

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/15/14	{1}	Wells Fargo Bank, N.A.	Close Bank Account No.: 4123451130	1229-000	3,504.21		3,504.21
01/15/14	{2}	Petty Cash - Fulton Bank of New Jersey	Turnover of Petty Cash [Exchanged at Fulton Bank for Cashier's Check]	1229-000	1,276.54		4,780.75
01/15/14	{3}	Oregon Department of Revenue	2012 Corporation Excise Tax Refund	1224-000	26,210.00		30,990.75
01/21/14		Umpqua Bank	Close Bank Accounts		750,837.36		781,828.11
	{5}		Close Account No.: 11,666.05 970985321	1129-000			781,828.11
	{4}		Close Account No.: 714,795.16 971449582	1129-000			781,828.11
	{6}		Close Account No.: 1,160.77 971449608	1129-000			781,828.11
	{1}		Close Account No.: 23,215.38 320004393	1229-000			781,828.11
01/28/14	{30}	Panalpina	Accounts Receivable Invoice No.: 02072976024	1121-000	439.00		782,267.11
01/28/14	{30}	Evergreen Helicopters, Inc.	Accounts Receivable Invoice No.: CD99072842	1121-000	130.00		782,397.11
01/28/14	{30}	Panalpina	Accounts Receivable Invoice No.: 020-25872232A	1121-000	93.00		782,490.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.: 020-59863451	1121-000	40.00		782,530.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.: 020-65131441	1121-000	40.00		782,570.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.: 020-65329526A	1121-000	40.00		782,610.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.: 020-57926525	1121-000	40.00		782,650.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.:	1121-000	40.00		782,690.11

Subtotals : **\$782,690.11** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			020-64027692				
01/28/14	{30}	Kuehne + Nagel, Inc.	Accounts Receivable Invoice No.: 020-52910465	1121-000	40.00		782,730.11
01/28/14	{30}	DB Schenker, Inc.	Accounts Receivable Invoice No.: 020-72123096	1121-000	80.00		782,810.11
01/28/14	{30}	DB Schenker, Inc.	Accounts Receivable Invoice No.: 020-61045552	1121-000	40.00		782,850.11
01/28/14	{30}	Unitrans International Corporation	Accounts Receivable Invoice No.: 020-60312173	1121-000	40.00		782,890.11
01/28/14	{30}	Unitrans International Corporation	Accounts Receivable Invoice No.: 020-60312221	1121-000	40.00		782,930.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-58172951 & 046-4036523	1121-000	70.00		783,000.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-73031070	1121-000	40.00		783,040.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-73030510 & 020-73030510	1121-000	80.00		783,120.11
01/28/14	{30}	CMS Transportation, Inc.	Accounts Receivable Invoice No.: 020-73537413	1121-000	40.00		783,160.11
01/28/14	{30}	Shapiro	Accounts Receivable Invoice No.: 020-59708084	1121-000	40.00		783,200.11
01/28/14	{30}	Masterpiece International, Ltd.	Accounts Receivable Invoice No.: 020-60364275	1121-000	70.00		783,270.11
01/28/14	{30}	Phoenix International	Accounts Receivable Invoice No.: 020-54391960	1121-000	40.00		783,310.11
01/28/14	{30}	OHL	Accounts Receivable Invoice No.: 020-57212444A	1121-000	196.00		783,506.11
01/28/14	{30}	OHL	Accounts Receivable Invoice No.:	1121-000	76.00		783,582.11

Subtotals : **\$892.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			020-57212444B				
01/28/14	{30}	J.W. Hampton Jr. & Company, Inc.	Accounts Receivable Invoice No.: 020-64657666	1121-000	40.00		783,622.11
01/28/14	{30}	Will's Trucking Inc.	Accounts Receivable Invoice No.: 020-64641172 & 020-68304950	1121-000	600.00		784,222.11
01/28/14	{30}	Eagle Trucking Company	Accounts Receivable Invoice No.: 020-73042852	1121-000	79.00		784,301.11
01/28/14	{30}	EMO Trans Inc.	Accounts Receivable Invoice No.: 020-65512786	1121-000	40.00		784,341.11
01/28/14	{30}	DHL Global Forwarding	Accounts Receivable Invoice No.: 020-28085061	1121-000	123.00		784,464.11
01/28/14	{30}	Moore Fogg's Cargo Systems, Inc.	Accounts Receivable Invoice No.: 0273246	1121-000	40.00		784,504.11
01/28/14	{30}	AIT Worldwide Logistics	Accounts Receivable Invoice No.: 020-27975776A	1121-000	40.00		784,544.11
01/28/14	{30}	Delmar	Accounts Receivable Invoice No.: 020-65694031	1121-000	120.00		784,664.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-58173242	1121-000	40.00		784,704.11
01/28/14	{30}	Amco Customs Brokerage Company, Inc.	Accounts Receivable Invoice No.: 2059820036	1121-000	40.00		784,744.11
01/28/14	{30}	Livingston International, Inc.	Accounts Receivable Invoice No.: 020-58218635	1121-000	40.00		784,784.11
01/28/14	{30}	Montgomery International, Inc.	Accounts Receivable Invoice No.: 020-61115692	1121-000	40.00		784,824.11
01/28/14	{30}	Montgomery International, Inc.	Accounts Receivable Invoice No.: 020-58032192	1121-000	40.00		784,864.11
01/28/14	{30}	Montgomery International, Inc.	Accounts Receivable Invoice No.: 020-49027296	1121-000	40.00		784,904.11

Subtotals : **\$1,322.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/28/14	{30}	Montgomery International, Inc.	Accounts Receivable Invoice No.: 020-61115725	1121-000	40.00		784,944.11
01/28/14	{30}	DHL Global Forwarding	Accounts Receivable Invoice No.: 020-28085024	1121-000	118.00		785,062.11
01/28/14	{30}	Kuehne + Nagel, Inc.	Accounts Receivable Invoice No.: 020-71360623	1121-000	40.00		785,102.11
01/28/14	{30}	BDP	Accounts Receivable Invoice No.: 020-61869706	1121-000	90.00		785,192.11
01/28/14	{30}	BDP	Accounts Receivable Invoice No.: 020-49717824	1121-000	40.00		785,232.11
01/28/14	{30}	BDP	Accounts Receivable Invoice No.: 020-27709511	1121-000	168.00		785,400.11
01/28/14	{30}	BDP	Accounts Receivable Invoice No.: 020-27709511	1121-000	40.00		785,440.11
01/28/14	{30}	MD Logistics LLC	Accounts Receivable Invoice No.: 020-67523116	1121-000	40.00		785,480.11
01/28/14	{30}	DB Schenker	Accounts Receivable Invoice No.: 020-61780014	1121-000	40.00		785,520.11
01/28/14	{30}	Kuehne + Nagel Inc.	Accounts Receivable Invoice No.: 020-65620951	1121-000	40.00		785,560.11
01/28/14	{30}	Kuehne + Nagel Inc.	Accounts Receivable Invoice No.: 020-67607831	1121-000	160.00		785,720.11
01/28/14	{30}	ETI Company	Accounts Receivable Invoice No.: 0484377	1121-000	40.00		785,760.11
01/28/14	{30}	Samuel Shapiro & Company, Inc.	Accounts Receivable Invoice No.: 020-64627850	1121-000	40.00		785,800.11
01/28/14	{30}	Samuel Shapiro & Company, Inc.	Accounts Receivable Invoice No.: 020-64627861	1121-000	40.00		785,840.11
01/28/14	{30}	Samuel Shapiro & Company, Inc.	Accounts Receivable Invoice No.:	1121-000	40.00		785,880.11

Subtotals : **\$976.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			020-61562303				
01/28/14	{30}	Samuel Shapiro & Company, Inc.	Accounts Receivable Invoice No.: 020-82168693	1121-000	40.00		785,920.11
01/28/14	{30}	Samuel Shapiro & Company, Inc.	Accounts Receivable Invoice No.: 020-64627802	1121-000	40.00		785,960.11
01/28/14	{30}	Eagle Trucking Company	Accounts Receivable Invoice No.: 020-73071261 & 020-73011272	1121-000	80.00		786,040.11
01/28/14	{30}	DHL Global Forwarding	Accounts Receivable Invoice No.: 121813	1121-000	2,000.00		788,040.11
01/28/14	{30}	DHL Global Forwarding	Accounts Receivable	1121-000	2,400.00		790,440.11
01/28/14	{30}	DHL Global Forwarding	Accounts Receivable Invoice No.: 020-28073813	1121-000	122.00		790,562.11
01/28/14	{30}	DHL Global Forwarding	Accounts Receivable Invoice No.: 020-28027355	1121-000	273.00		790,835.11
01/28/14	{30}	UPS Supply Chain Solutions	Accounts Receivable Invoice No.: 020-62253015	1121-000	40.00		790,875.11
01/28/14	{30}	UPS Supply Chain Solutions	Accounts Receivable Invoice No.: 120913	1121-000	1,600.00		792,475.11
01/28/14	{30}	UPS Supply Chain Solutions	Accounts Receivable Invoice No.: 020-62253041	1121-000	40.00		792,515.11
01/28/14	{30}	Service By Air, Inc.	Accounts Receivable Invoice No.: 020-43551734	1121-000	40.00		792,555.11
01/28/14	{30}	Corbett International	Accounts Receivable Invoice No.: 020-51579021	1121-000	1,344.00		793,899.11
01/28/14	{30}	World Courier	Accounts Receivable	1121-000	1,600.00		795,499.11
01/28/14	{30}	Will's Trucking Inc.	Accounts Receivable	1121-000	344.00		795,843.11
01/28/14		Kintetsu World Express, Inc.	Non-Estate Funds Sent in Error - Stopped Payment	1280-000	800.00		796,643.11
01/28/14	{30}	Panalpina on 6 Continents	Accounts Receivable Invoice No.: CAN530679	1121-000	620.00		797,263.11

Subtotals : **\$11,383.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/28/14	{30}	Panalpina on 6 Continents	Accounts Receivable Invoice No.: 020-25872243	1121-000	290.00		797,553.11
01/28/14	{30}	Jade International, Inc.	Accounts Receivable Invoice No.: 737649	1121-000	40.00		797,593.11
01/28/14	{30}	Eagle Trucking Company	Accounts Receivable Invoice No.: 020-73042970, 020-73042712, 020-73043003, 020-73042955, 020-73071250 & 020-73042992	1121-000	195.00		797,788.11
01/28/14	{30}	Eagle Trucking Company	Accounts Receivable Invoice No.: 020-73042970, 020-73042712, 020-73071250, 020-73042992, 020-73043003 & 020-73042955	1121-000	240.00		798,028.11
01/28/14	{30}	BDP International	Accounts Receivable Invoice No.: 020-58603090	1121-000	1,080.00		799,108.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-65367960	1121-000	40.00		799,148.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-73030591 & 020-73030591	1121-000	80.00		799,228.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-73031431 & 020-73031431	1121-000	80.00		799,308.11
01/28/14	{30}	UTC Overseas, Inc.	Accounts Receivable Invoice No.: 020-73031313 & 020-73031313	1121-000	80.00		799,388.11
01/28/14	{30}	Summit Marine Enterprises NY LLC	Accounts Receivable Invoice No.: 020-64507531	1121-000	40.00		799,428.11
01/28/14	{30}	Overton & Co. Air Service, Inc.	Accounts Receivable Invoice No.: 020-28028081	1121-000	40.00		799,468.11
01/28/14	{30}	Performance Logistics, LLC	Accounts Receivable Invoice No.: 020-46279100	1121-000	40.00		799,508.11
01/28/14	{30}	DB Schenker, Inc.	Accounts Receivable Invoice No.:	1121-000	40.00		799,548.11

Subtotals : **\$2,285.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			020-64657552				
01/28/14	{30}	DB Schenker	Accounts Receivable Invoice No.: 020-64657541	1121-000	40.00		799,588.11
01/28/14	{30}	DB Schenker	Accounts Receivable Invoice No.: 020-72016464	1121-000	40.00		799,628.11
01/28/14	{30}	DB Schenker	Accounts Receivable Invoice No.: 020-64399812	1121-000	40.00		799,668.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.: 020-71374122	1121-000	40.00		799,708.11
01/28/14	{30}	Kuehne + Nagle, Inc.	Accounts Receivable Invoice No.: 020-65620925	1121-000	40.00		799,748.11
01/28/14	{30}	MTA Transportation Inc.	Accounts Receivable Invoice No.: 020-71511941	1121-000	88.00		799,836.11
01/28/14	{30}	MTA Transportation Inc.	Accounts Receivable Invoice No.: 020-71510493	1121-000	70.00		799,906.11
01/28/14	{30}	ETI Company	Accounts Receivable Invoice No.: 10484467	1121-000	40.00		799,946.11
01/28/14	{30}	ETI Company	Accounts Receivable Invoice No.: 020-65338921	1121-000	140.00		800,086.11
01/28/14	{30}	New Jersey Lawyers Service, LLC	Accounts Receivable Invoice No.: 020-71544631	1121-000	40.00		800,126.11
01/28/14	{30}	OL&T International Forwarders, Inc.	Accounts Receivable Invoice No.: 020-47247130	1121-000	40.00		800,166.11
01/28/14	{30}	Weinstock Inc.	Accounts Receivable re: Luftanza Airlines	1121-000	40.00		800,206.11
01/28/14	{30}	Aries Global Logistics, Inc.	Accounts Receivable Invoice No.: 020-65347402	1121-000	40.00		800,246.11
01/28/14	{30}	AIT Worldwide Logistics	Accounts Receivable Invoice No.: 020-27975765A	1121-000	40.00		800,286.11
01/28/14	{30}	CEVA International, Inc.	Accounts Receivable Invoice No.: 39234343	1121-000	40.00		800,326.11

Subtotals : **\$778.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/28/14	{30}	Moore Fogg's Cargo Systems Inc.	Accounts Receivable Invoice No.: 0268442	1121-000	40.00		800,366.11
01/28/14	{30}	Jade International, Inc.	Accounts Receivable Invoice No.: 020-73416825	1121-000	40.00		800,406.11
01/28/14	{30}	Expeditors International of Washington, Inc.	Accounts Receivable Invoice No.: 020-71780586	1121-000	40.00		800,446.11
01/28/14	{30}	Expeditors International of Washington, Inc.	Accounts Receivable Invoice No.: 020-64601681	1121-000	40.00		800,486.11
01/28/14	{30}	Kintetsu World Express, Inc.	Accounts Receivable Invoice No.: 020-54616435	1121-000	40.00		800,526.11
01/28/14	{30}	Livingston International, Inc.	Accounts Receivable Invoice No.: 020-59869375	1121-000	40.00		800,566.11
01/28/14	{30}	Will's Trucking Inc.	Accounts Receivable Invoice No.: 020-64656631	1121-000	70.00		800,636.11
01/28/14	{30}	Nippon Express USA, Inc.	Accounts Receivable Invoice No.: 020-71634835	1121-000	88.00		800,724.11
01/28/14	{30}	Kuehne + Nagel Inc.	Accounts Receivable Invoice No.: 020-67826290	1121-000	40.00		800,764.11
01/29/14	{30}	Flight Services & Systems, Inc.	Accounts Receivable - Invoice No.: CD99072653 & 694	1121-000	437.24		801,201.35
01/29/14	{30}	Thermo Fluids	Accounts Receivable - Used Oil Payment	1121-000	402.40		801,603.75
01/30/14		Kintetsu World Express, Inc.	Stop Payment - Reversed Deposit 100010 7 Non-Estate Funds Sent in Error	1280-000	-800.00		800,803.75
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.76	800,643.99
02/06/14	{3}	Treasurer of the State of Missouri	2012 Income Tax Refund	1224-000	4,952.00		805,595.99
02/06/14	{30}	OHL	Accounts Receivable - Invoice No.: CD99072679 & CD99072815	1121-000	40,361.96		845,957.95
02/06/14	{40}	Ceridian Corporation	Turnover of Stale Check re: Leonardo M. Clark	1229-000	67.77		846,025.72

Subtotals : **\$45,859.37** **\$159.76**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
02/06/14	{30}	The Hertz Corporation	Accounts Receivable Invoice No.: 010814	1121-000	21.29		846,047.01
02/17/14	{40}	Ceridian Corporation	Turnover of Stale Check re: Leonardo M. Clark	1229-000	94.09		846,141.10
02/17/14	{30}	OHL	Accounts Receivable - Invoice No.: CD99072877	1121-000	17,838.96		863,980.06
02/17/14	{39}	Travelers Casualty and Surety Company of America	Refund re: Account No.: 9932C3127	1129-000	3,049.00		867,029.06
02/18/14	{30}	Flight Services & Systems, Inc.	Accounts Receivable - Invoice No.: CD99072697	1121-000	115.92		867,144.98
02/18/14		UMPQUA Bank	Turnover of Lockbox Funds		36,947.04		904,092.02
	{1}		Alliance Ground International 63.16	1229-000			904,092.02
	{1}		Shipco Transport Inc. 887.06	1229-000			904,092.02
	{1}		GP Logistics LLC 994.86	1229-000			904,092.02
	{1}		US Global, Inc. 1,056.15	1229-000			904,092.02
	{1}		Republic Airways Holdings 129.60	1229-000			904,092.02
	{1}		Air China Cargo 7,155.00	1229-000			904,092.02
	{1}		Alliance Ground International 242.10	1229-000			904,092.02
	{1}		Kuehne & Nagel, Inc. 26,419.11	1229-000			904,092.02
02/26/14	101	McMinnville Water & Light	Deposit re: Utility Account Nos.: 103276, 103277, 103278, 103279, 103280, 103281, 103282, 103283, 103284 & 103285 Voided on 02/26/14	2420-003		25,000.00	879,092.02
02/26/14	101	McMinnville Water & Light	Deposit re: Utility Account Nos.: 103276, 103277, 103278, 103279, 103280, 103281, 103282, 103283, 103284 & 103285 Voided: check issued on 02/26/14	2420-003		-25,000.00	904,092.02

