

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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		45,230.11		45,230.11
	{2}		Close Account No.: 2,430.50 970984779	1129-000			45,230.11
	{1}		Close Account No.: 29,424.27 971449616	1129-000			45,230.11
	{3}		Close Account No.: 13,375.34 971449632	1129-000			45,230.11
01/27/14	{72}	NATA Compliance Services, LLC	November 2013 Fees	1129-000	15.00		45,245.11
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	45,235.11
02/17/14	{72}	Tigers (USA) Global Logistics, Inc.	Stop Payment - Invoice No.: 30043214	1129-000	1,637.00		46,872.11
02/26/14	{72}	Tigers (USA) Global Logistics, Inc.	Stop Payment re: 100003 1 Invoice No.: 30043214	1129-000	-1,637.00		45,235.11
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.88	45,174.23
03/05/14	{78}	State of New Jersey	Refund Corporation Business Tax for Period of 2012	1224-000	3,627.00		48,801.23
03/05/14	{79}	United States Postal Service	Refund Account No.: 286593	1229-000	733.96		49,535.19
03/07/14		Ceridian Payroll Trust, Ceridian Corporation Trustee	Payroll for Period Ended February 28, 2014	2690-000		6,635.69	42,899.50
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.78	42,839.72
04/02/14	{78}	Ohio Taxation-Refund/Research	Refund re: 2009 Corporation Franchise Tax	1224-000	926.03		43,765.75
04/04/14		Ceridian Payroll Trust, Ceridian Corporation Trustee	Payroll for Period Ended April 4, 2014 RE: CTS-ID 10013-06 PSID ZZE	2690-000		14,959.03	28,806.72
04/14/14	101	Ceridian Payroll Trust	Invoice Nos.: 35314221, 35371402, 8006443 & 35400224			2,137.44	26,669.28
			Invoice No.: 35314221 53.58 W-2 Processing	2690-000			26,669.28
			Invoice No.: 35371402 32.93	2690-000			26,669.28

Subtotals : **\$50,532.10** **\$23,862.82**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
			Payroll Processing 03/04/14				
			Invoice No.: 8006443 W-2 (State Filing Fees)	2690-000	2,018.00		26,669.28
			Invoice No.: 35400224 Payroll Processing 04/02/14	2690-000	32.93		26,669.28
04/28/14	{78}	Oregon Department of Revenue	Refund re: Overpayment of Withholding Tax for the 4th Quarter 2013	1224-000	109.38		26,778.66
04/28/14	102	McMinnville Water and Light	Utility Usage re: Account No.: 103283, 103278 & 103277			25,428.29	1,350.37
			Account No.: 19352/103277 for Period of 12/31/13 - 01/20/14	2990-000	196.17		1,350.37
			Account No.: 19352/103277 for Period of 12/31/13 - 01/20/14	2990-000	324.13		1,350.37
			Account No.: 19354/103278 for Period of 12/31/13 - 01/20/14	2990-000	594.68		1,350.37
			Account No.: 19355/103279 for Period of 12/31/13 - 01/20/14	2990-000	186.87		1,350.37
			Account No.: 19356/103280 for Period of 12/31/13 - 01/20/14	2990-000	1,464.02		1,350.37
			Account No.: 19356/103280 for Period	2990-000	23.40		1,350.37

Subtotals : **\$109.38** **\$25,428.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
			of 12/31/13 - 01/20/14				
			Account No.: 11.50 19356/103280 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 141.31 19357/103281 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 2,182.94 19358/103282 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 691.85 25597/103283 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 27.89 25597/103283 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 30.25 25597/103283 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 374.95 25952/103284 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 2,064.54 87237/40356 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 87237/1140 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
			Account No.: 87237/1140 for Period of 12/31/13 - 01/20/14	42.15 2990-000			1,350.37
			Account No.: 103277 for Period of January 20, 2014 - February 21, 2014	885.91 2990-000			1,350.37
			Account No.: 1031278 for Period of January 20, 2014 - February 21, 2014	1,112.71 2990-000			1,350.37
			Account No.: 103279 for Period of January 20, 2014 - February 21, 2014	384.06 2990-000			1,350.37
			Account No.: 103280 for Period of January 20, 2014 - February 21, 2014	3,746.01 2990-000			1,350.37
			Account No.: 103281 for Period of January 20, 2014 - February 21, 2014	325.19 2990-000			1,350.37
			Account No.: 103282 for Period of January 20, 2014 - February 21, 2014	4,991.20 2990-000			1,350.37
			Account No.: 103283 for Period of January 20, 2014 - February 21, 2014	1,426.94 2990-000			1,350.37
			Account No.: 103284 for Period of January 20, 2014 - February 21, 2014	770.52 2990-000			1,350.37
			Account No.: 103277 for	751.59 2990-000			1,350.37

