

Form 2

Cash Receipts And Disbursements Record

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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: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***0610
Period Ending: 06/30/17

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	2300-004		0.03	66.69
01/05/16	102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE	2300-004		-0.03	66.72

Subtotals :

\$155.76

\$89.04

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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
			#13-13365, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16				
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
01/16/17	104	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		0.03	66.66

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

155.76

0.00

155.76

\$155.76

89.10

0.00

89.10

\$89.10

\$66.66

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Period Ending: 06/30/17

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

Net Receipts :	155.76
Net Estate :	\$155.76

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0066	155.76	89.10	66.66
	<u>\$155.76</u>	<u>\$89.10</u>	<u>\$66.66</u>