Subtotals : **\$58,066.30** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
02/27/14	{40}	Suburban Propane, L.P.	Invoice No.: 1725021014-2010 Refund	1229-000	108.10		904,200.12
02/27/14		Umpqua Bank	Turnover of Lockbox Funds		14,034.46		918,234.58
	{1}		GP Logistics, LLC 269.66	1229-000			918,234.58
	{1}		United Parcel Service 3,995.71	1229-000			918,234.58
	{1}		United Parcel Service 9,769.09	1229-000			918,234.58
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,118.77	917,115.81
03/06/14	102	McMinnville Water & Light	Deposit re: Utility Account Nos.: 103276, 103277, 103278, 103279, 103280, 103281, 103282, 103283, 103284 & 103285	2420-000		25,000.00	892,115.81
03/06/14	103	Pacific Insurance Partners	Invoice No.: 4439 Account EVERG-7 Policy No.: 9915-2218 Period of 02/08/14 - 02/08/15	2420-000		5,000.00	887,115.81
03/06/14	104	Powell Aircraft	Invoice No.: 13307 re: Title Search/Large Aircraft Nos.: 55963 & 3599D	2420-000		300.00	886,815.81
03/07/14		Ceridian Payroll Trust, Ceridian Corporation Trustee	Payroll for Period Ended February 28, 2014	2690-000		11,399.42	875,416.39
03/12/14	105	Hill Archive	Invoice No.: 0178405 Ship 3,000 file boxes to: Ryan Smith, Evergreen International Aviation, 3500 Three Mile Lane, McMinnville, OR 97128	2420-000		4,815.00	870,601.39
03/18/14	{1}	Umpqua Bank	Turnover of Lockbox Funds	1229-000	89.47		870,690.86
03/18/14	{3}	State of Minnesota Department of Unemployment	Refund of Credit Balance	1224-000	34.23		870,725.09
03/27/14	{3}	State of Minnesota	Refund re: 1QTR13 Corporation Tax	1224-000	4,349.00		875,074.09
03/27/14	{2}	Petty Cash - Fulton Bank of New Jersey	Turnover of Petty Cash [Exchanged at Fulton Bank for Cashier's Check]	1229-000	425.09		875,499.18
03/27/14	{2}	Petty Cash - Fulton Bank of New Jersey	Turnover of Petty Cash [Exchanged at Fulton Bank for Cashier's Check]	1229-000	89.00		875,588.18
03/27/14		Great Circle Flight Services, LLC	Accounts Receivable		2,593.90		878,182.08

Subtotals : **\$21,723.25** **\$47,633.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
	{30}		Invoice No.: 393.48 CD99072855	1121-000			878,182.08
	{30}		Invoice No.: 606.38 CD99072856	1121-000			878,182.08
	{30}		Invoice No.: 512.47 CD99072857	1121-000			878,182.08
	{30}		Invoice No.: 481.64 CD99072822	1121-000			878,182.08
	{30}		Invoice No.: 87.46 CD99072907	1121-000			878,182.08
	{30}		Invoice No.: 512.47 CD99072906	1121-000			878,182.08
03/31/14	106	Giuliano, Miller & Co., LLC	Deposit re: Utility Account No.: 103283	2990-000		5,000.00	873,182.08
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,235.46	871,946.62
04/02/14	{3}	Treasurer of the City of Portland	2012 Refund re: City/County Business Income Tax	1224-000	7,188.00		879,134.62
04/04/14		Ceridian Payroll Trust, Ceridian Corporation Trustee	Payroll for Period Ended April 4, 2014	2690-000		20,334.90	858,799.72
04/04/14		Ceridian Payroll Trust, Ceridian Corporation Trustee	Payroll for Period Ending April 4, 2014	2690-000		43,508.05	815,291.67
04/10/14	107	Hill Archive	Invoice No.: 0178441 Pack, Label, Palletize & Transport 1,877 Boxes from McMinnville, OR to West Berlin, NJ & Pro-Rata Storage			25,000.00	790,291.67
			Invoice No.: 0178441 3,284.75 Barcode & Log All Boxes	2420-000			790,291.67
			Invoice No.: 0178441 351.47 Pro-Rata Storage for Period of April 1, 2014 -	2410-000			790,291.67

Subtotals : **\$7,188.00** **\$95,078.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			April 30, 2014				
			(Partial Payment) Invoice 21,363.78 No.: 0178441 Pack, Label, Palletize & Transport 1,877 Boxes from McMinnville, OR to West Berlin, NJ	2420-000			790,291.67
04/14/14	108	Ceridian	Invoice Nos.: 35322209, 80996692, 35371403, 81006440 & 35400225			1,436.66	788,855.01
			Invoice No.: 35322209 187.46 Payroll Processing January 03, 2013	2690-000			788,855.01
			Invoice No.: 80996692 52.14 Payroll Processing re: Leonardo Clark	2690-000			788,855.01
			Invoice No.: 35371403 70.41 Payroll Processing March 04, 2014	2690-000			788,855.01
			Invoice No.: 81006440 1,052.50 W-2 State Filing Fees	2690-000			788,855.01
			Invoice No.: 35400225 74.15 Payroll Processing April 02, 2014	2690-000			788,855.01
04/23/14	{40}	Vend Alaska	Refund for Revenue re: Machine at 3830 Old International Airport	1229-000	2.94		788,857.95
04/23/14	{37}	Plakos Scrap Processing, Inc.	Sale of (1) Junk Van	1129-000	300.00		789,157.95
04/23/14	{37}	Plakos Scrap Processing, Inc.	Sale of (2) Vans	1129-000	700.00		789,857.95
04/23/14	{37}	Plakos Scrap Processing, Inc.	Sale of Scrap Metal	1129-000	800.00		790,657.95

Subtotals : **\$1,802.94** **\$1,436.66**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
04/28/14	109	Hill Archive	Invoice No.: 019264 Storage for Period of May 2014	2410-000		702.94	789,955.01
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,247.64	788,707.37
05/01/14	110	Hobart Lindzer, LLP	Pre-Petition Arrearage Payment [Docket No.: 247]	3210-000		500,000.00	288,707.37
05/05/14		Ceridian Payroll Trust	Payroll for Period Ended 05/06/14 re: 13-13363	2690-000		34,799.40	253,907.97
05/05/14		Ceridian Payroll Trust	Payroll for Period Ended 05/06/14	2690-000		68,418.07	185,489.90
05/09/14	{37}	Cherry City Metals, LLC	Purchase Ticket No.: 49009 re: 10.78 ton @ \$150.00 per ton	1129-000	1,616.93		187,106.83
05/12/14	111	Law Offices of Joel L. Herz	Reimbursement re: Travel to/from Philadelphia			3,529.00	183,577.83
			Reimbursement re: 779.00 Travel to/from Philadelphia	3992-000			183,577.83
			Fees at 5.5 hours x 2,750.00 \$500.00 per hour	3991-000			183,577.83
05/15/14		Asiana Airlines	Accounts Receivable		2,072.25		185,650.08
	{30}		Credit No.: 9908567 -46.05	1121-000			185,650.08
	{30}		Invoice No.: 99072762 690.75	1121-000			185,650.08
	{30}		Invoice No.: 99072763 690.75	1121-000			185,650.08
	{30}		Invoice No.: 99072973 736.80	1121-000			185,650.08
05/15/14		Cargo Services, Inc.	Accounts Receivable		19,079.13		204,729.21
	{30}		Invoice No.: 2,946.04 CD99071971	1121-000			204,729.21
	{30}		Invoice No.: 3,320.14 CD99072024	1121-000			204,729.21
	{30}		Invoice No.: 467.63 CD99072025	1121-000			204,729.21

Subtotals : **\$22,768.31** **\$608,697.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
	{30}		Invoice No.: 2,805.75 CD99072135	1121-000			204,729.21
	{30}		Invoice No.: 97.72 CD99072136	1121-000			204,729.21
	{30}		Invoice No.: 3,553.97 CD99072153	1121-000			204,729.21
	{30}		Credit No.: CD99072024 -3,320.14	1121-000			204,729.21
	{30}		Invoice No.: 65.15 CD99072249	1121-000			204,729.21
	{30}		Invoice No.: 3,320.15 CD99072250	1121-000			204,729.21
	{30}		Invoice No.: 3,039.57 CD99072262	1121-000			204,729.21
	{30}		Invoice No.: 1,262.59 CD99072290	1121-000			204,729.21
	{30}		Credit No.: CD99072025 -467.63	1121-000			204,729.21
	{30}		Invoice Number not provided 1,988.19	1121-000			204,729.21
05/16/14	112	Around The Clock Dispatch, Inc.	Storage Fees for Period of December 2013 - May 2014			5,610.00	199,119.21
			Invoice No.: 40084 1,360.00 Storage from 11/13/13 - 11/30/13 \$510.00 & Stoarge for Period of December 2013	2420-000			199,119.21
			Invoice No.: 40486 850.00 Storage for Period of January 2014	2420-000			199,119.21

Subtotals : **\$0.00** **\$5,610.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 40869 Storage for Period of February 2014	850.00 2420-000			199,119.21
			Invoice No.: 41408 Storage for Period of March 2014	850.00 2420-000			199,119.21
			Invoice No.: 41874 Storage for Period of April 2014	850.00 2420-000			199,119.21
			Invoice No.: 42107 Storage for Period of May 2014	850.00 2420-000			199,119.21
05/20/14	113	Hill Archive	Voided - Invoice No.: 019529 Storage for Period of June 2014 Voided on 07/14/14	2410-003		718.29	198,400.92
05/20/14	114	Hill Archive	Voided - Invoice No.: 0179247 Pick-up Pallet from McMinnville, Oregon & Initial Container Input (41 Boxes) Voided on 07/14/14	2420-003		958.70	197,442.22
05/27/14		Certified Aviation Services, LLC	Payment Stopped - Accounts Receivable		7,978.72		205,420.94
	{30}		Rent Due Pre-Petition	13,500.00 1121-000			205,420.94
	{30}		Less Service Invoice (Pre-Petition) No.: 2136EAGLEA	-617.50 1121-000			205,420.94
	{30}		Less Service Invoice (Pre-Petition) No.: 2137EAGLEA	-195.00 1121-000			205,420.94
	{30}		Less Service Invoice	-1,560.00 1121-000			205,420.94

Subtotals : **\$7,978.72** **\$1,676.99**

Form 2 Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			(Pre-Petition) No.: 3136EAGLEA				
	{30}		Less Service Invoice -130.00 (Pre-Petition) No.: 4136EAGLEA	1121-000			205,420.94
	{30}		Less Service Invoice -389.50 (Pre-Petition) No.: 4137EAGLEA	1121-000			205,420.94
	{30}		Less Service Invoice -260.00 (Pre-Petition) No.: 5136EAGLEA	1121-000			205,420.94
	{30}		Less (Pre-Petition) -2,000.00 Security Deposit for Sub-Lease	1121-000			205,420.94
	{30}		Less (Pre-Petition) Rent -61.36 for Equipment Parking April 2013	1121-000			205,420.94
	{30}		Less (Pre-Petition) Rent -9.82 for Dumpster Parking April & May 2013	1121-000			205,420.94
	{30}		Less (Pre-Petition) Rent -298.10 for Oil Drum Storage April - August 2013	1121-000			205,420.94
05/27/14	{30}	Southwest Airlines Co.	Accounts Receivable - December 2013 Cargo	1121-000	13,040.79		218,461.73
05/27/14	{30}	Certified Aviation Services, LLC	Payment Stopped - Refer to Deposit No.: 100032-1 05/27/14	1121-000	-7,978.72		210,483.01
05/30/14	{30}	OHL	Accounts Receivable - Invoice No.: CD99072999	1121-000	8,913.12		219,396.13

Subtotals : **\$13,975.19** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		442.58	218,953.55
06/05/14	{30}	Air China Cargo Co., Ltd.	Accounts Receivable	1121-000	252.62		219,206.17
06/06/14		Kuehne & Nagel Inc.	Accounts Receivable Invoice Nos.: CD99072494 & II9908653		11,627.73		230,833.90
	{30}		Accounts Receivable 3,278.98 Invoice No.: CD99072494	1121-000			230,833.90
	{30}		Accounts Receivable 8,348.75 Invoice No.: II9908653	1121-000			230,833.90
06/14/14	{36}	Amur Finance III, LLC	Sale of Fixed Assets Pursuant to Sale Order [Docket No.: 338]	1129-000	675,000.00		905,833.90
06/16/14	{30}	SDV (USA) Inc.	Invoice No.: 1197293	1121-000	9,368.14		915,202.04
06/16/14	{36}	Amur Finance III LLC	Sale of Fixed Assets Pursuant to Sale Order [Docket No.: 338]	1129-000	1,475,000.00		2,390,202.04
06/16/14		Marana Aerospace Solution, Inc.	Post-Petition Storage and Related Services Pursuant to Order [Docket No.: 338]	2410-000		675,000.00	1,715,202.04
06/18/14	115	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283			2,462.27	1,712,739.77
			Utility Expense re: 669.25 Account No.: 103277 re: 3 MI LN SE, 3850	2420-000			1,712,739.77
			Utility Expense re: 789.92 Account No.: 103278 re: 3 MI LN SE, 3850	2420-000			1,712,739.77
			Utility Expense re: 1,003.10 Account No.: 103283 re: ARMORN WY SE, 175	2420-000			1,712,739.77
06/19/14	116	Hill Archive	Invoice No.: 019804 Storage for Period of July	2410-000		718.29	1,712,021.48

Subtotals : **\$2,171,248.49** **\$678,623.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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				
06/24/14		IJS Global Inc.	Accounts Receivable		1,057.02		1,713,078.50
	{30}		Invoice No.: 206.32 CD99072424	1121-000			1,713,078.50
	{30}		Invoice No.: 22.57 CD99072684-1	1121-000			1,713,078.50
	{30}		Invoice No.: 15.19 CD99072541-1	1121-000			1,713,078.50
	{30}		Invoice No.: 49.51 CD99072814-1	1121-000			1,713,078.50
	{30}		Invoice No.: 52.83 CD99072876-1	1121-000			1,713,078.50
	{30}		Invoice No.: 115.30 CD99072998	1121-000			1,713,078.50
	{30}		Invoice No.: 595.30 CD99072876	1121-000			1,713,078.50
06/26/14		Cayman Airways Ltd	Accounts Receivable		16,144.61		1,729,223.11
	{30}		Invoice No.: 815.00 CD99072805	1121-000			1,729,223.11
	{30}		Invoice No.: 815.00 CD99072839	1121-000			1,729,223.11
	{30}		Invoice No.: 815.00 CD99072898	1121-000			1,729,223.11
	{30}		Invoice No.: 1,630.00 CD99072949	1121-000			1,729,223.11
	{30}		Invoice No.: 3,484.61 CD99072899	1121-000			1,729,223.11
	{30}		Invoice No.: 6,140.00	1121-000			1,729,223.11

Subtotals : **\$17,201.63** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			CD99072954				
	{30}		Invoice No.: 2,445.00 CD99072955	1121-000			1,729,223.11
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,264.29	1,727,958.82
07/08/14		Kuehne + Nagle Inc.	Accounts Receivable		74,615.09		1,802,573.91
	{30}		Invoice No.: 5,919.95 CD99072598	1121-000			1,802,573.91
	{30}		Invoice No.: 5,860.13 CD99072599	1121-000			1,802,573.91
	{30}		Invoice No.: 2,001.50 CD99072596	1121-000			1,802,573.91
	{30}		Invoice No.: 2,142.47 CD99072597	1121-000			1,802,573.91
	{30}		Invoice No.: 3,387.61 CD99072602	1121-000			1,802,573.91
	{30}		Invoice No.: 3,229.20 CD99072600	1121-000			1,802,573.91
	{30}		Invoice No.: 3,428.70 CD99072601	1121-000			1,802,573.91
	{30}		Invoice No.: 6,027.18 CD99072655	1121-000			1,802,573.91
	{30}		Invoice No.: 2,018.64 CD99072654	1121-000			1,802,573.91
	{30}		Invoice No.: 3,692.75 CD99072656	1121-000			1,802,573.91
	{30}		Invoice No.: 3,326.13 CD99072675	1121-000			1,802,573.91
	{30}		Invoice No.: 3,128.12	1121-000			1,802,573.91

Subtotals : **\$74,615.09** **\$1,264.29**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			CD99072676				
	{30}		Invoice No.: 1,832.59 CD99072824	1121-000			1,802,573.91
	{30}		Invoice No.: 3,135.50 CD99072826	1121-000			1,802,573.91
	{30}		Invoice No.: 6,277.80 CD99072843	1121-000			1,802,573.91
	{30}		Invoice No.: 3,438.59 CD99072852	1121-000			1,802,573.91
	{30}		Invoice No.: 6,230.00 CD99072858	1121-000			1,802,573.91
	{30}		Invoice No.: 3,783.70 CD99072887	1121-000			1,802,573.91
	{30}		Invoice No.: 2,147.57 CD99072886	1121-000			1,802,573.91
	{30}		Invoice No.: 3,606.96 CD99072903	1121-000			1,802,573.91
07/14/14	113	Hill Archive	Voided - Invoice No.: 019529 Storage for Period of June 2014 Voided: check issued on 05/20/14	2410-003		-718.29	1,803,292.20
07/14/14	114	Hill Archive	Voided - Invoice No.: 0179247 Pick-up Pallet from McMinnville, Oregon & Initial Container Input (41 Boxes) Voided: check issued on 05/20/14	2420-003		-958.70	1,804,250.90
07/14/14	117	C and D Landscape Company	Invoice dated 04/15/14 Cut Lawns Located at 3500, 3600, 3800, 3850, 3950 & 3930	2420-000		1,680.00	1,802,570.90
07/16/14	118	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283			2,308.23	1,800,262.67

Subtotals : **\$0.00** **\$2,311.24**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Utility Expense re: 637.70 Account No.: 103278 re: Period of April 21, 2014 - May 22, 2014	2420-000			1,800,262.67
			Utility Expense re: 1,079.99 Account No.: 103283 re: Period of April 21, 2014 - May 22, 2014	2420-000			1,800,262.67
			Utility Expense re: 590.54 Account No.: 103277 re: Period of April 21, 2014 - May 22, 2014	2420-000			1,800,262.67
07/16/14	119	Hill Archive	Invoice No.: 020078 Storage for Period of August 2014	2420-000		775.48	1,799,487.19
07/25/14	{3}	State of Illinois - Comptroller	Refund for Period of 02/2013	1224-000	30,620.53		1,830,107.72
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,810.97	1,827,296.75
08/07/14	{30}	Scandinavian BC, Inc.	Accounts Receivable	1121-000	533.41		1,827,830.16
08/14/14	120	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283			2,139.50	1,825,690.66
			Utility Expense re: 1,082.49 Account No.: 103283	2420-000			1,825,690.66
			Utility Expense re: 455.33 Account No.: 103277	2420-000			1,825,690.66
			Utility Expense re: 601.68 Account No.: 103278	2420-000			1,825,690.66
08/19/14	{36}	Jet Midwest Group, LLC	Sale of Fixed Assets Pursuant to Sale Order [Docket No.: 338]	1129-000	2,150,000.00		3,975,690.66
08/19/14	121	Hill Archive	Invoice No.: 020362 Storage for Period of	2410-000		775.48	3,974,915.18