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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 February 21, 2014 - March 25, 2014				
			Account No.: 103278 for Period of February 21, 2014 - March 25, 2014	2990-000	1,341.07		1,350.37
			Account No.: 103283 for Period of February 21, 2014 - March 25, 2014	2990-000	1,305.69		1,350.37
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.00	1,302.37
05/29/14		UPS Supply Chain Solutions	Accounts Receivable - Invoice No.: EZ87815 & EZ83810		1,570.43		2,872.80
	{72}		Invoice No.: EZ87815	1129-000	723.17		2,872.80
	{72}		Invoice No.: EZ83810	1129-000	847.26		2,872.80
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,862.80
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,852.80
07/24/14	{79}	Universal Asset Management	Refund re: Account No.: 48268	1229-000	141.87		2,994.67
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,984.67
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,974.67
09/03/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	2,984.67
09/22/14	{78}	United States Treasury	Form F-941 Refund for Period 12/2013 Tax \$401.40 Interest \$4.82	1224-000	406.22		3,390.89
09/24/14	{72}	Ilikai Hotel	Refund re: 20140714	1129-000	170.96		3,561.85
09/24/14	{78}	Commonwealth of Kentucky	Account No.: 000058254 re: 02/13 Corporation Return	1224-000	1,405.55		4,967.40
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,957.40
10/16/14	{72}	NAV CANADA	Accounts Receivable re: Air Navigation Services [Collection Less Bank Fees \$85.54,	1129-000	72,110.65		77,068.05

Subtotals : **\$75,805.68** **\$88.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
			Less Exchange Rate .8542 = \$61,511.38]				
10/17/14	103	Ceridian	Invoice Nos.: 35536583, 35541737 & 81035842 Special Request Fees, Processing and Monthly Tax Filing Fees			1,108.89	75,959.16
			Invoice No.: 35536583 150.00 Special Request Fees & Processing	2990-000			75,959.16
			Invoice No.: 35541737 316.06 Special Request Fees & Processing	2990-000			75,959.16
			Invoice No.: 81035842 642.83 Monthly Tax Filing Fees	2990-000			75,959.16
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	75,949.16
11/22/14	104	Ceridian Payroll Trust	Invoice Nos.: 35344758, 35410335, 35418085, 81012006, 35426389, 35434856, 81016762, 81021496, 35486299, 35486304 & 35489376			2,097.23	73,851.93
			Invoice No.: 35489376 150.00 Special Request Fee with Payroll Processing	2990-000			73,851.93
			Invoice No.: 35486304 150.00 Special Request Fee with Payroll Processing	2990-000			73,851.93
			Invoice No.: 35486299 150.00 Special Request Fee with Payroll Processing	2990-000			73,851.93
			Invoice No.: 81016762 635.33 Tax Filing	2990-000			73,851.93
			Invoice No.: 35434856 182.93	2990-000			73,851.93

Subtotals : **\$0.00** **\$3,216.12**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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.: 35426389 Special Request Fee with Payroll Processing	197.92 2990-000			73,851.93
			Invoice No.: 35418085 Special Request Fee with Payroll Processing	181.05 2990-000			73,851.93
			Invoice No.: 35410335 Special Request Fee with Payroll Processing	150.00 2990-000			73,851.93
			Invoice No.: 35344758 Bank Fee	300.00 2990-000			73,851.93
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	73,841.93
12/22/14	{72}	Nav Canada	See Deposit 100012-1 10/16/14 Collection Less Bank Fees \$85.54, Less Exchange Rate .8542 = \$61,511.38]	1129-000	-10,599.27		63,242.66
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.76	63,215.90
01/02/15		Ceridian Payroll Trust	Refund Credit Balance for Period Ended 10/03/14	2690-000		-2,567.91	65,783.81
01/26/15	105	Ceridian **	Invoice No.: 10313635 re: Return of Payroll Direct Deposits	2990-000		10.00	65,773.81
01/26/15	106	Ceridian **	Invoice Nos.: 35640225, 35640232 & 35640650			342.08	65,431.73
			Invoice No.: 35640225	40.62 2990-000			65,431.73
			Invoice No.: 35640232	300.00 2990-000			65,431.73
			Invoice No.: 35640650	1.46 2990-000			65,431.73
01/26/15	107	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for	2300-000		61.54	65,370.19

