47
04/20/16	170	McMinnville Water & Light	Account No.: 108722 for Period of 02/22/16 - 03/24/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		1,660.79	263,427.68
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.38	263,068.30

**Subtotals :** **\$7,878.09** **\$7,045.94**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/16	171	McMinnville Water & Light	Account No.: 108722 for Period of 03/24/16 - 04/25/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		981.80	262,086.50
05/10/16	172	McMinnville Water & Light	Account No.: 108722 for Period of 01/22/16 - 03/22/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		2,324.17	259,762.33
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		350.17	259,412.16
06/01/16	173	McMinnville Water & Light	Account No.: 108722 for Period of 04/25/16 - 05/23/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		743.53	258,668.63
06/27/16	174	McMinnville Water & Light	Account No.: 108722 for Period of 05/23/16 - 06/23/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		297.12	258,371.51
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		394.01	257,977.50
07/06/16	175	Four & Son's Landscape Maintenance	Invoice No.: 116 Yard Maintenance 05/12/16 & 05/26/16	2420-000		800.00	257,177.50
07/12/16	{53}	AT&T Services, Inc. & AT&T Mobility II LLC	Settlement of Adversary No.: 15-52012 [Docket No.: 803]	1241-000	51,000.00		308,177.50
07/12/16	176	Andrea Avolio	Invoice No.: 051516 re: Services for Period April & May 2016	2420-000		2,000.00	306,177.50
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.09	305,792.41
08/01/16	{54}	Air Cargo Shipping Services Antitrust Litigation	Settlement re: Air Cargo Settlement 4	1149-000	49,091.93		354,884.34
08/08/16	177	Kone, Inc.	Invoice Nos.: 1157086779 & 1157086780			4,892.00	349,992.34
			Invoice No.: 1157086779      1,467.60	2990-000			349,992.34
			Invoice No.: 1157086780      3,424.40	2990-000			349,992.34
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		536.23	349,456.11
09/13/16	178	McMinnville Water & Light	Account No.: 108722 for Period of 06/24/16 - 08/23/16 re: 3 Mile Lane, SE, 3800 Hangar			614.42	348,841.69
			Account No.: 108722 for      366.25 Period of 06/24/16 -	2420-000			348,841.69

**Subtotals :**                      **\$100,091.93**                      **\$14,318.54**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			07/23/16 re: 3 Mile Lane, SE, 3800 Hangar				
			Account No.: 108722 for Period of 07/24/16 - 08/23/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000	248.17		348,841.69
09/27/16	179	Four & Son's Landscape Maintenance	Invoice No.: 148 Yard Maintenance 06/09/16 & 06/23/16	2420-000		800.00	348,041.69
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		487.56	347,554.13
10/06/16	180	Andrea Avolio	Invoice No.: 100416 re: Services for Period June, July, August & September 2016	2420-000		4,000.00	343,554.13
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		468.21	343,085.92
11/09/16	181	McMinnville Water & Light	Account No.: 108722 for Period of 08/23/16 - 09/23/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		283.56	342,802.36
11/09/16	182	McMinnville Water & Light	Account No.: 108722 for Period of 09/23/16 - 10/24/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		301.29	342,501.07
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		510.39	341,990.68
12/08/16	183	McMinnville Water & Light	Account No.: 108722 for Period of 10/24/16 - 11/22/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		225.91	341,764.77
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		477.00	341,287.77
01/12/17	{54}	Air Cargo Shipping Services Antitrust Litigation	Settlement re: Air Cargo Shipping Services Antitrust Litigation (06-MD-1775)	1149-000	10,243.79		351,531.56
01/16/17	184	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		169.97	351,361.59
01/25/17		Willis of Oregon, Inc.	Refund re: Policy No.: 02-LX-024055319-1	2420-000		-764.00	352,125.59
01/27/17	185	McMinnville Water & Light	Account No.: 108722 for Period of 11/22/16 - 12/22/16 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		212.03	351,913.56
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		518.66	351,394.90