Subtotals : **\$2,181,153.94** **\$6,501.43**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Utility Expense re: 508.77 Account No.: 103278 for Period of July 23, 2014 - August 21, 2014	2420-000			1,687,237.94
			Utility Expense re: 1,448.69 Account No.: 103283 for Period of July 23, 2014 - August 21, 2014	2420-000			1,687,237.94
			Utility Expense re: 367.52 Account No.: 103277 for Period of July 23, 2014 - August 21, 2014	2420-000			1,687,237.94
09/25/14		Ceridian Tax Service Inc.	Payroll for Period Ended 09/26/14 re: 13-13365 [Docket No.: 87]	2690-000		1,101.17	1,686,136.77
09/25/14		Ceridian Tax Service Inc.	Payroll for Period Ended 09/26/14 re: 13-13361 [Docket No.: 87]			400,096.39	1,286,040.38
			Net re: Evergreen 247,951.21 Aviation Gound Logistics (13-13361)	2690-000			1,286,040.38
			Tax Liability re: 152,145.18 Evergreen Aviation Ground Logistics (13-13361)	2690-000			1,286,040.38
09/25/14		Ceridian Tax Service Inc.	Payroll for Period Ended 09/26/14 re: 13-13363 [Docket No.: 87]			13,673.06	1,272,367.32
			EFTPS Net Total re: 3,688.73 Evergreen International Airlines (13-13363)	2690-000			1,272,367.32

Subtotals : **\$0.00** **\$414,870.62**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Tax Liability re: 1,181.72 Evergreen International Airlines (13-13363)	2690-000			1,272,367.32
			EFTPS Net Total re: 6,244.12 Evergreen International Airlines (13-13363)	2690-000			1,272,367.32
			Tax Liability re: 2,558.49 Evergreen International Airlines (13-13363)	2690-000			1,272,367.32
09/30/14	128	Alliance Ground International	Invoice No.: 317-43607 MIA Airport Fee	2990-000		192.60	1,272,174.72
10/01/14	129	Pachulski Stang Ziehl & Jones LLP	1st Fee Application for Partial Compensation of Professional Services and 100% Reimbursement of Expenses Period of December 31, 2013 - June 30, 2014			500,000.00	772,174.72
			1st Fee Application for 89,303.72 Reimbursement of Expenses for Period of December 31, 2013 - June 30, 2014	3220-000			772,174.72
			Partial - 1st Fee 410,696.28 Application for Compensation of Professional Services for Period of December 31, 2013 - June 30, 2014	3210-000			772,174.72
10/06/14	{30}	Ground Services International Inc.	Accounts Receivable	1121-000	33,600.00		805,774.72
10/07/14		To Account #*****1167	Fund Payroll Account	9999-000		134,355.96	671,418.76
10/16/14	130	C and D Landscape Company	Invoice dated 10/14/14 Cut Lawns Located at	2420-000		1,280.00	670,138.76

Subtotals : **\$33,600.00** **\$635,828.56**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			3500, 3600, 3800, 3850, 3950 & 3930				
10/17/14	131	Ceridian	Invoice Nos.: 35536580, 35541506 & 81035841 Special Request Fees, Processing and Monthly Tax Filing Fees re: 13-13365			432.83	669,705.93
			Invoice No.: 35536580 150.00 Special Request Fees & Processing	2690-000			669,705.93
			Invoice No.: 35541506 150.00 Special Request Fees & Processing	2690-000			669,705.93
			Invoice No.: 81035841 132.83 Monthly Tax Filing Fees	2690-000			669,705.93
10/20/14	132	Hill Archive	Voided (Check Not Printed) - Invoice No.: 020925 Storage for Period of November 2014 Voided on 10/24/14	2410-003		775.48	668,930.45
10/24/14	132	Hill Archive	Voided (Check Not Printed) - Invoice No.: 020925 Storage for Period of November 2014 Voided: check issued on 10/20/14	2410-003		-775.48	669,705.93
10/27/14	133	Ceridian Tax Service Inc.	Voided - Invoice Nos.: 35536581, 35541507, 35552971, 81035840, 10313636 & 10313648 Voided on 02/18/15	2990-003		1,100.00	668,605.93
10/29/14	{40}	UPS Supply Chain Solutions	Refund Invoice No.: 020-62253192	1229-000	40.00		668,645.93
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,096.93	667,549.00
11/12/14	134	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of August 21, 2014 - September 23, 2014			2,366.46	665,182.54
			Utility Expense re: 588.28 Account No.: 103278 for	2420-000			665,182.54

Subtotals : **\$40.00** **\$4,996.22**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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 August 21, 2014 - September 23, 2014				
			Utility Expense re: 315.40 Account No.: 103277 for Period of August 21, 2014 - September 23, 2014	2420-000			665,182.54
			Utility Expense re: 1,462.78 Account No.: 103283 for Period of August 21, 2014 - September 23, 2014	2420-000			665,182.54
11/17/14		U.S. Airways	Accounts Receivable		7,446.88		672,629.42
	{30}		Invoice No.: 1,055.04 CD99072775	1121-000			672,629.42
	{30}		Invoice No.: 1,098.92 CD99072565	1121-000			672,629.42
	{30}		Invoice No.: 1,238.42 CD99072776	1121-000			672,629.42
	{30}		Invoice No.: 1,417.02 CD99072564	1121-000			672,629.42
	{30}		Invoice No.: 2,637.48 CD99072994	1121-000			672,629.42
11/17/14	135	Hill Archive	Stopped Payment (Never Cashed) Invoice No.: 021202 Storage for Period of December 2014 Stopped on 03/16/15	2410-004		775.48	671,853.94
11/22/14	136	Ceridian Tax Service Inc.	Invoice Nos.: 35489372, 35486300, 35418082,			1,046.88	670,807.06

Subtotals : **\$7,446.88** **\$1,822.36**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 81016760 Tax Filing	455.33	2690-000		667,932.76
			Invoice No.: 35440674 Special Request Fee with Payroll Processing	1,594.82	2690-000		667,932.76
			Invoice No.: 35426410 Special Request Fee with Payroll Processing	224.15	2690-000		667,932.76
			Invoice No.: 35410333 Special Request Fee with Payroll Processing	150.00	2690-000		667,932.76
11/24/14	{30}	Matheson Flight Extenders, Inc.	Accounts Receivable	1121-000	5,785.54		673,718.30
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.35	673,645.95
12/09/14	{30}	Avianca (IAT) JFK	Accounts Receivable	1121-000	130,042.21		803,688.16
12/09/14		From Account #*****1168	Transfer Funds Deposited into Account Ending 1168 in Error (United Airlines, Inc. & United Express	9999-000	36,573.55		840,261.71
12/09/14	138	ASK LLP	20% Collection Fees & Reimbursement of Expenses for Period of November 2014			97,729.17	742,532.54
			20% Collection Fee [Avianca El Salvador TACA Airlines \$110,949.83]	22,189.97	3210-000		742,532.54
			20% Collection Fee [Lufthansa Cargo Aktiengesellschaft	37,345.24	3210-000		742,532.54

Subtotals : **\$172,401.30** **\$97,801.52**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			\$37,345.24]				
			20% Collection Fee 37,608.44 [Lufthansa Cargo Aktiengesellschaft \$188,042.19]	3210-000			742,532.54
			Reimbursement of Courier Expenses 25.21	3220-000			742,532.54
			Reimbursement of Xerox Expenses 76.60	3220-000			742,532.54
			Reimbursement of Postage Expenses 55.94	3220-000			742,532.54
			Reimbursement of Telephone Expenses 17.77	3220-000			742,532.54
			Reimbursement of Search Expenses 410.00	3220-000			742,532.54
12/11/14	139	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of September 23, 2014 - October 23, 2014			1,888.09	740,644.45
			Utility Expense re: Account No.: 103277 for Period of September 23, 2014 - October 23, 2014 314.62	2420-000			740,644.45
			Utility Expense re: Account No.: 103278 for Period of September 23, 2014 - October 23, 2014 514.87	2420-000			740,644.45
			Utility Expense re: Account No.: 103283 for 1,058.60	2420-000			740,644.45

Subtotals : **\$0.00** **\$1,888.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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 September 23, 2014 - October 23, 2014				
12/15/14	140	Hill Archive	Invoice No.: 021482 Storage for Period of January 2015	2410-000		775.48	739,868.97
12/16/14		Evergreen International Aviation	Transfer Funds from case No.: 13-13364 to Case No.: 13-13361 that were Deposited in Error		485,718.23		1,225,587.20
	{30}		Lufthansa Cargo, 1640 Hempstead Turnpike, East Meadow, NY [Deposit No.: 100023-3 11/25/14]	1121-000			1,225,587.20
	{30}		Lufthansa Cargo, 1640 Hempstead Turnpike, East Meadow, NY 11554 [Deposit No.: 100023-2 11/25/14]	1121-000			1,225,587.20
	{30}		Avianca El Salvador, TACA International Airlines, SA, P. O. Box 591410, Miami, FL [Deposit No.: 100022-1 11/21/14]	1121-000			1,225,587.20
12/23/14	{30}	Bestpass, Inc.	Deferred Income re: Prepaid Deferred Fund & Postpaid Deferred Funds	1121-000	587.46		1,226,174.66
12/23/14	{36}	Federal Aviation Title Company	Balance of Escrow re: Sale of Fixed Assets Pursuant to Sale Order [Docket No.: 338]	1129-000	183,616.50		1,409,791.16
12/23/14	141	Willis of Oregon, Inc.	Granite Slate Insurance Company re: Policy	2420-000		45,658.00	1,364,133.16

Subtotals : **\$669,922.19** **\$46,433.48**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 02-LX -024055319-1/000 Property Insurance for Term 12/30/14 - 12/30/15 [Case No.: 13-13364]				
12/30/14	{30}	Agility Logistics Corp.	Accounts Receivable Collection	1121-000	8,054.37		1,372,187.53
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		409.96	1,371,777.57
01/02/15	{30}	Lufthansa German Airlines	Accounts Receivable	1121-000	89,375.00		1,461,152.57
01/02/15		Ceridian Tax Service Inc.	Refund Credit Balance for Period Ended 10/03/14	2690-000		-5,941.52	1,467,094.09
01/02/15		Ceridian Tax Service Inc.	Refund Credit Balance for Period Ended 10/03/14 for 13-13365	2690-000		-1,596.87	1,468,690.96
01/02/15		Willis of Oregon, Inc.	Return of Unapplied Amount from Check No.: 141 12/23/14	2420-000		-1,525.00	1,470,215.96
01/06/15	142	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of October 23, 2014 - November 20, 2014			2,305.23	1,467,910.73
			Utility Expense re: 344.38 Account No.: 103277 for Period of October 23, 2014 - November 20, 2014	2420-000			1,467,910.73
			Utility Expense re: 638.63 Account No.: 103278 for Period of October 23, 2014 - November 20, 2014	2420-000			1,467,910.73
			Utility Expense re: 1,322.22 Account No.: 103283 for Period of October 23,	2420-000			1,467,910.73

Subtotals : **\$97,429.37** **\$-6,348.20**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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 - November 20, 2014				
01/08/15	{30}	FedEx Express	Accounts Receivable	1121-000	3,338.28		1,471,249.01
01/08/15	{30}	FedEx Express	Accounts Receivable	1121-000	6,285.15		1,477,534.16
01/08/15	{30}	FedEx	Accounts Receivable	1121-000	5,514.76		1,483,048.92
01/12/15	143	Robert L. Edwards	Reimbursement re: Computer Data Process for Period of November 2014	2420-000		176.00	1,482,872.92
01/12/15	144	ASK LLP	20% Collection Fees & Reimbursement of Expenses for Period of December 2014			34,970.32	1,447,902.60
			20% Collection Fees re: 1,610.87 Agility Logistics Corp. d/b/a Freight Screer \$8,054.37	3210-000			1,447,902.60
			20% Collection Fee re: 26,008.44 Avianca Airlines \$130,042.21	3210-000			1,447,902.60
			20% Collection Fee re: 7,140.34 United Airlines, Inc. f/d/b/a Continental Airlines \$35,701.70	3210-000			1,447,902.60
			20% Collection Fee re: 174.37 United Express f/d/b/a Continental Express	3210-000			1,447,902.60
			Reimbursement re: 31.20 Courier Fees	3220-000			1,447,902.60
			Reimbursement re: 5.10 Xerox Fees	3220-000			1,447,902.60
01/13/15	145	Ceridian Freedom Tax Service	2014 Year End FUTA Tax Adjustments	2690-000		2,044.99	1,445,857.61

Subtotals : **\$15,138.19** **\$37,191.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/13/15	146	Hobart Lindzer, LLP	First Interim Fee Application for Professional Services and Reimbursement of Expenses for the Period from January 1, 2014 - April 30, 2014 [Docket No.: 396]			297,101.85	1,148,755.76
			First Interim Fee Application for Professional Services for the Period from January 1, 2014 - April 30, 2014	280,694.25	3210-000		1,148,755.76
			First Interim Fee Application for Reimbursement of Expenses for the Period from January 1, 2014 - April 30, 2014	16,407.60	3220-000		1,148,755.76
01/16/15	{30}	Air - India, Ltd.	Accounts Receivable	1121-000	111,279.75		1,260,035.51
01/16/15	147	Hill Archive	Invoice No.: 021765 Storage for Period of February 2015	2410-000		775.48	1,259,260.03
01/21/15	{30}	Turkish Airlines Inc. (Turk Hava Yollari A.O.)	Accounts Receivable Collection	1121-000	8,196.00		1,267,456.03
01/21/15	{30}	Turkish Airlines Inc. (Turk Hava Yollari A.O.)	Accounts Receivable Collection	1121-000	7,690.35		1,275,146.38
01/21/15	{30}	Turkish Airlines Inc. (Turk Hava Yollari A.O.)	Accounts Receivable Collection	1121-000	1,454.26		1,276,600.64
01/21/15	{30}	Turkish Airlines Inc. (Turk Hava Yollari A.O.)	Accounts Receivable Collection	1121-000	12,841.27		1,289,441.91
01/21/15	{30}	Turkish Airlines Inc. (Turk Hava Yollari A.O.)	Accounts Receivable Collection	1121-000	9,562.00		1,299,003.91

Subtotals : **\$151,023.63** **\$297,877.33**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/21/15	{30}	Turkish Airlines Inc. (Turk Hava Yollari A.O.)	Accounts Receivable Collection	1121-000	9,562.00		1,308,565.91
01/22/15	{30}	Volga-Dnepr Airlines (UK) Ltd	Accounts Receivable	1121-000	776.00		1,309,341.91
01/26/15	148	Ceridian **	Invoice Nos.: 35536581, 35541507, 81035840, 35552971, 10313648 & 10313636			1,100.00	1,308,241.91
			Invoice No.: 35536581 150.00	2690-000			1,308,241.91
			Invoice No.: 35541507 384.50	2690-000			1,308,241.91
			Invoice No.: 81035840 7.50	2690-000			1,308,241.91
			Invoice No.: 35552971 150.00	2690-000			1,308,241.91
			Invoice No.: 10313648 60.00	2690-000			1,308,241.91
			Invoice No.: 10313636 348.00	2690-000			1,308,241.91
01/26/15	149	Ceridian **	Invoice Nos.: 35640047, 35640224, 35640231 & 35641795			2,749.05	1,305,492.86
			Invoice No.: 35640047 1.17	2690-000			1,305,492.86
			Invoice No.: 35640224 2,364.08	2690-000			1,305,492.86
			Invoice No.: 35640231 300.00	2690-000			1,305,492.86
			Invoice No.: 35641795 83.80	2690-000			1,305,492.86
01/26/15	150	Ceridian **	Invoice Nos.: 35640228, 35640233 & 35640373 for Case No.: 13-13365			154.21	1,305,338.65
			Invoice No.: 35640228 4.06	2690-000			1,305,338.65
			Invoice No.: 35640233 150.00	2690-000			1,305,338.65
			Invoice No.: 35640373 0.15	2690-000			1,305,338.65
01/26/15	151	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		1,346.51	1,303,992.14
01/28/15	{30}	Kuehne + Nagel Inc.	Accounts Receivable	1121-000	8,735.50		1,312,727.64
01/29/15	152	Evergreen Aviation FBO Wells Fargo, N.A.	Distribution re: Secured Lien [Docket No.: 202]			178,108.01	1,134,619.63

Subtotals : **\$19,073.50** **\$183,457.78**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Distribution re: Secured Lien [Docket No.: 202] 183,616.50	4210-000			1,134,619.63
		Evergreen Aviation FBO Wells Fargo, N.A.	Less: -5,508.49	4210-000			1,134,619.63
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,006.07	1,133,613.56
02/02/15	153	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of November 20, 2014 - December 22, 2014			2,310.47	1,131,303.09
			Utility Expense re: Account No.: 103277 for Period of November 20, 2014 - December 22, 2014 337.06	2420-000			1,131,303.09
			Utility Expense re: Account No.: 103278 for Period of November 20, 2014 - December 22, 2014 828.50	2420-000			1,131,303.09
			Utility Expense re: Account No.: 103283 for Period of November 20, 2014 - December 22, 2014 1,144.91	2420-000			1,131,303.09
02/03/15	{42}	G2 Secure Staff LLC	Transfer of MDAD GASP Permit Pursuant to Transfer Agreement [Docket No.: 503]	1229-000	100,000.00		1,231,303.09
02/06/15	154	ASK LLP	20% Commission and Reimbursement of Courier Expense for Period of January 2015			55,038.33	1,176,264.76
			20% Collection Fee re: 22,255.95	3210-000			1,176,264.76

Subtotals : **\$100,000.00** **\$58,354.87**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Air India Ltd. (\$111,279.75)				
			20% Collection Fee re: 667.66 Federal Express Corporation (\$3,338.28)	3210-000			1,176,264.76
			20% Collection Fee re: 1,257.03 Federal Express Corporation (\$6,285.15)	3210-000			1,176,264.76
			20% Collection Fee re: 1,102.95 Federal Express (\$5,514.76)	3210-000			1,176,264.76
			20% Collection Fee re: 1,747.10 Kuehne + Nagel, Inc. (\$8,735.50)	3210-000			1,176,264.76
			20% Collection Fee re: 17,875.00 Lufthansa German Airlines (\$89,375.00)	3210-000			1,176,264.76
			20% Collection Fee re: 1,639.20 Turkish Airlines (\$8,196.00)	3210-000			1,176,264.76
			20% Collection Fee re: 1,538.07 Turkish Airlines (\$7,690.35)	3210-000			1,176,264.76
			20% Collection Fee re: 2,568.25 Turkish Airlines (\$12,841.27)	3210-000			1,176,264.76
			20% Collection Fee re: 290.85 Turkish Airlines	3210-000			1,176,264.76