Subtotals : **\$-10,599.27** **\$-2,117.53**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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 01/01/15 - 01/01/16				
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.58	65,280.61
02/20/15	{80}	UMPQUA Bank	Redemption of Letter of Credit	1229-000	7,281.81		72,562.42
02/23/15	{79}	Ceridian Corporation	Turnover Funds re: Krista L. Denson	1229-000	106.45		72,668.87
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.16	72,583.71
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-25.21	72,608.92
03/25/15	{78}	State of Wisconsin	Withholding Tax Refund for Period End Date 1/31/14	1224-000	900.00		73,508.92
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-136.34	73,645.26
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.33	73,537.93
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.45	73,436.48
05/01/15	{79}	Alaska Communications	Accounts Receivable - Refund re: Account No.: 1811970	1229-000	215.60		73,652.08
05/21/15	108	Ceridian **	Invoice No.: 81062547 & 81053988 W-2 Federal & State Filing Fees & Payroll Refund re: Krista Denson	2990-000		328.00	73,324.08
05/22/15	109	Ceridian **	Invoice No.: 81012006 State & local Filing Fees	2990-000		650.33	72,673.75
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.17	72,575.58
06/08/15	110	ASK LLP	Voided - 20% Commission and Reimbursement of Expenses for Period of May 2015 Voided on 06/08/15	3210-004		3,366.29	69,209.29
06/08/15	110	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	72,575.58
06/15/15		XL Specialty Insurance Company	Return Premium for Polica No.: UA00002992AV12A		11,574.37		84,149.95

Subtotals : **\$20,078.23** **\$1,298.47**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
		XL Specialty Insurance Company	Paid in Full Pursuant to Setoff against Unearned Premiums/Credits -71,617.88	4220-000			84,149.95
	{79}		Turnover of Additional Balance of Unearned Premiums/Credits (Not listed in Order) 0.60	1229-000			84,149.95
	{79}		Turnover of Balance of Unearned Premiums/Credits 83,191.65	1229-000			84,149.95
06/16/15	111	ASK LLP	20% Commission and Reimbursement of Expenses for Period of May 2015			3,366.29	80,783.66
			20% Commission re: DFS Middle East (\$13,303.67) 2,660.73	3210-000			80,783.66
			Reimbursement of Filing Fee Expense 25.90	3220-000			80,783.66
			Reimbursement of Courier Expenses 36.17	3220-000			80,783.66
			Reimbursement of Xerox Expenses 147.90	3220-000			80,783.66
			Reimbursement of Fax Expenses 4.00	3220-000			80,783.66
			Reimbursement of Postage Expenses 125.14	3220-000			80,783.66
			Reimbursement of Phone Expense 50.48	3220-000			80,783.66
			Reimbursement of 315.97	3220-000			80,783.66

Subtotals : **\$0.00** **\$3,366.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
			Search Expense				
06/17/15	{72}	DFS Middle East F.Z.E.	Accounts Receivable	1129-000	13,303.67		94,087.33
06/23/15	{81}	Umpqua Bank	Turnover of Garnishment Funds [Docket No.: 587]	1129-000	77,939.30		172,026.63
06/24/15	{72}	South African Airways Ltd	Accounts Receivable	1129-000	750.00		172,776.63
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.26	172,644.37
07/13/15	112	ASK LLP	20% Commission and Reimbursement of Expenses for Period of June 2015			154.50	172,489.87
			20% Commission re: 150.00 South African Airways [\$750.00]	3210-000			172,489.87
			Reimbursement of Xerox 2.20 Expenses	3220-000			172,489.87
			Reimbursement of 2.30 Postage Expense	3220-000			172,489.87
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		252.06	172,237.81
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.32	172,002.49
09/01/15	113	Air Line Pilots Association, International	Pre-Petition Judgment Lien re: 401(k) Plan [Docket No.: 587]	7100-000		33,170.63	138,831.86
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.52	138,604.34
10/01/15		AerSale, Inc.	Settlement of Litigation between Evergreen International Airlines, Inc. vs. AerSale [Docket No.: 431]		44,581.69		183,186.03
	{72}		Settlement re: Aersale 45,000.00 Litigation [\$90,000.00/2]	1129-000			183,186.03
	{72}		Interest Earned 491.52 [\$983.05/2]	1129-000			183,186.03