**Subtotals :**                      **\$10,243.79**                      **\$7,690.58**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/17	186	McMinnville Water & Light	Account No.: 108722 for Period of 12/22/16 - 01/26/17 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		359.52	351,035.38
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		459.25	350,576.13
03/14/17		Anchorage Advisors, LLC et al	Litigation re: Anchorage Advisors, LLC, Anchorage Capital Group, LLC & Nexgen Aviation Capital, LLC Case No.: 3:11-CV-1416-K [USDC, District of Oregon]		1,295,000.00		1,645,576.13
	{55}		Proceeds from Settlement Agreement 1,550,000.00	1249-000			1,645,576.13
		Hobart Linzer, LLP	Final Fee Application re: Litigation [Docket No.: 856] -255,000.00	3210-000			1,645,576.13
03/15/17		10th Lane Finance Co., LLC	Turnover of Funds Pursuant to Order re: Sharing Arrangement [Docket No.: 202]	4210-000		1,275,084.07	370,492.06
03/23/17	187	Willis of Oregon, Inc.	Granite Slate Insurance Company re: Policy No.: 02-LX -024055319-3 Property Insurance for Term 12/30/16 - 12/30/17	2420-000		17,457.00	353,035.06
03/23/17	188	Evergreen Aviation Ground Logistics 13-13361	Reimburse Case No.: 13-13361 for Payments made to Willis of Oregon, Inc.			58,070.00	294,965.06
		Willis of Oregon, Inc.	Check No.: 141 12/23/14 Granite Slate Insurance Company re: Policy No.: 02-LX -024055319-1/000 Property Insurance for Term Period 12/30/14 - 12/30/15 45,658.00	2420-000			294,965.06
		Willis of Oregon, Inc.	Check No.: 173 04/30/15 Additional Premium 13,937.00	2420-000			294,965.06

**Subtotals :**                    **\$1,295,000.00**                    **\$1,351,429.84**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Granite Slate Insurance Company re: Policy No.: 02-LX -024055319-1/000 Property Insurance for Term Period 12/30/14 - 12/30/15				
		Willis of Oregon, Inc.	Deposit No.: 100054-1 01/02/15 Return of Unapplied Amount from Check No.: 141 12/23/14	-1,525.00	2420-000		294,965.06
03/28/17	189	McMinnville Water & Light	Account No.: 108722 for Period of 01/26/17 - 02/23/17 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		228.63	294,736.43
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		584.48	294,151.95
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.19	293,749.76
05/08/17	190	McMinnville Water & Light	Account No.: 108722 for Period of 03/23/17 - 04/24/17 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		250.97	293,498.79
05/10/17	191	McMinnville Water & Light	Account No.: 108722 for Period of 02/23/17 - 03/23/17 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		297.64	293,201.15
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.74	292,751.41
06/22/17	192	McMinnville Water & Light	Account No.: 108722 for Period of 04/24/17 - 05/22/17 re: 3 Mile Lane, SE, 3800 Hangar	2420-000		245.71	292,505.70
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.57	292,098.13

**Subtotals :** **\$0.00** **\$2,866.93**

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 13-13364 MFW  
**Case Name:** EVERGREEN INTERNATIONAL AVIATION  
**Taxpayer ID #:** \*\*\_\*\*\*9079  
**Period Ending:** 06/30/17

**Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0966 - Checking Account  
**Blanket Bond:** \$203,206,895.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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<b>ACCOUNT TOTALS</b>	<b>8,225,484.18</b>	<b>7,933,386.05</b>	<b>\$292,098.13</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>8,225,484.18</b>	<b>7,933,386.05</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,225,484.18</b>	<b>\$7,933,386.05</b>	

Net Receipts :	8,225,484.18
Plus Gross Adjustments :	1,200,192.90
Net Estate :	\$9,425,677.08

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>Checking # *****0966</b>	8,225,484.18	7,933,386.05	292,098.13
	<b>\$8,225,484.18</b>	<b>\$7,933,386.05</b>	<b>\$292,098.13</b>