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Voided: check issued on 10/27/14				
02/23/15	158	Ceridian **	Invoice No.: 35660916 Extended Access after Cancellation Voided on 02/23/15	2690-003		200.00	1,171,249.80
02/23/15	158	Ceridian **	Invoice No.: 35660916 Extended Access after Cancellation Voided: check issued on 02/23/15	2690-003		-200.00	1,171,449.80
02/24/15	{30}	Republic Airways Holdings	Accounts Receivable Collection	1121-000	178.54		1,171,628.34
02/24/15	159	McMinnville Water & Light	Voided - Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of December 22, 2014 - January 23, 2015 Voided on 02/24/15	2420-003		2,848.93	1,168,779.41
02/24/15	159	McMinnville Water & Light	Voided - Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of December 22, 2014 - January 23, 2015 Voided: check issued on 02/24/15	2420-003		-2,848.93	1,171,628.34
02/26/15	160	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of December 22, 2014 - January 23, 2015			2,511.87	1,169,116.47
			Utility Expense re: 984.91 Account No.: 103278 for Period of December 22, 2014 - January 23, 2015	2420-000			1,169,116.47
			Utility Expense re: 1,151.17 Account No.: 103283 for Period of December 22, 2014 - January 23, 2015	2420-000			1,169,116.47
			Utility Expense re: 375.79	2420-000			1,169,116.47

Subtotals : **\$178.54** **\$2,511.87**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 103277 for Period of December 22, 2014 - January 23, 2015				
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		830.27	1,168,286.20
03/10/15	{30}	FedEx Trade Networks Transport, Inc.	Accounts Receivable	1121-000	5,426.54		1,173,712.74
03/10/15	161	Robert L. Edwards	Reimbursement re: Computer Data Process for Period of January 2015	2420-000		176.00	1,173,536.74
03/13/15	162	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of January 23, 2015 - February 20, 2015			2,340.75	1,171,195.99
			Utility Expense re: 342.59 Account No.: 103277 for Period of January 23, 2015 - February 20, 2015	2420-000			1,171,195.99
			Utility Expense re: 1,179.76 Account No.: 103283 for Period of January 23, 2015 - February 20, 2015	2420-000			1,171,195.99
			Utility Expense re: 818.40 Account No.: 103278 for Period of January 23, 2015 - February 20, 2015	2420-000			1,171,195.99
03/16/15	135	Hill Archive	Stopped Payment (Never Cashed) Invoice No.: 021202 Storage for Period of December 2014	2410-004		-775.48	1,171,971.47

Subtotals : **\$5,426.54** **\$2,571.54**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Stopped: check issued on 11/17/14				
03/16/15	163	Hill Archive	Replacement for Check No.: 135 re: Invoice No.: 021202 Storage for Period of December 2014	2410-000		775.48	1,171,195.99
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-551.65	1,171,747.64
03/20/15	164	Hill Archive	Invoice No.: 022328 Storage for Period of April 2015	2410-000		775.48	1,170,972.16
03/30/15	{30}	FedEx Trade Networks Transport, Inc.	Accounts Receivable	1121-000	1,191.11		1,172,163.27
03/30/15	165	Evergreen International Aviation, Inc. 13-13364	Transfer Funds re: Payment to Four & Son's Landscape Maintenance	2420-000		1,650.00	1,170,513.27
03/30/15	166	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of February 20, 2015 - March 23, 2015			2,243.95	1,168,269.32
			Utility Expense re: 333.20 Account No.: 103277 for Period of February 20, 2015 - March 23, 2015	2420-000			1,168,269.32
			Utility Expense re: 798.87 Account No.: 103278 for Period of February 20, 2015 - March 23, 2015	2420-000			1,168,269.32
			Utility Expense re: 1,111.88 Account No.: 103283 for Period of February 20, 2015 - March 23, 2015	2420-000			1,168,269.32
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,585.31	1,170,854.63

Subtotals : **\$1,191.11** **\$2,307.95**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 103277 for Period of March 23, 2015 - April 23, 2015				
			Utility Expense re: 778.32 Account No.: 103278 for Period of March 23, 2015 - April 23, 2015	2420-000			1,145,463.85
			Utility Expense re: 1,086.85 Account No.: 103283 for Period of March 23, 2015 - April 23, 2015	2420-000			1,145,463.85
04/30/15	{30}	TUG Technologies Corporation	Accounts Receivable Collection	1121-000	331.06		1,145,794.91
04/30/15	172	Commercial Piping Company	Invoice No.: 57618S Backflow Assembly Inspection/Report	2990-000		1,047.50	1,144,747.41
04/30/15	173	Willis of Oregon, Inc.	Additional Premium Granite Slate Insurance Company re: Policy No.: 02-LX -024055319-1/000 Property Insurance for Term 12/30/14 - 12/30/15 [Case No.: 13-13364]	2420-000		13,937.00	1,130,810.41
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		759.81	1,130,050.60
05/08/15	174	ASK LLP	20% Commission and Reimbursement of Expenses for Period of April 2015			95.40	1,129,955.20
			20% Commission re: Tug 66.21 Technologies Corporation (\$331.05)	3210-000			1,129,955.20
			Reimbursement of 28.79 Courier Fees for Period of April 2015	3220-000			1,129,955.20
			Reimbursement of Xerox 0.40	3220-000			1,129,955.20

Subtotals : **\$331.06** **\$15,839.71**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Fees for Period of April 2015				
05/20/15	175	Hill Archive	Invoice No.: 022900 Storage for Period of June 2015	2410-000		775.48	1,129,179.72
05/21/15	176	Ceridian **	Invoice No.: 81062545 W-2 Federal & State Filing Fees	2690-000		852.00	1,128,327.72
05/21/15	177	Ceridian **	Invoice Nos.: 81062546 & 81012005 W-2 Federal & State Filing Fees for Case No.: 13-13365	2690-000		370.83	1,127,956.89
05/26/15	{40}	Slavin & Slavin, LLC	Provide Copies of Documents re: David B. Hughes-McAfee v. Randstad	1229-000	25.00		1,127,981.89
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		690.07	1,127,291.82
06/01/15	{30}	Pakistan International Airlines Corporation	Accounts Receivable [1st Installment]	1121-000	10,625.00		1,137,916.82
06/01/15	178	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of April 23, 2015 - May 21, 2015			1,972.65	1,135,944.17
			Utility Expense re: Account Nos.: 103277 for Period of April 23, 2015 - May 21, 2015	317.66 2420-000			1,135,944.17
			Utility Expense re: Account No.: 103278 for Period of April 23, 2015 - May 21, 2015	592.20 2420-000			1,135,944.17
			Utility Expense re: Account No.: 103283 for Period of April 23, 2015 -	1,062.79 2420-000			1,135,944.17

Subtotals : **\$10,650.00** **\$4,661.03**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			May 21, 2015				
06/03/15	179	Ceridian **	Invoice No.: 81006442 W-2 Federal & State Filing Fees for Case No.: 13-13365	2690-000		238.00	1,135,706.17
06/08/15	180	ASK LLP	20% Commission and Reimbursement of Expenses for Period of May 2015			2,141.62	1,133,564.55
			20% Commission re: 2,125.00 Pakistan International Airlines Corporation (\$10,625.00)	3210-000			1,133,564.55
			Reimbursement: Courier 16.22 Expenses	3220-000			1,133,564.55
			Reimbursement: Xerox 0.40 Expenses	3220-000			1,133,564.55
06/22/15	{30}	Pakistan International	Accounts Receivable [2nd Installment]	1121-000	10,625.00		1,144,189.55
06/22/15		United States Postal Service	Approval of Stipulation & Setoff [Docket No.: 584]		667,773.56		1,811,963.11
	{30}		Gross Amount of 708,280.21 Stipulation	1121-000			1,811,963.11
	{30}		Setoff re: Transportation -3,000.00 Security Administration	1121-000			1,811,963.11
	{30}		Setoff re: Federal -1,500.00 Aviation Administration	1121-000			1,811,963.11
	{30}		Setoff re: United States -1,500.00 Postal Service	1121-000			1,811,963.11
	{30}		Setoff re: Former EAGLE -29,302.00 Employees	1121-000			1,811,963.11
	{30}		Setoff re: Recoupment of -5,204.65 Clean Up Costs owed by	1121-000			1,811,963.11

Subtotals : **\$678,398.56** **\$2,379.62**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			EAGLE against USPS				
06/22/15	181	Hill Archive	Invoice No.: 023186 Storage for Period of July 2015	2410-000		775.48	1,811,187.63
06/26/15	182	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of May 21, 2015 - June 23,2015			2,117.39	1,809,070.24
			Utility Expense re: 317.66 Account No.: 103277 for Period of May 21, 2015 - June 23,2015	2420-000			1,809,070.24
			Utility Expense re: 599.82 Account No.: 103278 for Period of May 21, 2015 - June 23,2015	2420-000			1,809,070.24
			Utility Expense re: 1,199.91 Account No.: 103283 for Period of May 21, 2015 - June 23,2015	2420-000			1,809,070.24
06/29/15	{30}	Delta Air Lines, Inc.	Accounts Receivable	1121-000	36,000.00		1,845,070.24
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		890.88	1,844,179.36
07/08/15	{43}	Miami-Dade County, Florida	Turnover of Unclaimed Funds	1229-000	25,000.00		1,869,179.36
07/08/15	183	Payment Processing Services, LLC	10% Fees re: Collection of Miami-Dade County, Florida Dormant Funds	3991-000		2,500.00	1,866,679.36
07/13/15	184	ASK LLP	20% Commission and Reimbursement of Expenses for Period of June 2015			9,401.44	1,857,277.92
			20% Commission re: 7,200.00 Delta Air Lines, Inc. [\$36,000.00]	3210-000			1,857,277.92

Subtotals : **\$61,000.00** **\$15,685.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			20% Commission re: 2,125.00 Pakistan International Airlines Corporation [\$10,625.00]	3210-000			1,857,277.92
			Reimbursement of 75.34 Courier Expense	3220-000			1,857,277.92
			Reimbursement of Xerox 1.10 Expense	3220-000			1,857,277.92
07/15/15	185	Hill Archive	Invoice No.: 023494 Storage for Period of August 2015 & Initial Container Input (2)			778.63	1,856,499.29
			Invoice No.: 023494 2.40 Initial Container Input (2)	2420-000			1,856,499.29
			Invoice No.: 023494 776.23 Storage for Period of August 2015	2410-000			1,856,499.29
07/17/15	{30}	Pakistan International	Accounts Receivable [3rd Installment]	1121-000	10,625.00		1,867,124.29
07/21/15		Evergreen International Aviation, Inc. 13-13364	Reimbursement of Check No.: 168 re: Transfer	2420-000		-20,000.00	1,887,124.29
07/21/15		Evergreen International Aviation, Inc. 13-13364	Reimbursement of Check No.: 168 re: Transfer	2420-000		-1,650.00	1,888,774.29
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,825.56	1,886,948.73
08/05/15	186	ASK LLP	20% Commission and Reimbursement of Expenses for Period of July 2015			2,141.92	1,884,806.81
			20% Commission for 2,125.00 Period of July 2015 (Pakistan International Airlines \$10,625.00)	3210-000			1,884,806.81
			Reimbursement of 16.02	3220-000			1,884,806.81

Subtotals : **\$10,625.00** **\$-16,903.89**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Expenses for Courier for Period of July 2015				
			Reimbursement of Expenses for Xerox for Period of July 2015	0.90 3220-000			1,884,806.81
08/05/15	187	Wells Fargo Bank, N. A.	Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483]	4210-000		1,597,191.97	287,614.84
09/03/15	188	Hill Archive	Invoice No.: 023793 Storage for Period of September 2015	2410-000		776.23	286,838.61
09/10/15	{30}	Pakistan International Airlines Corporation	Accounts Receivable [4th Installment]	1121-000	10,625.00		297,463.61
09/16/15	189	Hill Archive	Invoice No.: 024085 Storage for Period of October 2015	2410-000		776.23	296,687.38
10/07/15	190	ASK LLP	20% Commission and Reimbursement of Expenses for Period of August 2015			2,153.45	294,533.93
			20% Commission for Period of August 2015	2,125.00 3210-000			294,533.93
			Reimbursement of Expenses re: Courier Fees	28.25 3220-000			294,533.93
			Reimbursement of Expenses re: Xerox Fees	0.20 3220-000			294,533.93
10/14/15	191	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of June 23, 2015 - July 24, 2015			2,034.12	292,499.81
			Utility Expense re: Account No.: 103283 for Period of June 23, 2015 -	1,201.02 2420-000			292,499.81

Subtotals : **\$10,625.00** **\$1,602,932.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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 24, 2015				
			Utility Expense re: 302.12 Account No.: 103277 for Period of June 23, 2015 - July 24, 2015	2420-000			292,499.81
			Utility Expense re: 530.98 Account No.: 103278 for Period of June 23, 2015 - July 24, 2015	2420-000			292,499.81
10/14/15	192	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of August 24, 2015 - September 23, 2015			1,851.19	290,648.62
			Utility Expense re: 479.67 Account No.: 103278 for Period of August 24, 2015 - September 23, 2015	2420-000			290,648.62
			Utility Expense re: 314.61 Account No.: 103277 for Period of August 24, 2015 - September 23, 2015	2420-000			290,648.62
			Utility Expense re: 1,056.91 Account No.: 103283 for Period of August 24, 2015 - September 23, 2015	2420-000			290,648.62
10/19/15	193	Hill Archive	Invoice No.: 024375 Storage for Period of November 2015	2410-003		776.23	289,872.39

Subtotals : **\$0.00** **\$2,627.42**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Voided on 10/19/15				
10/19/15	193	Hill Archive	Invoice No.: 024375 Storage for Period of November 2015 Voided: check issued on 10/19/15	2410-003		-776.23	290,648.62
11/06/15	194	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of September 23, 2015 - October 21, 2015			1,923.57	288,725.05
			Utility Expense re: 339.66 Account No.: 103277 for Period of September 23, 2015 - October 21, 2015	2420-000			288,725.05
			Utility Expense re: 457.08 Account No.: 103278 for Period of September 23, 2015 - October 21, 2015	2420-000			288,725.05
			Utility Expense re: 1,126.83 Account No.: 103283 for Period of September 23, 2015 - October 21, 2015	2420-000			288,725.05
11/12/15	{30}	United Parcel Service	Accounts Receivable - Funds Deposited into Case No.: 13-13361 in Error (See Check No.: 197)	1121-000	23,429.85		312,154.90
11/20/15	195	Pachulski Stang Ziehl & Jones LLP	Fourth Fee Application for Professional Fees for Period of December 12, 2013 - June 30, 2015 (Contingent Fee Matters)	3210-000		180,457.32	131,697.58
11/23/15	196	Hill Archive	Invoice No.: 024678 Storage for Period of December 2015	2410-000		776.23	130,921.35
11/23/15	197 {30}	Evergreen Trade, Inc. - Case No.:	Transfer Funds (Deposit No.: 100073-1) into	1121-000	-23,429.85		107,491.50

Subtotals : **\$0.00** **\$182,380.89**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
		13-13366	Case No.: 13-13361 in Error (United Parcel Service)				
12/04/15	{30}	Evergreen Trade, Inc. - Case No.: 13-13366	Accounts Receivable - Reversed Transfer	1121-000	23,429.85		130,921.35
12/09/15	198	ASK LLP	20% Commission and Reimbursement of Expenses for Period of November 2015			4,719.86	126,201.49
			20% Commission re: 4,685.97 United Parcel Service, Inc. (\$23,429.85)	3210-000			126,201.49
			Reimbursement of 30.09 Expenses re: Courier Expenses	3220-000			126,201.49
			Reimbursement of 3.80 Expenses re: Xerox Expenses	3220-000			126,201.49
12/16/15	199	Hill Archive	Invoice No.: 024988 Storage for Period of January 2016	2410-000		776.23	125,425.26
01/05/16	200	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13361, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		53.03	125,372.23
01/19/16	201	Hill Archive	Invoice No.: 025301 Storage for Period of February 2016	2410-000		776.23	124,596.00
02/05/16	{30}	Cargo Airport Services USA LLC	Settlement of Adversary No.: 15-51922	1121-000	90,000.00		214,596.00
02/17/16	202	Hill Archive	Voided - Invoice No.: 025606 Storage for Period of March 2016 & Initial Container Input (2) Voided on 02/22/16	2410-003		784.90	213,811.10

Subtotals : **\$113,429.85** **\$7,110.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			115 06/18/14				
		McMinnville Water & Light	Reimburse Check No.: 115 06/18/14	-1,003.10	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 118 07/16/14	-590.54	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 118 07/16/14	-1,079.99	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 118 07/16/14	-637.70	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 120 08/14/14	-601.68	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 120 08/14/14	-455.33	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 120 08/14/14	-1,082.49	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 122 08/27/14	-323.18	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 122 08/27/14	-500.72	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 122 08/27/14	-1,451.49	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 127 09/25/14	-508.77	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 127 09/25/14	-1,448.69	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 127 09/25/14	-367.52	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 127 09/25/14	-315.40	2420-000		279,162.71

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			134 11/12/14				
		McMinnville Water & Light	Reimburse Check No.: 134 11/12/14	-588.28	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 134 11/12/14	-1,462.78	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 139 12/11/14	-314.62	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 139 12/11/14	-1,058.60	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 139 12/11/14	-514.87	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 142 01/06/15	-1,322.22	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 142 01/06/15	-638.63	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 142 01/06/15	-344.38	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 153 02/02/15	-337.06	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 153 02/02/15	-828.50	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 153 02/02/15	-1,144.91	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 160 02/26/15	-375.79	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 160 02/26/15	-1,151.17	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.:	-984.91	2420-000		279,162.71

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			160 02/26/15				
		McMinnville Water & Light	Reimburse Check No.: 162 03/13/15	-818.40	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 162 03/13/15	-1,179.76	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 162 03/13/15	-342.59	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 166 03/30/15	-333.20	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 166 03/30/15	-798.87	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 171 04/28/15	-1,111.88	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 171 04/28/15	-1,086.85	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 171 04/28/15	-778.32	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 171 04/28/15	-325.43	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 178 06/01/15	-1,062.79	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 178 06/01/15	-592.20	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 178 06/01/15	-317.66	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 182 06/26/15	-317.66	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.:	-599.82	2420-000		279,162.71

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			182 06/26/15				
		McMinnville Water & Light	Reimburse Check No.: 182 06/26/15	-1,199.91	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 191 10/14/15	-1,201.02	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 191 10/14/15	-302.12	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 191 10/14/15	-530.98	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 192 10/14/15	-314.61	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 192 10/14/15	-479.67	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 192 10/14/15	-1,056.91	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 194 11/06/15	-339.66	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 194 11/06/15	-1,126.83	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 194 11/06/15	-457.08	2420-000		279,162.71
		McMinnville Water & Light	Reimburse Check No.: 115 06/18/14	-669.25	2420-000		279,162.71
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	5,000.00	2420-000		279,162.71
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	-1,302.23	2420-000		279,162.71
		McMinnville Water & Light	See Deposit No.:	-92.05	2420-000		279,162.71