Subtotals : **\$136,574.66** **\$34,172.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
	{72}		2% Fees [\$90,983.05 x 2% \$1,819.66/2]	-909.83 1129-000			183,186.03
10/16/15	{79}	Jackson Family Wines, Inc.	Deposit(s) for Bid re: APA Agreement for 3500 & 3600 and 3800 Three Mile Lane	1280-000	100,000.00		283,186.03
10/16/15	{79}	White & Williams, LLP	Deposit(s) for Bid re: APA Agreement	1280-000	50,000.00		333,186.03
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.18	332,836.85
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		458.62	332,378.23
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.20	331,857.03
01/05/16	114	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13363, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-004		144.39	331,712.64
01/05/16	114	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13363, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-004		-144.39	331,857.03
01/05/16	115	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13363, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		144.39	331,712.64
01/19/16	116 {79}	Estate of Evergreen International Aviation, Inc. a/k/a EA	Transfer Deposit to Case No.: 13-13364 (See Deposit Adjustment No.: 29 Wired into Case No.: 13-13363 in Error)	1280-000	-100,000.00		231,712.64
01/19/16	117 {79}	National Loan Acquisitions Company	Turnover Deposit re: Bid (White and Williams LLP)	1280-000	-50,000.00		181,712.64
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.02	181,280.62

Subtotals : **\$0.00** **\$1,905.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.22	181,033.40
03/31/16	{82}	AeroData, inc.	Settlement of Adversary No.: 15-52011 [1st Installment] [Docket No.: 803]	1241-000	3,333.33		184,366.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		280.97	184,085.76
04/05/16	{82}	B.V. Oil Company, Inc.	Settlement of Adversary No.: 15-52018 (Settlement s/b Case No.: 13-13361)	1241-000	12,500.00		196,585.76
04/19/16	{82}	AeroData, Inc.	Settlement of Adversary No.: 15-52011 [2nd Installment] [Docket No.: 803]	1241-000	3,333.33		199,919.09
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		267.05	199,652.04
05/19/16	{82}	Express Services, Inc.	Settlement of Adversary No.: 15-52016 [Docket No.: 803]	1241-000	5,000.00		204,652.04
05/24/16	{79}	English & American Insurance Company Ltd.	Final Payment to Creditors with Net Ascertained Claims under EAIC Closure Scheme/EAG-EAIH Trust Fund Distribution	1229-000	27,810.57		232,462.61
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		280.16	232,182.45
06/08/16	{82}	AeroData, Inc.	Settlement of Adversary No.: 15-52011 [3rd Installment] [Docket No.: 803]	1241-000	3,333.33		235,515.78
06/08/16		Neil A. Gershenfeld	Settlement of Adversary No.: 14-50529 [Docket No.: 1275] Scanned into Case No.: 13-13363 in Error; Transfer to (MCG) Case No.: 12-13042	1280-000	500.00		236,015.78
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.71	235,650.07
07/06/16	118 {82}	Evergreen Aviation Ground Logistics Enterprises	Transfer to Case No.: 13-13361 re: B. V. Oil Co., Inc. (Wired into Case No.: 13-13364 and transferred to 13-13363 in Error) Settlement of Adversary No.: 15-52018	1241-000	-12,500.00		223,150.07
07/08/16	{82}	Sabre GLBL, Inc.	Settlement of Adversary No.: 15-52013 [Docket No.: 803]	1241-000	20,000.00		243,150.07
07/15/16	119	MCG Limited Partnership 12-13042	Settlement of Adversary No.: 14-50529 [Docket	1280-000	-500.00		242,650.07

Subtotals : **\$62,810.56** **\$1,441.11**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
			No.: 1275] Scanned into Case No.: 13-13363 in Error; Transfer to (MCG) Case No.: 12-13042				
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.66	242,316.41
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.63	241,938.78
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		342.76	241,596.02
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		330.86	241,265.16
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		364.61	240,900.55
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.27	240,559.28
01/16/17	120	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		119.81	240,439.47
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		364.42	240,075.05
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		318.28	239,756.77
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		351.91	239,404.86
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		317.38	239,087.48
05/18/17	{78}	Alaska Department of Labor & Workforce Development	Employer Tax Refund	1224-000	68.04		239,155.52
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.59	238,781.93
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		339.15	238,442.78

ACCOUNT TOTALS	335,379.38	96,936.60	\$238,442.78
Less: Bank Transfers	0.00	0.00	
Subtotal	335,379.38	96,936.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$335,379.38	\$96,936.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - 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
---------------------	---------------------------	------------------------------	---------------------------------	--------	---------------------	--------------------------	----------------------------------

Net Receipts :	335,379.38
Plus Gross Adjustments :	71,617.88
Net Estate :	\$406,997.26

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6666	335,379.38	96,936.60	238,442.78
	\$335,379.38	\$96,936.60	\$238,442.78