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			100076 03/03/16				
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	-70.92	2420-000		279,162.71
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	-1,401.66	2420-000		279,162.71
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	-589.41	2420-000		279,162.71
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	-171.75	2420-000		279,162.71
03/04/16	203	ASK LLP	30% Commission and Reimbursement of Expenses for Period of February 2016			29,429.37	249,733.34
			30% Commission for Period of February 2016	27,000.00	3210-000		249,733.34
			Reimbursement of Courier Expense	29.92	3220-000		249,733.34
			Reimbursement of Marshall Expenses	168.75	3220-000		249,733.34
			Reimbursement of Xerox Expense	4.10	3220-000		249,733.34
			Reimbursement of Postage Expense	3.40	3220-000		249,733.34
			Reimbursement of Phone Expense	1.20	3220-000		249,733.34
			Reimbursement of Filing Expenes (s/b \$2,220.00 For Credit of \$2.00 See March 2016)	2,222.00	3220-000		249,733.34
03/18/16	{30}	Airport Logistics Group, Inc.	Settlement of Adversary No.: 15-51919	1121-000	40,000.00		289,733.34

Subtotals : **\$40,000.00** **\$29,429.37**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
03/18/16	204	Hill Archive	Voided - Invoice No.: 025923 Storage for Period of April 2016 Voided on 03/22/16	2410-003		776.98	288,956.36
03/22/16	204	Hill Archive	Voided - Invoice No.: 025923 Storage for Period of April 2016 Voided: check issued on 03/18/16	2410-003		-776.98	289,733.34
04/08/16	205	ASK LLP	30% Commission and Reimbursement of Expenses for Period of March 2016			12,033.16	277,700.18
			30% Commission re: 12,000.00 Airport Logistics Group, Inc. (\$40,000.00)	3210-000			277,700.18
			Reimbursement of 29.36 Expenses re: Courier Fees	3220-000			277,700.18
			Reimbursement of 5.80 Expenses re: Xerox Fees	3220-000			277,700.18
		ASK LLP	Credit re: Filing Fees -2.00 (See February 2016)	3220-000			277,700.18
04/15/16	206	Hill Archive	Voided - Invoice No.: 026239 Storage for Period of May 2016 Voided on 04/21/16	2410-003		776.98	276,923.20
04/21/16	206	Hill Archive	Voided - Invoice No.: 026239 Storage for Period of May 2016 Voided: check issued on 04/15/16	2410-003		-776.98	277,700.18
05/18/16	207	Hill Archive	Invoice No.: 026562 Storage for Period of June 2016 Voided on 05/18/16	2410-003		776.98	276,923.20
05/18/16	207	Hill Archive	Invoice No.: 026562 Storage for Period of June	2410-003		-776.98	277,700.18

Subtotals : **\$0.00** **\$12,033.16**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			2016 Voided: check issued on 05/18/16				
06/16/16	208	Hill Archive	Voided - Invoice No.: 026890 Storage for Period of July 2016 Voided on 06/20/16	2410-003		776.98	276,923.20
06/20/16	208	Hill Archive	Voided - Invoice No.: 026890 Storage for Period of July 2016 Voided: check issued on 06/16/16	2410-003		-776.98	277,700.18

ACCOUNT TOTALS	7,622,060.64	7,344,360.46	\$277,700.18
Less: Bank Transfers	36,796.13	134,355.96	
Subtotal	7,585,264.51	7,210,004.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,585,264.51	\$7,210,004.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1233	Veliani Kilisimasi Kautai Jr.	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		807.43	-6,804.11
09/26/14	1234	Julius Eichardt Kautai	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		911.60	-7,715.71
09/26/14	1235	Nzamba Toussaint Kiasu	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		682.16	-8,397.87
09/26/14	1236	Kapeliele Patrick Kosi	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		413.86	-8,811.73
09/26/14	1237	Rowena Gabrielle Latu	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		550.23	-9,361.96
09/26/14	1238	Jeanine Yohane Mokoko	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		443.28	-9,805.24
09/26/14	1239	Tuituivao Pole	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		912.03	-10,717.27
09/26/14	1240	Jose Gerardo Sandoval	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		722.92	-11,440.19
09/26/14	1241	Lesha Lanese Stewart	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		500.82	-11,941.01
09/26/14	1242	Javier Tinajero	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,447.96	-13,388.97
09/26/14	1243	Lolohea Theresa Toutai	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		865.81	-14,254.78
09/26/14	1244	Sione Onosai Tulilotu	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		515.57	-14,770.35
09/26/14	1245	Melenaupoto Finau Vakalahi	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		404.86	-15,175.21

Subtotals :

\$0.00

\$9,178.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1246	Santos W. Wambembe	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,201.50	-16,376.71
09/26/14	1247	Brandt Michael Warner	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		561.48	-16,938.19
09/26/14	1248	Michael Clark Welborn	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		367.04	-17,305.23
09/26/14	1249	Anastasia Aimalefoa Afalava	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		665.40	-17,970.63
09/26/14	1250	Kaimi Mark Kealii Andres-Kamakau	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		58.22	-18,028.85
09/26/14	1251	Rudolph Ortal Ballaibe	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		699.93	-18,728.78
09/26/14	1252	John Carpio	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		436.77	-19,165.55
09/26/14	1253	Diana Beatrez Dortrait	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		723.58	-19,889.13
09/26/14	1254	Taase Keneti Faumui	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		407.98	-20,297.11
09/26/14	1255	Toetu Faumui, Jr.	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		530.07	-20,827.18
09/26/14	1256	Jerry C. Flores	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,079.14	-21,906.32
09/26/14	1257	Brankon K. Garcia	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		703.96	-22,610.28
09/26/14	1258	Mason Helsham	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		886.63	-23,496.91
09/26/14	1259	Paul Samson Helsham	Payroll for Period of December 31, 2013	5300-000		1,033.51	-24,530.42

Subtotals : **\$0.00** **\$9,355.21**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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.: 87]				
09/26/14	1260	Trask Loimata Faalafi Losefa	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		457.98	-24,988.40
09/26/14	1261	Janice Ululani Jones	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		774.13	-25,762.53
09/26/14	1262	Anela M. Kauvaka	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		503.62	-26,266.15
09/26/14	1263	Lily Masina Kava	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		521.56	-26,787.71
09/26/14	1264	Stanley James Lousiale Kava	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		749.29	-27,537.00
09/26/14	1265	Israel Keonikalani Kay	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		57.60	-27,594.60
09/26/14	1266	Robbie Hinanulani Ko	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		53.69	-27,648.29
09/26/14	1267	Gary Grant Labaun	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		834.95	-28,483.24
09/26/14	1268	Aumau Lafitago	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		578.01	-29,061.25
09/26/14	1269	Edward Laulu	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		408.93	-29,470.18
09/26/14	1270	Santiago M. Martin	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,151.19	-30,621.37
09/26/14	1271	Edwin o. Mascarinas	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		477.49	-31,098.86
09/26/14	1272	Cedric Yagyagan Melendres	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		866.87	-31,965.73

Subtotals : **\$0.00** **\$7,435.31**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1273	Kimball Jordan Niumatalolo	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		384.18	-32,349.91
09/26/14	1274	Darren T. Nohara	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		833.42	-33,183.33
09/26/14	1275	David Isaiah Nohara	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		570.33	-33,753.66
09/26/14	1276	Shana U. Peralta	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		931.94	-34,685.60
09/26/14	1277	Abraham T. Peros	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,427.13	-36,112.73
09/26/14	1278	Junior Malu Sala	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		765.62	-36,878.35
09/26/14	1279	Manaia Sevaio	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		616.84	-37,495.19
09/26/14	1280	Abraham Silva	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		704.76	-38,199.95
09/26/14	1281	Andrew P. J. Silva	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		955.29	-39,155.24
09/26/14	1282	Francis A. Silva	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		943.07	-40,098.31
09/26/14	1283	Joseph Silva	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		511.52	-40,609.83
09/26/14	1284	Shirley Silva	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		678.01	-41,287.84
09/26/14	1285	Stalin Castillo Solomon	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		713.57	-42,001.41
09/26/14	1286	Hercules Malaki, Sula	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		846.31	-42,847.72

Subtotals : **\$0.00** **\$10,881.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1287	Tafaevalu W. Tago	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		223.63	-43,071.35
09/26/14	1288	Tyrone Zachary Saifolo Taito	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		728.38	-43,799.73
09/26/14	1289	Eddie Alai Tauai	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		858.45	-44,658.18
09/26/14	1290	Taitusi Taufa	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		351.23	-45,009.41
09/26/14	1291	Atepana L. Te-o	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		433.57	-45,442.98
09/26/14	1292	Amanda Naotala	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		690.21	-46,133.19
09/26/14	1293	Suaesi Kealohanui Tuimaunei	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		498.61	-46,631.80
09/26/14	1294	Brandon Kuresa Vaa	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		710.45	-47,342.25
09/26/14	1295	Marcus Taylor Von Oelhoffen	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		285.80	-47,628.05
09/26/14	1296	Brandon David Morrison	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		728.71	-48,356.76
09/26/14	1297	Vivian Ampomah	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		180.84	-48,537.60
09/26/14	1298	Marlon R. Anderson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		552.22	-49,089.82
09/26/14	1299	Samuel A. Anthony	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		131.80	-49,221.62
09/26/14	1300	Damian M. Beautreau	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		383.42	-49,605.04

Subtotals : **\$0.00** **\$6,757.32**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1301	Michael Erasmus Bennett	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		779.39	-50,384.43
09/26/14	1302	Cedric Antonio Bishop	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		167.96	-50,552.39
09/26/14	1303	Orbin Aaron Brown	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		116.20	-50,668.59
09/26/14	1304	Gabriel Ismael Cautin	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		775.09	-51,443.68
09/26/14	1305	Dale Eldridge Charlemagne	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		607.96	-52,051.64
09/26/14	1306	Jamar Antonio Clarke	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		290.32	-52,341.96
09/26/14	1307	Howard Riccardo Daley	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		357.73	-52,699.69
09/26/14	1308	Alice C. Daniel	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		425.95	-53,125.64
09/26/14	1309	Kevin Michael Davidson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		306.18	-53,431.82
09/26/14	1310	Gary S. Dawkins	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		560.72	-53,992.54
09/26/14	1311	Zahir Dillawar	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,299.85	-55,292.39
09/26/14	1312	Paul Radley Edwards	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		7.81	-55,300.20
09/26/14	1313	Keith Funderburk	Payroll for Period of December 31, 2013	5300-000		616.83	-55,917.03

Subtotals : **\$0.00** **\$6,311.99**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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.: 87]				
09/26/14	1314	Carlos Orlando Galindo	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		640.01	-56,557.04
09/26/14	1315	Madan Gopal	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		944.42	-57,501.46
09/26/14	1316	Oshala Ashanti Gordon	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		269.41	-57,770.87
09/26/14	1317	Samora Lloyd Gray	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		512.27	-58,283.14
09/26/14	1318	Rudall Griffith	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		850.39	-59,133.53
09/26/14	1319	Lebourne O. Heslop	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		584.01	-59,717.54
09/26/14	1320	Patricia N. Houston	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		249.69	-59,967.23
09/26/14	1321	Melverton Anthony Hunter	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		512.25	-60,479.48
09/26/14	1322	Ronald J. Hutton	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		513.95	-60,993.43
09/26/14	1323	Devon Stanford Jacobs	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		435.54	-61,428.97
09/26/14	1324	Walter D. John	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		407.22	-61,836.19
09/26/14	1325	Neville B. King	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		790.80	-62,626.99
09/26/14	1326	Omatoyo Kwesi Lacon	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		376.28	-63,003.27
09/26/14	1327	Winfield S. Lord	Payroll for Period of December 31, 2013	5300-000		1,704.83	-64,708.10

Subtotals : **\$0.00** **\$8,791.07**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Table with 8 columns: Trans. Date, {Ref #}/Check #, Paid To / Received From, Description of Transaction, T-Code, Receipts \$, Disbursements \$, Checking Account Balance. Rows include payroll entries for various individuals from 09/26/14.

Subtotals : \$0.00 \$6,121.73

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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.: 87]				
09/26/14	1342	Kishan G. Rajballi	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		419.34	-71,249.17
09/26/14	1343	Richard Edward Ramos	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		718.30	-71,967.47
09/26/14	1344	Trevor I. Rodney	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		394.03	-72,361.50
09/26/14	1345	William Salguedo Gonzalez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		908.94	-73,270.44
09/26/14	1346	Jacinth Nadeen Salmon	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		354.00	-73,624.44
09/26/14	1347	Ravi Heralall Singh	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,149.42	-74,773.86
09/26/14	1348	Tremaine N. Smith	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		675.74	-75,449.60
09/26/14	1349	Nicholas Sheldon Trowers	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		317.93	-75,767.53
09/26/14	1350	Charles A. Waite	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		377.60	-76,145.13
09/26/14	1351	Ayeshia Lyshona Walcott	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		236.69	-76,381.82
09/26/14	1352	Tiffany Marquis Winn	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		332.14	-76,713.96
09/26/14	1353	Alfredo Newball Wright	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		990.66	-77,704.62
09/26/14	1354	Bryan Joel Brantley	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		542.82	-78,247.44

Subtotals : **\$0.00** **\$7,417.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1355	Jason J. Fisher	Stopped Payment/State Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		126.71	-78,374.15
09/26/14	1356	Darrel Leon Brown	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		652.07	-79,026.22
09/26/14	1357	Ramon Ramirez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		579.04	-79,605.26
09/26/14	1358	Khristian William Booker	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		447.90	-80,053.16
09/26/14	1359	Anthony Paul Cadue	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		940.02	-80,993.18
09/26/14	1360	Shannon Reid Dodd	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		938.19	-81,931.37
09/26/14	1361	Raymond E. Fann III	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		547.97	-82,479.34
09/26/14	1362	Jacob Garrison Forbes	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		732.71	-83,212.05
09/26/14	1363	Matthew J. Fults	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		896.86	-84,108.91
09/26/14	1364	Jason W. Grizzle	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		190.00	-84,298.91
09/26/14	1365	Brian A. Jean-Noel	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		755.44	-85,054.35
09/26/14	1366	Ian Lee Mead	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		913.42	-85,967.77
09/26/14	1367	Darrel G. Nevels	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		732.15	-86,699.92
09/26/14	1368	Heather Ann Sanchez	Payroll for Period of December 31, 2013	5300-000		1,016.58	-87,716.50

Subtotals : **\$0.00** **\$9,469.06**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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.: 87]				
09/26/14	1369	Kyle Gregory Seymour	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		704.78	-88,421.28
09/26/14	1370	Matthew Allen Thompson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		677.02	-89,098.30
09/26/14	1371	Dariel martinez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		442.07	-89,540.37
09/26/14	1372	Isel, Suarez-Rodriguez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		404.58	-89,944.95
09/26/14	1373	Alvaro J. Taborda	Voided - Check Returned re: Payroll for Period of December 31, 2013 [Docket No.: 87] Voided on 02/09/15	5300-003		268.25	-90,213.20
09/26/14	1374	Jose A. Alamo	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		257.36	-90,470.56
09/26/14	1375	Heath L. Johnson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		637.56	-91,108.12
09/26/14	1376	Rickey D. Purifoy	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		477.11	-91,585.23
09/26/14	1377	Jorge Antonio Cabrera Castaneda	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		836.93	-92,422.16
09/26/14	1378	Jerico Garcia Dizon	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		726.92	-93,149.08
09/26/14	1379	Cody D. Droblich	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		769.46	-93,918.54
09/26/14	1380	Dane Edward Johnson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		799.39	-94,717.93
09/26/14	1381	Nicholas Paul Johnson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		693.62	-95,411.55

Subtotals : **\$0.00** **\$7,695.05**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1382	Mark P. Krukowski	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		768.22	-96,179.77
09/26/14	1383	Zachary Charles Lukas	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		761.74	-96,941.51
09/26/14	1384	Richard Vang	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		728.13	-97,669.64
09/26/14	1385	Zai Vang	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,146.90	-98,816.54
09/26/14	1386	Colton Lawrence Donner	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		652.70	-99,469.24
09/26/14	1387	Ali Antaus Gardiner	Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 11/05/14	5300-004		619.87	-100,089.11
09/26/14	1388	Rick W. Henkel, Jr.	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		551.99	-100,641.10
09/26/14	1389	Marquis D. O'Neal	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		112.92	-100,754.02
09/26/14	1390	Christopher J. Riegel	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		178.24	-100,932.26
09/26/14	1391	Joseph Morris Simpson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		613.39	-101,545.65
09/26/14	1392	Charles Thomas Smith	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		316.95	-101,862.60
09/26/14	1393	Richard Maxwell Armstrong	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		546.47	-102,409.07
09/26/14	1394	Eloy Bautista	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		244.97	-102,654.04
09/26/14	1395	Ormen Orlando Bush, Jr.	Payroll for Period of December 31, 2013	5300-000		274.94	-102,928.98

Subtotals : **\$0.00** **\$7,517.43**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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.: 87]				
09/26/14	1396	Derrick Anton Drownes	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		631.86	-103,560.84
09/26/14	1397	Michael Farejowicz	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		325.39	-103,886.23
09/26/14	1398	Michael Anthony Georgeff	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		777.17	-104,663.40
09/26/14	1399	Devon Stanford Jacobs	Fraudulent Check Not Issued by Trustee re: Payroll for Period of December 31, 2013 [Docket No.: 87]	1280-000	-1,241.06		-105,904.46
09/26/14	1399	Deon L. Goston	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		282.59	-106,187.05
09/26/14	1400	Devon Stanford Jacobs	Fraudulent Check Not Issued by Trustee re: Payroll for Period of December 31, 2013 [Docket No.: 87]	1280-000	-822.13		-107,009.18
09/26/14	1400	Marquis Dashaun Hart	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		382.06	-107,391.24
09/26/14	1401	Marquis J. Hopson	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		1,018.01	-108,409.25
09/26/14	1402	Larry D. Jackson, Jr.	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		921.17	-109,330.42
09/26/14	1403	John Isaiah Jefferson	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-004		360.35	-109,690.77
09/26/14	1404	Saeed Nauman	Fraudulent Check Not Issued by Trustee re: Payroll for Period of December 31, 2013 [Docket No.: 87]	1280-000	-284.33		-109,975.10

Subtotals : **\$-2,347.52** **\$4,698.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1404	Wilkinson Johnson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		185.00	-110,160.10
09/26/14	1405	Igor P. Khoma	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		884.49	-111,044.59
09/26/14	1406	Daniel Kosinski	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		650.75	-111,695.34
09/26/14	1407	Mariusz Kostecki	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,130.60	-112,825.94
09/26/14	1408	Jose Humberto Lopez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		809.64	-113,635.58
09/26/14	1409	Zachary Ryan Lucas	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		535.07	-114,170.65
09/26/14	1410	Lionel J. Morris	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		563.70	-114,734.35
09/26/14	1411	Steven Matthew Naughton	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		310.31	-115,044.66
09/26/14	1412	Rowell Corpuz Perez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		714.53	-115,759.19
09/26/14	1413	Carmelo Rodriguez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		461.28	-116,220.47
09/26/14	1414	Latice Rojas Scarelli	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,068.52	-117,288.99
09/26/14	1415	Dexter W. Sparks	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		786.81	-118,075.80
09/26/14	1416	Vesselin L. Vankov	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		322.05	-118,397.85
09/26/14	1417	Federico Vilchis	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		655.82	-119,053.67

Subtotals : **\$0.00** **\$9,078.57**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1418	Terrence Rodney Williams, Jr.	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		857.14	-119,910.81
09/26/14	1419	Gerardo Castineiras	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		715.44	-120,626.25
09/26/14	1420	Tony Garcia Hernandez	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		726.21	-121,352.46
09/26/14	1421	Todd W. Stinger	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		654.79	-122,007.25
09/26/14	1422	Rachel Lynn Carey	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		523.69	-122,530.94
09/26/14	1423	Marcus W. Davis	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		413.16	-122,944.10
09/26/14	1424	Wallace Titus Johns	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		452.80	-123,396.90
09/26/14	1425	Brandon C. Jones	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		108.09	-123,504.99
09/26/14	1426	Alihaji Sumaila Kamara	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		309.05	-123,814.04
09/26/14	1427	Markeith Daquan Lawson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		618.88	-124,432.92
09/26/14	1428	Jasson David Ludwig	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		875.05	-125,307.97
09/26/14	1429	Nicholas Alexander Lynch	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		520.76	-125,828.73
09/26/14	1430	Richard L. Robinson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		94.81	-125,923.54
09/26/14	1431	Nikolay Borishkevich	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,192.37	-127,115.91

Subtotals : **\$0.00** **\$8,062.24**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
09/26/14	1432	Vasily Borishkevich	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		922.09	-128,038.00
09/26/14	1433	Tam C Do	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		932.51	-128,970.51
09/26/14	1434	Jeloni Christopher S. Duncan	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		634.80	-129,605.31
09/26/14	1435	Anthony Paul Felise	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		725.31	-130,330.62
09/26/14	1436	Jeffrey Gabriel Felise	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		887.93	-131,218.55
09/26/14	1437	Francisco Gomes III	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		508.53	-131,727.08
09/26/14	1438	Akiba Halisi Howard II	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		476.98	-132,204.06
09/26/14	1439	Tinnhat Q. Le	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,386.84	-133,590.90
09/26/14	1440	Paul Julius Lutali	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		853.68	-134,444.58
09/26/14	1441	Neng T. Moua	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		878.90	-135,323.48
09/26/14	1442	Lionel Valoaga	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		776.71	-136,100.19
09/26/14	1443	Samuel Vang	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		603.29	-136,703.48
10/07/14		From Account #*****1166	Fund Payroll Account	9999-000	134,355.96		-2,347.52
11/05/14	1387	Ali Antaus Gardiner	Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-619.87	-1,727.65

Subtotals : **\$134,355.96** **\$8,967.70**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
11/05/14	10101	Ali Antaus Gardiner	Replacement Check for Check No.: 1387	5300-000		619.87	-2,347.52
12/30/14		From Account #*****1169	Transfer to Replenish Funds re: Fraudulent Check Nos.: 1399, 1400 & 1404	9999-000	2,347.52		0.00
02/09/15	1222	Adebayo Lloyd Carew	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-16.05	16.05
02/09/15	1233	Veliani Kilisimasi Kautai Jr.	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-807.43	823.48
02/09/15	1235	Nzemba Toussaint Kiasu	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-682.16	1,505.64
02/09/15	1247	Brandt Michael Warner	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-561.48	2,067.12
02/09/15	1260	Trask Loimata Faalafi Losefa	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-457.98	2,525.10
02/09/15	1301	Michael Erasmus Bennett	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-779.39	3,304.49
02/09/15	1308	Alice C. Daniel	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-425.95	3,730.44
02/09/15	1312	Paul Radley Edwards	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-7.81	3,738.25
02/09/15	1351	Ayeshia Lyshona Walcott	Stopped Payment/Stale Dated re: Payroll for	5300-004		-236.69	3,974.94

Subtotals : **\$2,347.52** **\$-3,355.07**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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 December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14				
02/09/15	1355	Jason J. Fisher	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-126.71	4,101.65
02/09/15	1373	Alvaro J. Taborda	Voided - Check Returned re: Payroll for Period of December 31, 2013 [Docket No.: 87] Voided: check issued on 09/26/14	5300-003		-268.25	4,369.90
02/09/15	1401	Marquis J. Hopson	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-1,018.01	5,387.91
02/09/15	1403	John Isaiah Jefferson	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-004		-360.35	5,748.26
03/10/15	10102	Toussaint Nzemba Kisasu	Replacement re: Check No.: 1235 9/226/14 for Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		682.16	5,066.10
01/05/16	10103	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13361, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-003		53.03	5,013.07
01/05/16	10103	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13361, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-003		-53.03	5,066.10
01/05/16	10104	International Sureties, Ltd	Voided - BOND PREMIUM PAYMENT ON	2300-003		53.03	5,013.07

Subtotals :

\$0.00

\$-1,038.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$184,746,542.00 (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
			LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13361, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16				
01/05/16	10104	International Sureties, Ltd	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13361, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-003		-53.03	5,066.10

ACCOUNT TOTALS	134,578.54	129,512.44	\$5,066.10
Less: Bank Transfers	136,703.48	222.58	
Subtotal	-2,124.94	129,289.86	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-2,124.94	\$129,289.86	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$184,746,542.00 (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
10/16/14		Ceridian	Net Checks Returned for Unsuccessful Direct Deposit Accounts re: Payroll for Period Ended 09/26/14 re: 13-13361		18,985.45		18,985.45
			Invalid Account re: Salesi Pul Taufa 1,681.06	1280-002			18,985.45
			Invalid Account re: Judy Camacho 1,203.61	1280-002			18,985.45
			Invalid Account re: Fred Vili 1,158.55	1280-002			18,985.45
			Invalid Account re: Gurjit Si Gakhal 1,073.10	1280-002			18,985.45
			Invalid Account re: Ofa Tulilotu 887.70	1280-002			18,985.45
			Invalid Account re: Aleisky Rodriguez-Hernandez 638.21	1280-002			18,985.45
			Invalid Account re: Nicholas Nelson 462.72	1280-002			18,985.45
			Invalid Account re: Garland G. Duggan 400.00	1280-002			18,985.45
			Invalid Account re: Austine A. Kitson 350.04	1280-002			18,985.45
			Invalid Account re: Mercede Tiburcio 168.61	1280-002			18,985.45
			Invalid Account re: Wanda Billips Lee 50.00	1280-002			18,985.45
			Invalid Account re: V. Greene 25.00	1280-002			18,985.45

Subtotals : **\$18,985.45** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$184,746,542.00 (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
			Invalid Account re: Terry Lynn Shrum	1,047.05	1280-002		18,985.45
			Invalid Account re: Rosa Marquez	920.95	1280-002		18,985.45
			Invalid Account re: Ilalio Timothy	861.95	1280-002		18,985.45
			Invalid Account re: Erin L. Beiseigel	786.27	1280-002		18,985.45
			Invalid Account re: Garland G. Duggan	777.52	1280-002		18,985.45
			Invalid Account re: David Almeida Cruz	729.40	1280-002		18,985.45
			Invalid Account re: Robert McKinlay	637.61	1280-002		18,985.45
			Invalid Account re: John Trini Ortiz	627.79	1280-002		18,985.45
			Invalid Account re: Channer A. Daley	562.88	1280-002		18,985.45
			Invalid Account re: Henry Brown	548.24	1280-002		18,985.45
			Invalid Account re: Donald Jones	452.81	1280-002		18,985.45
			Invalid Account re: Rachel Harris	445.76	1280-002		18,985.45
			Invalid Account re: Samuel Jordan	406.90	1280-002		18,985.45
			Invalid Account re: Rashawn McCalla	350.43	1280-002		18,985.45

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$184,746,542.00 (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
			Invalid Account re: Donte McClain	314.92 1280-002			18,985.45
			Invalid Account re: Yolanda R. Turner	288.29 1280-002			18,985.45
			Invalid Account re: Ronrick Rankin	285.55 1280-002			18,985.45
			Invalid Account re: David Jackson	242.16 1280-002			18,985.45
			Invalid Account re: Albert Williams	231.86 1280-002			18,985.45
			Invalid Account re: Bruce Hannibal, Jr.	208.91 1280-002			18,985.45
			Invalid Account re: Gregory Herrera	109.60 1280-002			18,985.45
			Invalid Account re: Terry Lynn Shrum	50.00 1280-002			18,985.45
10/16/14		Ceridian	Net Check Returned re: Kim Renae Brown for Unsuccessful Direct Deposit Account re: Payroll for Period Ended 09/26/14 re: 13-13363	1280-002	322.07		19,307.52
10/27/14	20101	Aleisky Rodriguez Hernandez	Replacement re: Direct Deposit Return	1280-002	-638.21		18,669.31
10/28/14	20102	Rosa I. Marquez	Replacement re: Direct Deposit Return	1280-002	-920.95		17,748.36
10/30/14	20103	David Almeida Cruz	Replacement re: Direct Deposit Return	1280-002	-729.40		17,018.96
10/30/14	20104	Fred Vili	Replacement re: Direct Deposit Return	1280-002	-1,158.55		15,860.41
11/05/14	20105	Salesi Pulu Taufa	Replacement re: Direct Deposit Return	1280-002	-1,681.06		14,179.35
11/10/14	20106	Donald Wilby Jones	Replacement re: Direct Deposit Return	1280-002	-452.81		13,726.54
11/11/14	20107	Robert Adam McKinlay	Replacement re: Direct Deposit Return	1280-002	-637.61		13,088.93
11/17/14	20108	Henry Anthony Brown	Replacement re: Direct Deposit Return	1280-002	-548.24		12,540.69

Subtotals : **\$-6,444.76** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$184,746,542.00 (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
11/21/14	20109	Erin Lee Beiseigel	Replacement re: Direct Deposit Return	1280-002	-786.27		11,754.42
11/22/14	20110	Yolanda Romae Turner	Replacement re: Direct Deposit Return	1280-002	-288.29		11,466.13
12/05/14		United Airlines, Inc. & United Express	Accounts Receivable Collections		36,573.55		48,039.68
	{30}		United Airlines, Inc. f/d/b/a Continental Airlines	1121-000			48,039.68
	{30}		United Express f/d/b/a Continental Express	1121-000			48,039.68
12/09/14		To Account #*****1166	Transfer Funds Deposited into Account Ending 1168 in Error (United Airlines, Inc. & United Express)	9999-000		36,573.55	11,466.13
02/10/15	20111	Terry L. Shrum	Replacement re: Direct Deposit Return	1280-002	-1,047.05		10,419.08
02/10/15	20112	Terry L. Shrum	Replacement re: Direct Deposit Return	1280-002	-50.00		10,369.08
08/18/15	20113	Ilalio Tauama Timoti	Replacement re: Direct Deposit Return	1280-002	-861.95		9,507.13
02/05/16	{30}	Cargo Airport Services USA LLC	Reversed - Settlement of Adversary No.: 15-51922 [See Deposit Reversal No.: 1]	1121-000	90,000.00		99,507.13
02/05/16	{30}	Cargo Airport Services USA LLC	Reversed Deposit 100003 1 Settlement of Adversary No.: 15-51922	1121-000	-90,000.00		9,507.13

Subtotals : **\$33,539.99** **\$36,573.55**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-*6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$184,746,542.00 (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 TOTALS					46,080.68	36,573.55	\$9,507.13
Less: Bank Transfers					0.00	36,573.55	
Subtotal					46,080.68	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$46,080.68	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1169 - Checking Account-Refund
Blanket Bond: \$184,746,542.00 (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
12/11/14		Rabobank, N.A.	Collection Funds re: Account No.: 5008081167 for Fraudulent Check Not Issued by Trustee [Check No.: 1399]	1280-000	1,241.06		1,241.06
12/11/14		Rabobank, N.A.	Collection Funds re: Account No.: 5008081167 for Fraudulent Check Not Issued by Trustee [Check No.: 1400]	1280-000	822.13		2,063.19
12/11/14		Rabobank, N.A.	Collection Funds re: Account No.: 5008081167 for Fraudulent Check Not Issued by Trustee [Check No.: 1404]	1280-000	284.33		2,347.52
12/30/14		To Account #*****1167	Transfer to Replenish Funds re: Fraudulent Check Nos.: 1399, 1400 & 1404	9999-000		2,347.52	0.00
02/24/15	{30}	Republic Airways Holdings	Reverse - Settlement of Accounts Receivable	1121-000	178.54		178.54
02/24/15	{30}	Republic Airways Holdings	Reversed Deposit 100001 1 Settlement of Accounts Receivable	1121-000	-178.54		0.00
04/30/15	{30}	TUG Technologies Corporation	Entered in Error (See Deposit Reversal No.: 5) - Accounts Receivable	1121-000	331.06		331.06
04/30/15	{30}	TUG Technologies Corporation	Reversed Deposit 100002 1 Accounts Receivable	1121-000	-331.06		0.00

ACCOUNT TOTALS	2,347.52	2,347.52	\$0.00
Less: Bank Transfers	0.00	2,347.52	
Subtotal	2,347.52	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,347.52	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1169 - Checking Account-Refund
Blanket Bond: \$184,746,542.00 (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 :	7,631,567.77
Less Other Noncompensable Items :	9,507.13
Net Estate :	\$7,622,060.64

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****1166	7,585,264.51	7,210,004.50	277,700.18
Checking # *****1167	-2,124.94	129,289.86	5,066.10
Checking # *****1168	46,080.68	0.00	9,507.13
Checking # *****1169	2,347.52	0.00	0.00
	\$7,631,567.77	\$7,339,294.36	\$292,273.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 30.75 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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 42.15 87237/1140 for Period of 12/31/13 - 01/20/14	2990-000			1,350.37
			Account No.: 103277 for 885.91 Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 1031278 1,112.71 for Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 103279 for 384.06 Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 103280 for 3,746.01 Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 103281 for 325.19 Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 103282 for 4,991.20 Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 103283 for 1,426.94 Period of January 20,	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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 - February 21, 2014				
			Account No.: 103284 for Period of January 20, 2014 - February 21, 2014	2990-000			1,350.37
			Account No.: 103277 for Period of February 21, 2014 - March 25, 2014	2990-000			1,350.37
			Account No.: 103278 for Period of February 21, 2014 - March 25, 2014	2990-000			1,350.37
			Account No.: 103283 for Period of February 21, 2014 - March 25, 2014	2990-000			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			2,872.80
	{72}		Invoice No.: EZ83810	1129-000			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	1224-000	406.22		3,390.89

Subtotals : **\$2,118.52** **\$78.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **-***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			\$401.40 Interest \$4.82				
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, Less Exchange Rate .8542 = \$61,511.38]	1129-000	72,110.65		77,068.05
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	2990-000			73,851.93

Subtotals : **\$73,687.16** **\$3,226.12**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			with Payroll Processing				
			Invoice No.: 35486299 Special Request Fee with Payroll Processing	2990-000	150.00		73,851.93
			Invoice No.: 81016762 Tax Filing	2990-000	635.33		73,851.93
			Invoice No.: 35434856 Special Request Fee with Payroll Processing	2990-000	182.93		73,851.93
			Invoice No.: 35426389 Special Request Fee with Payroll Processing	2990-000	197.92		73,851.93
			Invoice No.: 35418085 Special Request Fee with Payroll Processing	2990-000	181.05		73,851.93
			Invoice No.: 35410335 Special Request Fee with Payroll Processing	2990-000	150.00		73,851.93
			Invoice No.: 35344758 Bank Fee	2990-000	300.00		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	2990-000		10.00	65,773.81

Subtotals : **\$-10,599.27** **\$-2,521.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **-***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Direct Deposits				
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 Period of 01/01/15 - 01/01/16	2300-000		61.54	65,370.19
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

Subtotals : **\$8,503.86** **\$1,702.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **_***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
06/08/15	110	ASK LLP	Voided - 20% Commission and Reimbursement of Expenses for Period of May 2015 Voided on 06/08/15	3210-003		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	3210-003		-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
		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	36.17	3220-000		80,783.66

Subtotals : **\$11,574.37** **\$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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Courier Expenses				
			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 Search Expense 315.97	3220-000			80,783.66
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: South African Airways [\$750.00] 150.00	3210-000			172,489.87
			Reimbursement of Xerox Expenses 2.20	3220-000			172,489.87
			Reimbursement of Postage Expense 2.30	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

Subtotals : **\$91,992.97** **\$774.14**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **-***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
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
	{72}		2% Fees [\$90,983.05 x -909.83 2% \$1,819.66/2]	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	2300-003		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	2300-003		-144.39	331,857.03

Subtotals : **\$194,581.69** **\$34,727.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **-***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/05/16	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
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]	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]	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	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-EAIIH 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]	1241-000	3,333.33		235,515.78
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.71	235,150.07

Subtotals : **\$-94,689.44** **\$2,017.52**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13363 MFW
Case Name: EVERGREEN INTERNATIONAL AIRLINES
Taxpayer ID #: **-***7870
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****6666 - Checking Account
Blanket Bond: \$184,746,542.00 (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 TOTALS					327,811.34	92,661.27	\$235,150.07
Less: Bank Transfers					0.00	0.00	
Subtotal					327,811.34	92,661.27	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$327,811.34	\$92,661.27	

Net Receipts :	327,811.34
Plus Gross Adjustments :	71,617.88
Net Estate :	\$399,429.22

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6666	327,811.34	92,661.27	235,150.07
	\$327,811.34	\$92,661.27	\$235,150.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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	2420-003		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,	2420-003		-9,630.00	32,322.22

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			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	2420-003		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	2420-003		-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**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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			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	2990-000	200.00		5,284.01

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Business Intelligence - 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

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 35489375 Special Request Fee with Payroll Processing	150.00 2990-000			122,550.79
			Invoice No.: 35486306 Special Request Fee with Payroll Processing	150.00 2990-000			122,550.79
			Invoice No.: 35486303 Special Request Fee with Payroll Processing	150.00 2990-000			122,550.79
			Invoice No.: 81021495 Manual Payroll Entry	50.00 2990-000			122,550.79
			Invoice No.: 35451672 W-2 Federal Filing Fee	87.50 2990-000			122,550.79
			Invoice No.: 81016759 Tax Filing	60.00 2990-000			122,550.79
			Invoice No.: 35426638 Payroll Base Dist Data Trigger Charge	87.50 2990-000			122,550.79
			Invoice No.: 35426411 Special Request Fee with Payroll Processing	224.69 2990-000			122,550.79
			Invoice No.: 35425927 Business Intelligence - Quarterly	1,000.00 2990-000			122,550.79
			Invoice No.: 81012002 Tax Filing	60.00 2990-000			122,550.79
			Invoice No.: 35418084 Special Request Fee	205.95 2990-000			122,550.79

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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			with Payroll Processing				
			Invoice No.: 35410334 Special Request Fee with Payroll Processing	2990-000	150.00		122,550.79
			Invoice No.: 35400408 Special Request Fee with Payroll Processing	2990-000	150.00		122,550.79
			Invoice No.: 35400227 Payrollbase Dist Data Trigger Charge	2990-000	87.50		122,550.79
			Invoice No.: 35400226 Payroll Web Per Processing Fees, Delivery & Handling	2990-000	72.81		122,550.79
			Invoice No.: 35371672 Payrollbase Dist Data Trigger Charge	2990-000	87.50		122,550.79
			Invoice No.: 35371404 Payroll Web per processing Fee, Delivery Charges & Handling Fee	2990-000	63.71		122,550.79
			Invoice No.: 35352607 Payrollbase Dist Data Trigger Charge	2990-000	87.50		122,550.79
			Invoice No.: 35314553 Payrollbase Dist Data Trigger Charge	2990-000	87.50		122,550.79
			Invoice No.: 35314232	2990-000	41.41		122,550.79

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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			W-2 Processing				
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]	-682.32	1221-000		498,376.87
	{50}		Transfer Funds from Case No.: 13-123364 to	-420.00	1221-000		498,376.87

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Case No.: 13-13366 that 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] -186,726.21	1221-000			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] -188,042.19	1221-000			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 -110,949.83	1221-000			12,658.64

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			[Deposit No.: 100022-1 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 &	2420-000		8,000.00	3,569.18

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			January 2015				
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	Transfer Funds from Evergreen Aviation	1280-000	20,000.00		21,630.82

Subtotals : **\$22,400.00** **\$4,338.36**

Form 2 Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
		13-13361	Ground Logistics 13-13361 for Payables				
04/14/15	128	Andrea Avolio	Invoice No.: 3.2015 re: Services for Period February & March 2015			4,000.00	17,630.82
			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	2820-000			14,901.57

Subtotals : **\$0.00** **\$6,729.25**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 40.08 1002000000200 2015 Real Estate Taxes	2820-000			14,901.57
			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	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			10020000000600 2014 Interest Due re: Real Estate Taxes				
			Parcel No.: 43.78 10020000000600 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 71.02 10020000000800 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 16.35 10020000000800 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 34.76 10020000000800 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 39.11 10020000001100 2014 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 9.01 10020000001100 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 38.50 10020000001100 2015 Real Estate Taxes	2820-000			14,901.57
			Parcel No.: 246.70 10020000001600 2014	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Real Estate Taxes				
			Parcel No.: 57.29 10020000001600 2014 Interest Due re: Real Estate Taxes	2820-000			14,901.57
			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,			1,068.76	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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 - March 27, 2015				
			Account No.: 2952-0 re: 535.75 175 SE Armory Way, McMinnville, OR for Period of January 29, 2015 - February 26, 2015	2420-000			45,960.34
			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	Invoice No.: 1372 Yard Maintenance 05/08/15,	2420-000		1,650.00	51,802.34

Subtotals : **\$8,000.00** **\$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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
		Maintenance	05/15/15 & 05/29/15				
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
	{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	3210-003		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

Subtotals : **\$34,024.04** **\$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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
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 (Balance) 4,000.00	1229-000			92,109.71
	{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	3210-003		-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: 2,000.00 Services for Period April 2015	2420-000			75,958.14
			Invoice No.: 61515 re: 2,000.00 Services for Period May 2015	2420-000			75,958.14
			Invoice No.: 61515 re: 2,000.00	2420-000			75,958.14

Subtotals : **\$-3,303.67** **\$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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Services for Period June 2015				
			Reimbursement of Expenses re: Lowe's Home Centers, LLC 04/21/15 198.20	2420-000			75,958.14
			Reimbursement of Expenses re: Lowe's Home Centers, LLC 04/21/15 15.99	2420-000			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) 4,000.00	1229-000			85,708.14
	{49}		Rent for Period of July 15, 2015 - August 14, 2015 (In-Full) 5,000.00	1229-000			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	1221-000	-1,500.00		83,015.51

Subtotals : **\$7,500.00** **\$442.63**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Error; Transfer to Case No.: 13-13366 (BG)				
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 Rent)	1229-000	751.85		135,110.09
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	2420-003		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	2420-003		-15.38	122,681.92
09/02/15	146	NW Natural	Account No.: 2952-0 re: 175 SE Armory Way,	2420-003		18.90	122,663.02

Subtotals : **\$41,095.92** **\$1,448.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			McMinnville, OR for Period of June 25, 2015 - July 28, 2015 Voided on 09/02/15				
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: check issued on 09/02/15	2420-003		-18.90	122,681.92
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,			526.42	110,638.02

Subtotals : **\$2,685.46** **\$14,710.46**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			McMinnville, OR for Period of June 25, 2015 - November 24, 2015				
			Account No.: 2952-0 re: 18.90 175 SE Armory Way, McMinnville, OR for Period of June 25, 2015 - July 28, 2015	2420-000			110,638.02
			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

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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
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 [Docket No.: 673]		2,543,834.54		2,655,710.85
	{4}		Sale Proceeds re: 3850, 3,000,000.00 3930 & 3950 Southeast, Three Mile Lane, McMinnville, OR 97128/ by Kit Johnston Farms	1110-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 10,446.74 2016 12/17/15 - 06/30/16 @ \$19355.64/yr	2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 386.65 2016 12/17/15 - 06/30/16 @ \$716.38/yr M00186045]	2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 24,556.92 2016 12/17/15 - 06/30-15 @ \$45498.86/yr [R4426-00103]	2500-000			2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 8,613.36 2016 12/17/15 - 06/30/16 @ \$15958.76/yr [R4426-00104]	2500-000			2,655,710.85
		CBRE Real Estate	Less: Commision -150,000.00	3510-000			2,655,710.85
		Cost of Sale - Property Taxes	Closing - Escrow Fee to Firs American Title -2,000.00	2500-000			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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Company of Oregon Nagtnal Commercial Services				
		Cost of Sale - Property Taxes	Overnight delivery service to First American Title Co., o fn -50.00	2500-000			2,655,710.85
		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 - -19,355.64	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			2016 to Mamill County Tax Collector [R4426-00101]				
		Cost of Sale - Property Taxes	Property Taxes 2013 - 2014 to Yamhill Conty Tax Collector [M00186045]	-654.98	2500-000		2,655,710.85
		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

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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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	Property Taxes 2013 - 2014 to Yamhill County Tax Collector [R4426-00104]	-14,578.53	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2014 - 2015 to Yamhill County Tax Collector [R4426-00104]	-15,098.11	2500-000		2,655,710.85
		Cost of Sale - Property Taxes	Property Taxes 2015 - 2016 to Yamhill County Tax Collector [R4426-00104]	-15,958.76	2500-000		2,655,710.85
	{4}		Less: Deposit [100044-1]	-50,000.00	1110-000		2,655,710.85
		Alfred T. Giuliano, Trustee	Trustee Commission	-25,000.00	2100-000		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	768.94	2420-000		2,679,116.12
			Utility Expense re: Account No.: 103278 for Period of October 21, 2015 - November 19, 2015	536.23	2420-000		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

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9079
Period Ending: 06/30/16

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
			Utility Expense re: 289.56 Account No.: 103277 for Period of October 21, 2015 - November 19, 2015	2420-000			2,679,116.12
12/23/15	153	Wells Fargo Bank, N.A.	Pursuant to Cash Collateral Order [Docket Nos.: 202 & 483] Voided on 12/23/15	2420-003		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	2420-003		-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

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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Utility Expense re: 343.70 Account No.: 103278 for Period of November 19, 2015 - December 22, 2015	2420-000			165,080.88
			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	2300-003		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	2300-003		-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

Subtotals : **\$0.00** **\$5,009.09**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/08/16		Kit Johnston Farm	Reimbursement re: Final Water Bill for 3500 & 3600 Three Mile Lane, McMinnville, OR	2420-000		-112.67	160,184.46
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	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	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	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	2500-000			4,121,157.02
		CBRE Real Estate	Commission	3510-000			4,121,157.02
		Cost of Sale	Municipality Service Fee to American Title Company of Oregon National Commercial Services	2500-000			4,121,157.02
		Cost of Sale	Overnight Delivery Service to First American Title Company of Oregon	2500-000			4,121,157.02

Subtotals : **\$3,960,972.56** **\$-112.67**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			National Commercial Services				
		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

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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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 172057 2014 - 2015 to Yamhill County Tax Collector	-461.07	2500-000		4,121,157.02
		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	-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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			to Yamhill County Tax Collector				
		Cost of Sale - Property Taxes	Taxes for APN 172084 2014 - 2015 to Yamhill County Tax Collector	2500-000			4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172084 2014 - 2015 to Yamhill County Tax Collector	2500-000			4,121,157.02
		Cost of Sale - Property Taxes	Tax Interest/Penalty for APN 172084 2015 - 206 to Yamhill County Tax Collector	2500-000			4,121,157.02
		CBRE Real Estate	Funds Held Broker Commission being Negotiated	3510-000			4,121,157.02
	{1}		Deposit Held by SLR	1110-000			4,121,157.02
	{1}		Deposit Held by SLR	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	4210-003		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	4210-003		-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

Subtotals : **\$0.00** **\$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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
01/25/16	{1}	Evergreen International Airlines 13-13363	Transfer Funds Wired into Case No.: 13-13363 in Error re: Deposit(s) for Bid re: APA Agreement for 3500 & 3600 and 3800 Three Mile Lane	1110-000	100,000.00		323,184.46
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	2420-000			288,291.65

Subtotals : **\$126,371.98** **\$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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			(Check No.: 118 07/16/14)				
		McMinnville Water & Light	Utility Expense Re; 2,139.50 Account Nos.: 103277, 103278 & 103283 (Check No.: 120 08/14/14)	2420-000			288,291.65
		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,	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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.: 142 01/06/15)				
		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, 103278 & 103283 (Check No.: 160 02/26/15)	2420-000			288,291.65
		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	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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 Nos.: 103277, 103278 & 103283 (Check No.: 178 06/01/15)				
		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, 103278 & 103283 (Check No.: 192 10/14/15)	2420-000			288,291.65
		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 -5,000.00 Check No.: 149 11/06/15 Case No.: 13-13364)	2420-000			288,291.65
		McMinnville Water & Light	Balance Due on Account 1,302.23 No.: 103280	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: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
		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 for Period of December 29, 2015 - January 28, 2016			-316.48	262,236.15
		NW Natural	Account No.: 2952-0 175 SE Armory Way, McMinnville, OR for Period of December 29, 2015 - January 28, 2016	453.52	2420-000		262,236.15
		NW Natural	Refund of Section 366 OR Deposit	-770.00	2420-000		262,236.15
03/10/16	{52}	Daugherty Fowler Peregrin Haught & Jensen	Return of Balance of Retainer		1229-000	7,878.09	270,114.24

Subtotals : **\$-18,493.89** **\$-316.48**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **_***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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
03/11/16	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
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

Subtotals : **\$0.00** **\$12,136.74**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13364 MFW
Case Name: EVERGREEN INTERNATIONAL AVIATION
Taxpayer ID #: **-***9079
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0966 - Checking Account
Blanket Bond: \$184,746,542.00 (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 TOTALS					6,820,148.46	6,562,170.96	\$257,977.50
Less: Bank Transfers					0.00	0.00	
Subtotal					6,820,148.46	6,562,170.96	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$6,820,148.46	\$6,562,170.96	

Net Receipts :	6,820,148.46
Plus Gross Adjustments :	945,192.90
Net Estate :	\$7,765,341.36

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0966	6,820,148.46	6,562,170.96	257,977.50
	\$6,820,148.46	\$6,562,170.96	\$257,977.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13365 MFW
Case Name: EVERGREEN SYSTEMS LOGISTICS INC.
Taxpayer ID #: **_***0610
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$184,746,542.00 (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	{1}	Umpqua Bank	Close Account No.: 970984787	1129-000	136.72		136.72
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	126.72
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	116.72
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	106.72
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	96.72
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	86.72
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	76.72
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	66.72
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	56.72
09/03/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	66.72
10/10/14	{2}	GE Capital Corporation	Refund of Excess Tax Collected - Closed Account	1229-000	19.04		85.76
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	75.76
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		9.04	66.72
01/26/15	101	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		0.06	66.66
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-0.02	66.68
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-19.04	85.72
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	75.72
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		9.00	66.72
01/05/16	102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13365, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-003		0.03	66.69

Subtotals : **\$155.76** **\$89.07**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13365 MFW
Case Name: EVERGREEN SYSTEMS LOGISTICS INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0610
Period Ending: 06/30/16

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
01/05/16	102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13365, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-003		-0.03	66.72
01/05/16	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13365, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		0.03	66.69
ACCOUNT TOTALS					155.76	89.07	\$66.69
Less: Bank Transfers					0.00	0.00	
Subtotal					155.76	89.07	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$155.76	\$89.07	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13365 MFW
Case Name: EVERGREEN SYSTEMS LOGISTICS INC.
Taxpayer ID #: **-*0610
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$184,746,542.00 (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 :	155.76
Net Estate :	\$155.76

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0066	155.76	89.07	66.69
	\$155.76	\$89.07	\$66.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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		471,879.17		471,879.17
	{2}		Close Account No.: 413.20 970984761	1129-000			471,879.17
	{1}		Close Account No.: 469,914.39 971449707	1129-000			471,879.17
	{3}		Close Account No.: 1,551.58 971449723	1129-000			471,879.17
01/28/14	{4}	Elite Aerospace, Inc.	Accounts Receivable Invoice No.: 340824	1129-000	1,000.00		472,879.17
01/29/14	{4}	Close Air Support, Ltd.	Accounts Receivable Invoice No.: 036234	1129-000	1,700.00		474,579.17
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.54	474,488.63
02/17/14	{4}	Med-Craft, Inc.	Accounts Receivable - Invoice No.: 036227	1129-000	3,000.00		477,488.63
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		637.55	476,851.08
03/05/14	{7}	Aeroservice AS	Sale of (2) Aerospatiale SA315B Lama Helicopters [Docket No.: 126]	1129-000	350,000.00		826,851.08
03/11/14	101	Marana Aerospace Solutions, Inc.	Inspection at Marana site [7.5 hours per day x \$60.00/hr x 2 days = \$900.00]	2990-000		900.00	825,951.08
03/12/14	102	Hill Archive	Invoice No.: 0178405 Ship 3,000 file boxes to: Ryan Smith, Evergreen International Aviation, 3500 Three Mile Lane, McMinnville, OR 97128	2420-000		4,815.00	821,136.08
03/18/14	{11}	HVF West, LLC	Purchase of Unprep Steel (15500 @ \$1.90)	1129-000	1,472.50		822,608.58
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,078.49	821,530.09
04/02/14		Air Spares, Inc.	Accounts Receivable		601.65		822,131.74
	{4}		Invoice re: November 2013 71.40	1129-000			822,131.74
	{4}		Invoice re: December 2013 35.00	1129-000			822,131.74
	{4}		Invoice re: January 2014 393.75	1129-000			822,131.74

Subtotals : **\$829,653.32** **\$7,521.58**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (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
	{4}		Invoice re: February 2014	101.50 1129-000			822,131.74
04/28/14	103	Marana Trade, Inc.	Rent, Late Fees & Interest Due re: 24641 E. Pinal Air Park Road, Marana, AZ for Period of September 1, 2013 - May 1, 2014 Stopped on 04/28/14	2410-004		109,537.72	712,594.02
04/28/14	103	Marana Trade, Inc.	Rent, Late Fees & Interest Due re: 24641 E. Pinal Air Park Road, Marana, AZ for Period of September 1, 2013 - May 1, 2014 Stopped: check issued on 04/28/14	2410-004		-109,537.72	822,131.74
04/28/14	104	Marana Aerospace Solution, Inc.	Rent, Late Fees & Interest Due re: 24641 E. Pinal Air Park Road, Marana, AZ for Period of September 1, 2013 - May 1, 2014			109,537.72	712,594.02
			Sub-Lease for Period of September 1, 2013	18,977.00 2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease for Period of September 1, 2013	948.85 2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: Sub-Lease for Period of September 1, 2013	1,578.78 2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of October 1, 2013	18,977.00 2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease for Period of October 1, 2013	948.85 2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: Sub-Lease for Period of	1,382.25 2410-000			712,594.02

Subtotals : \$0.00 \$109,537.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.
Taxpayer ID #: **_***0952
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			October 1, 2013				
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of November 1, 2013	18,977.00	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease for Period of November 1, 2013	948.85	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: Sub-Lease for Period of November 1, 2013	1,179.17	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of December 1, 2013	18,977.00	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease for Period of December 1, 2013	948.85	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: Sub-Lease for Period of December 1, 2013	982.64	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of January 1, 2014	18,977.00	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease for Period of January 1, 2013	948.85	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: Sub-Lease for Period of January 1, 2014	779.56	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of February 1, 2014	18,977.00	2410-000		712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease	948.85	2410-000		712,594.02

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

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*0952
Period Ending: 06/30/16

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 February 1, 2014				
		Marana Aerospace Solution, Inc.	Interest Due re: 576.48 Sub-Lease for Period of February 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of 18,977.00 March 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	late Fee re: Sub-Lease 948.85 for Period of March 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: 393.06 Sub-Lease for Period of March 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of 18,977.00 April 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease 948.85 for Period of April 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: 189.98 Sub-Lease for Period of April 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of 18,977.00 May 1, 2014	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Pre-Petition Payment to -75,908.00 Marana Aerospace Solution, Inc.	2410-000			712,594.02
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,260.55	711,333.47
05/05/14		Ceridian Payroll Trust	Payroll for Period Ended 05/06/14 re: 13-13364	2990-000		193,197.61	518,135.86

Subtotals : **\$0.00** **\$194,458.16**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
05/09/14	105	Pachulski Stang Ziehl & Jones	Reimbursement re: C.O.D. Delivery from Evergreen Trade	3120-000		3,738.75	514,397.11
05/21/14	{4}	Total Aircraft Support Inc.	Invoice No.: 00035161 Accounts Receivable	1129-000	1,200.00		515,597.11
05/21/14	{4}	Pacific Air Industries	Invoice No.: 033814 Accounts Receivable	1129-000	600.00		516,197.11
05/27/14	{4}	Austin Aerotech, Inc.	Accounts Receivable Invoice No.: 035027A	1129-000	450.00		516,647.11
05/27/14	{12}	Wells Fargo Financial Leasing, Inc.	Personal Property Tax Refund	1229-000	260.49		516,907.60
05/30/14	{4}	PAL Support & Services Corporation	Accounts Receivable	1129-000	600.00		517,507.60
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		791.75	516,715.85
06/09/14	{4}	Magellan Aviation Services Limited	Accounts Receivable re: Invoice No.: 036214	1129-000	2,200.00		518,915.85
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		723.03	518,192.82
07/08/14		LKD Aerospace	Accounts Receivable		1,175.00		519,367.82
	{4}		Invoice Nos.: 034898 & 034894 1,900.00	1129-000			519,367.82
	{4}		Less: Evergreen Trade Invoices Due -725.00	1129-000			519,367.82
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		821.13	518,546.69
08/27/14	{4}	Air Spares	Accounts Receivable re: March, April & June 2014	1129-000	368.90		518,915.59
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		720.99	518,194.60
09/03/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-720.99	518,915.59
09/10/14	{13}	Skyservice Airlines, Inc. Receivership	10% Interim Distribution (\$2,672.14 less CAD Bank Fees \$17.42 See Deposit Adjustment No.: 13) \$2,310.01	1229-000	2,672.14		521,587.73
09/25/14		Ceridian Payroll Trust	Payroll for Period Ended 09/26/14 re: 13-13366 [Docket No.: 87]			14,164.02	507,423.71
			Tax Liability for Period 4,071.50	2990-000			507,423.71

Subtotals : **\$9,526.53** **\$20,238.68**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
			Ended 09/26/14 re: 13-13366				
			Payroll for Period Ended 10,092.52 09/26/14 re: 13-13366	2990-000			507,423.71
10/17/14	106	Ceridian	Invoice Nos.: 35536582, 35541508 & 81035843 Special Request Fees, Payroll Processing & Monthly Tax Filing Fees			425.33	506,998.38
			Invoice No.: 35536582 150.00 Special Request Fees & Payroll Processing	2990-000			506,998.38
			Invoice No.: 35541508 150.00 Special Request Fees & Payroll Processing	2990-000			506,998.38
			Invoice No.: 81035843 125.33 Monthly Tax Filing Fees	2990-000			506,998.38
10/30/14	{13}	Skyservice Airlines, Inc. Receivership	Reversed - (See Disbursement Adjustment No.: 13) 10% Interim Distribution (\$2,672.14 less CAD Bank Fees \$17.42 See Deposit No.: 100014-1) \$2,310.01	1229-000	17.42		507,015.80
10/30/14	{13}	Skyservice Airlines, Inc. Receivership	Reversed - (See Deposit Adjustment No.: 14) 10% Interim Distribution (\$2,672.14 less CAD Bank Fees \$17.42 See Deposit No.: 100014-1) \$2,310.01	1229-000	-17.42		506,998.38
10/30/14	{13}	Skyservice Airlines, Inc. Receivership	10% Interim Distribution (\$2,672.14 less CAD Collection \$362.13 See Deposit No.: 100014-1)	1229-000	-362.13		506,636.25
11/21/14	{4}	Com-Jet Corp. d/b/a Aircraft Systems	Accounts Receivable	1129-000	700.00		507,336.25

Subtotals : **\$337.87** **\$425.33**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
11/22/14	107	Ceridian Payroll Trust	Invoice Nos.: 35314231, 81006444, 35416483, 35418083, 81012007, 81021497, 35486302 & 35489374			750.06	506,586.19
			Invoice No.: 35489374 Special Request Fee with Payroll Processing	150.00	2990-000		506,586.19
			Invoice No.: 35486302 Special Request Fee with Payroll Processing	150.00	2990-000		506,586.19
			Invoice No.: 81012007 Tax Filing	125.33	2990-000		506,586.19
			Invoice No.: 35418083 Special Request Fee with Payroll Processing	168.74	2990-000		506,586.19
			Invoice No.: 35416483 Special Request Fee with Payroll Processing	150.00	2990-000		506,586.19
			Invoice No.: 35314231 W-2 Processing	5.99	2990-000		506,586.19
12/03/14	{4}	Rolls-Royce Corporation North America	Settlement of Accounts Receivable Collection	1129-000	800.00		507,386.19
12/09/14	108	Ask, LLP	20% Collection Fee and Reimbursement of Expenses for Period of November 2014			1,588.54	505,797.65
			20% Collection Fee [Com-Jet Corp. d/b/a Aircraft Systems \$700.00)	140.00	3210-000		505,797.65
			20% Collection Fee	136.46	3210-000		505,797.65

Subtotals : **\$800.00** **\$2,338.60**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
			[MNMAircraft Component Holdings, Inc. \$682.32]				
			20% Collection Fee 84.00 [USA Jet Airlines, Inc. \$420.00]	3210-000			505,797.65
			Reimbursement of Courier Expenses 52.88	3220-000			505,797.65
			Reimbursement of Xerox Expenses 160.60	3220-000			505,797.65
			Reimbursement of Postage Expenses 117.34	3220-000			505,797.65
			Reimbursement of Telephone Expenses 37.26	3220-000			505,797.65
			Reimbursement of Search Expenses 860.00	3220-000			505,797.65
12/16/14		Evergreen International Aviation	Transfer Funds from Case No.: 13-13364 to Case No.: 13-13366 Deposited into Case No.: 13-13364 in Error		1,102.32		506,899.97
	{4}		USA Jet Airlines, 2068 E. Street, Willow Run Airport, Belleveille, MI 48111 Deposit No.: 100023-1 11/25/14	1129-000			506,899.97
	{4}		MNM Aircraft Component Holdings, Inc. d/b/a MACH 2 Corporation, 2301 NW 33rd Court, Unit 107, Pompano	1129-000			506,899.97

Subtotals : **\$1,102.32** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*0952
Period Ending: 06/30/16

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
			Beach, FL [Deposit No.: 100022-2 11/21/14]				
01/02/15		Ceridian Tax Service, Inc.	Refund Credit Balance for Period Ended 10/03/14	2990-000		-563.52	507,463.49
01/05/15	{4}	Siller Helicopters, Inc.	Accounts Receivable	1129-000	694.00		508,157.49
01/12/15	109	Ask, LLP	20% Collection Fees & Reimbursement of Expenses for Period of December 2014			766.30	507,391.19
			20% Collection Fee re: 300.00 Diversified Aero Services, Inc. \$1,500.00	3210-000			507,391.19
			20% Collection Fee re: 55.00 Quality Air Services \$275.	3210-000			507,391.19
			20% Collection Fee re: 160.00 Rolls-Royce North America Inc. \$800.00	3210-000			507,391.19
			20% Collection Fee re: 138.80 Siller Helicopters, Inc. \$694.00	3210-000			507,391.19
			20% Collection Fee re: 80.71 VAS Aero Services, LLC \$403.55	3210-000			507,391.19
			Reimbursement of 14.21 Courier Fees	3220-000			507,391.19
			Reimbursement of 11.68 Telephone Expense	3220-000			507,391.19
			Reimbursement of Xerox 5.90 Expense	3220-000			507,391.19

Subtotals : **\$694.00** **\$202.78**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
01/15/15	{4}	Jet-Away Aviation Services, Inc.	Accounts Receivable	1129-000	2,000.00		509,391.19
01/26/15	110	Ceridian **	Invoice No.: 10313634 re: Return of Direct Payroll Deposits	2990-000		20.00	509,371.19
01/26/15	111	Ceridian **	Invoice Nos.: 35640229, 35640234 & 35640374			192.08	509,179.11
			Invoice No.: 35640229 40.62	2990-000			509,179.11
			Invoice No.: 35640234 150.00	2990-000			509,179.11
			Invoice No.: 35640374 1.46	2990-000			509,179.11
01/26/15	112	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		494.88	508,684.23
01/28/15	{4}	Vector Aerospace Helicopter Servcies, Inc.	Accounts Receivable	1129-000	226.70		508,910.93
02/06/15	113	Ask, LLP	20% Collection Fees & Reimbursement of Expenses for Period of January 2015			594.10	508,316.83
			20% Collection Fee re: 400.00 Jet-Away Aviation Services, Inc. (\$2,000.00)	3210-000			508,316.83
			20% Collection Fee re: 45.34 Vector Aerospace Helicopter Services (\$226.70)	3210-000			508,316.83
			Reimbursement of 30.58 Courier Expense for Period of January 2015	3220-000			508,316.83
			Reimbursement of Xerox 7.10 Expense for Period of January 2015	3220-000			508,316.83

Subtotals : **\$2,226.70** **\$1,301.06**

Form 2 Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.
Taxpayer ID #: **_*0952
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (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
			Reimbursement of Postage Expense for Period of January 2015 0.48	3220-000			508,316.83
			Reimbursement of Phone Expense for Period of January 2015 65.49	3220-000			508,316.83
			Reimbursement of Search Expense for Period of January 2015 45.11	3220-000			508,316.83
03/24/15		From Account #*****2467	Transfer Funds Received for Refund re: Premium Adjustment (ACH Credit to Account Ending 2466 in Error)	9999-000	202.75		508,519.58
03/24/15		From Account #*****2467	Transfer Funds Deposited (100006-1) into Account Ending 2467 in Error	9999-000	6,855.00		515,374.58
03/24/15		From Account #*****2467	Transfer Funds Deposited (100005-1) into Account Ending 2467 in Error	9999-000	200.00		515,574.58
03/24/15		From Account #*****2467	Transfer Funds Deposited (100004-1) into Account Ending 2467 in Error	9999-000	275.00		515,849.58
03/24/15		From Account #*****2467	Transfer Funds Deposited (100003-1) into Account Ending 2467 in Error	9999-000	403.55		516,253.13
04/14/15	{4}	Texas Air Composites, Inc.	Accounts Receivable	1129-000	1,500.00		517,753.13
04/16/15	114	Ask, LLP	20% Commission and Reimbursement of Expenses for Period of March 2015			1,447.41	516,305.72
			20% Commission re: Rush Aviation Services, Inc. (\$200.00) 40.00	3210-000			516,305.72
			20% Commission re: Air Atlanta Icelandic 1,371.00	3210-000			516,305.72

Subtotals : **\$9,436.30** **\$1,447.41**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
			(\$1,371.00)				
			Reimbursement of Courier Expenses for Period of March 2015	36.41	3220-000		516,305.72
05/08/15	115	Ask, LLP	20% Commission and Reimbursement of Expenses for Period of April 2015			316.84	515,988.88
			20% Commission re: Texas Air Composites, Inc. (\$1,500.00)	300.00	3210-000		515,988.88
			Reimbursement of Courier Expenses for Period of April 2015	16.84	3220-000		515,988.88
05/12/15	{4}	Infinity Trading & Solutions, LLC	Collection of Accounts Receivable		2,500.00		518,488.88
05/21/15	116	Ceridian Tax Service, Inc.	Invoice Nos.: 81062548 & 81006444 W-2 Federal & State Filing Fees			684.00	517,804.88
06/08/15	117	Ask, LLP	20% Commission and Reimbursement of Expenses for Period of May 2015			516.24	517,288.64
			120% Commission re: Infinity Trading & Solutions, LLC (\$2,500.00)	500.00	3210-000		517,288.64
			Reimbursement: Courier Expenses	16.04	3220-000		517,288.64
			Reimbursement: Xerox Expenses	0.20	3220-000		517,288.64
06/15/15	{4}	AAR Parts Trading, Inc. d/b/a AAR Allen Aircraft	Accounts Receivable		30,000.00		547,288.64
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee			26.34	547,262.30

Subtotals : **\$32,500.00** **\$1,543.42**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*0952
Period Ending: 06/30/16

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
07/09/15	{4}	Diversidified Aero Services, Inc.	Deposit No.: 1000025-1 Entered into Case No.: 13-13364 in Error; Transferred to Case No.: 13-13366	1129-000	1,500.00		548,762.30
07/13/15	118	Ask, LLP	20% Commission and Reimbursement of Expenses for Period of June 2015			6,003.70	542,758.60
			20% Commission re: 6,000.00 AAR Parts Trading, Inc. [\$30,000.00]	3210-000			542,758.60
			Reimbursement of Xerox Expense 3.70	3220-000			542,758.60
07/23/15	{4}	Aervit, LLC	Accounts Receivable	1129-000	3,500.00		546,258.60
08/05/15	119	Ask, LLP	20% Commission and Reimbursement of Expenses for Period of July 2015			717.40	545,541.20
			20% Commission for 700.00 Period of June 2015 (Aervit, LLC \$3,500.00)	3210-000			545,541.20
			Reimbursement of 17.10 Expenses for Courier for Period of July 2015	3220-000			545,541.20
			Reimbursement of 0.30 Expenses for Xerox for Period of July 2015	3220-000			545,541.20
11/30/15	{4}	United Parcel Service	Check Deposited into case #13-13361 in error; transferred funds into case #13-13366	1280-000	23,429.85		568,971.05
12/01/15	120 {4}	Evergreen Aviation Ground Logistics Enterprise, Inc. 13-13361	Check Transferred into case #13-13366 in error; transferred funds back into case #13-13361	1280-000	-23,429.85		545,541.20
01/05/16	121	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER	2300-000		247.53	545,293.67

Subtotals : **\$5,000.00** **\$6,968.63**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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 AS OF 11/30/2015 FOR CASE #13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17				
01/22/16	{4}	Avair, Inc. a/k/a AV-Air, Inc.	Settlement of Adversary No.: 15-51921 (A/R)	1129-000	26,125.11		571,418.78
02/10/16	122	Ask, LLP	30% Commission and Reimbursement of Expenses for Period of January 2016			8,980.56	562,438.22
			30% Commission for Avair, Inc. (\$26,125.11)	3210-000	7,837.53		562,438.22
			Reimbursement of Expenses for Filing Fees	3220-000	1,110.00		562,438.22
			Reimbursement of Expenses for Courier Fees	3220-000	30.03		562,438.22
			Reimbursement of Expenses for Xerox Fees	3220-000	3.00		562,438.22
02/26/16	{4}	Northeast Aero Compressor Corp.	Accounts Receivable	1129-000	877.33		563,315.55
03/04/16	123	Ask, LLP	20% Commission and Reimbursement of Expenses for Period of February 2016			203.04	563,112.51
			20% Commission re: Northeast Aero Compressor Corp. \$877.33	3210-000	175.47		563,112.51
			Reimbursement of Expenses re: Courier Expenses	3220-000	17.57		563,112.51
			Reimbursement of Expenses re: Xerox Expense	3220-000	10.00		563,112.51

Subtotals : **\$27,002.44** **\$9,183.60**

Form 2 Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.
Taxpayer ID #: **-*0952
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$184,746,542.00 (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 TOTALS					918,279.48	355,166.97	\$563,112.51
Less: Bank Transfers					7,936.30	0.00	
Subtotal					910,343.18	355,166.97	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$910,343.18	\$355,166.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2467 - Non-Estate Funds-Payroll
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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
10/16/14		Ceridian	Reversed - Net Check Returned re: Kim Renae Brown for Unsuccessful Direct Deposit Account re: Payroll for Period Ended 09/26/14 re: 13-13366	1280-000	322.07		322.07
10/16/14		Ceridian	Net Checks Returned for Unsuccessful Direct Deposit Account re: Payroll for Period Ended 09/26/14 re: 13-13366		1,917.85		2,239.92
			Invalid Account re: 829.12 Daniel K. Nicholl	1280-000			2,239.92
			Invalid Account re: 1,088.73 Alfredo I. Westrope II	1280-000			2,239.92
10/16/14		Ceridian	Reversed Deposit 100001 1 Net Check Returned re: Kim Renae Brown for Unsuccessful Direct Deposit Account re: Payroll for Period Ended 09/26/14 re: 13-13366	1280-000	-322.07		1,917.85
10/27/14	10101	Alfredo I. Westrope II	Replacement re: Direct Deposit Return	1280-000	-1,088.73		829.12
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	819.12
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	809.12
12/05/14	{4}	VAS Aero Services LLC	Accounts Receivable Collection	1129-000	403.55		1,212.67
12/09/14	{4}	Quality Air Services, Inc.	Accounts Receivable	1129-000	275.00		1,487.67
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,477.67
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,467.67
02/24/15	{4}	Rush Aviation Services Inc.	Collection of Accounts Receivable	1129-000	200.00		1,667.67
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,657.67
03/17/15		International Sureties, Ltd	Transferred - Refund re: Premium Adjustment (ACH Credit to Wrong Account)	2300-000		-202.75	1,860.42
03/20/15	{4}	JPMorganChase	Accounts Receivable Collection	1129-000	6,855.00		8,715.42

Subtotals : **\$8,562.67** **\$-152.75**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2467 - Non-Estate Funds-Payroll
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_*0952
Period Ending: 06/30/16

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
03/24/15		To Account #*****2466	Transfer Funds Received for Refund re: Premium Adjustment (ACH Credit to Account Ending 2466 in Error)	9999-000		202.75	8,512.67
03/24/15		To Account #*****2466	Transfer Funds Deposited (100006-1) into Account Ending 2467 in Error	9999-000		6,855.00	1,657.67
03/24/15		To Account #*****2466	Transfer Funds Deposited (100005-1) into Account Ending 2467 in Error	9999-000		200.00	1,457.67
03/24/15		To Account #*****2466	Transfer Funds Deposited (100004-1) into Account Ending 2467 in Error	9999-000		275.00	1,182.67
03/24/15		To Account #*****2466	Transfer Funds Deposited (100003-1) into Account Ending 2467 in Error	9999-000		403.55	779.12
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-40.00	819.12
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	809.12
04/02/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-20.00	829.12
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	819.12
05/12/15	{4}	Infinity Trading & Solutions, LLC	Reversed - See Deposit Reversal No.: 12 Collection of Accounts Receivable	1129-000	2,500.00		3,319.12
05/12/15	{4}	Infinity Trading & Solutions, LLC	Reversed Deposit 100007 1 Collection of Accounts Receivable	1129-000	-2,500.00		819.12
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	809.12
07/06/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-20.00	829.12
01/05/16	10102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-003		247.53	581.59

Subtotals : **\$0.00** **\$8,133.83**

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.
Taxpayer ID #: **-*0952
Period Ending: 06/30/16

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2467 - Non-Estate Funds-Payroll
Blanket Bond: \$184,746,542.00 (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
			Voided on 01/05/16				
01/05/16	10102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-003		-247.53	829.12
01/05/16	10103	International Sureties, Ltd	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided on 01/05/16	2300-003		247.53	581.59
01/05/16	10103	International Sureties, Ltd	Voided - BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE #13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16	2300-003		-247.53	829.12

ACCOUNT TOTALS	8,562.67	7,733.55	\$829.12
Less: Bank Transfers	0.00	7,936.30	
Subtotal	8,562.67	-202.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,562.67	\$-202.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13366 MFW
Case Name: EVERGREEN TRADE INC.

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****2467 - Non-Estate Funds-Payroll
Blanket Bond: \$184,746,542.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*0952
Period Ending: 06/30/16

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 :	918,905.85
Net Estate :	\$918,905.85

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2466	910,343.18	355,166.97	563,112.51
Checking # *****2467	8,562.67	-202.75	829.12
	\$918,905.85	\$354,964.22	\$563,941.63