

Form 2

Cash Receipts And Disbursements Record

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

Taxpayer ID #: **_***0952
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		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 71.40 2013	1129-000			822,131.74
	{4}		Invoice re: December 35.00 2013	1129-000			822,131.74
	{4}		Invoice re: January 2014 393.75	1129-000			822,131.74

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

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Separate Bond: N/A

Taxpayer ID #: **_***0952
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
	{4}		Invoice re: February 101.50 2014	1129-000			822,131.74
04/28/14	103	Marana Trade, Inc.	Stop Payment - 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	2410-005		109,537.72	712,594.02
04/28/14	103	Marana Trade, Inc.	Stop Payment - 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	2410-005		-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 18,977.00 September 1, 2013	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease 948.85 for Period of September 1, 2013	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: 1,578.78 Sub-Lease for Period of September 1, 2013	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Sub-Lease for Period of 18,977.00 October 1, 2013	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Late Fee re: Sub-Lease 948.85 for Period of October 1, 2013	2410-000			712,594.02
		Marana Aerospace Solution, Inc.	Interest Due re: 1,382.25 Sub-Lease for Period of	2410-000			712,594.02

Subtotals :

\$0.00

\$109,537.72

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Separate Bond: N/A

Taxpayer ID #: **_***0952
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
			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**

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Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***0952
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
			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
05/09/14	105	Pachulski Stang Ziehl & Jones	Reimbursement re: C.O.D. Delivery from	3120-000		3,738.75	514,397.11

Subtotals :

\$0.00

\$198,196.91

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

Taxpayer ID #: **_***0952
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
			Evergreen Trade				
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 & 1,900.00 034894	1129-000			519,367.82
	{4}		Less: Evergreen Trade -725.00 Invoices Due	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 Ended 09/26/14 re: 13-13366	2990-000			507,423.71

Subtotals : **\$9,526.53** **\$16,499.93**

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

Taxpayer ID #: **_***0952
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
			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
11/22/14	107	Ceridian Payroll Trust	Invoice Nos.: 35314231, 81006444, 35416483, 35418083, 81012007, 81021497, 35486302 & 35489374			750.06	506,586.19

Subtotals :

\$337.87

\$1,175.39

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Separate Bond: N/A

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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
			Invoice No.: 35489374 150.00 Special Request Fee with Payroll Processing	2990-000			506,586.19
			Invoice No.: 35486302 150.00 Special Request Fee with Payroll Processing	2990-000			506,586.19
			Invoice No.: 81012007 125.33 Tax Filing	2990-000			506,586.19
			Invoice No.: 35418083 168.74 Special Request Fee with Payroll Processing	2990-000			506,586.19
			Invoice No.: 35416483 150.00 Special Request Fee with Payroll Processing	2990-000			506,586.19
			Invoice No.: 35314231 5.99 W-2 Processing	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 140.00 [Com-Jet Corp. d/b/a Aircraft Systems \$700.00)	3210-000			505,797.65
			20% Collection Fee 136.46 [MNMAircraft Component Holdings, Inc. \$682.32]	3210-000			505,797.65
			20% Collection Fee [USA 84.00	3210-000			505,797.65

Subtotals : **\$800.00** **\$1,588.54**

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Separate Bond: N/A

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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
			Jet Airlines, Inc. \$420.00]				
			Reimbursement of 52.88 Courier Expenses	3220-000			505,797.65
			Reimbursement of Xerox 160.60 Expenses	3220-000			505,797.65
			Reimbursement of 117.34 Postage Expenses	3220-000			505,797.65
			Reimbursement of 37.26 Telephone Expenses	3220-000			505,797.65
			Reimbursement of 860.00 Search Expenses	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. 420.00 Street, Willow Run Airport, Belleville, MI 48111 Deposit No.: 100023-1 11/25/14	1129-000			506,899.97
	{4}		MNM Aircraft Component 682.32 Holdings, Inc. d/b/a MACH 2 Corporation, 2301 NW 33rd Court, Unit 107, Pompano Beach, FL [Deposit No.: 100022-2 11/21/14]	1129-000			506,899.97
01/02/15		Ceridian Tax Service, Inc.	Refund Credit Balance for Period Ended 10/03/14	2990-000		-563.52	507,463.49

Subtotals :

\$1,102.32

\$-563.52

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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
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
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 &			192.08	509,179.11

Subtotals : **\$2,694.00** **\$978.38**

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			35640374				
			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
			Reimbursement of 0.48 Postage Expense for Period of January 2015	3220-000			508,316.83
			Reimbursement of Phone 65.49	3220-000			508,316.83

Subtotals : **\$226.70** **\$1,088.98**

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Separate Bond: N/A

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			Expense for Period of January 2015				
			Reimbursement of 45.11 Search Expense for Period of January 2015	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: 40.00 Rush Aviation Services, Inc. (\$200.00)	3210-000			516,305.72
			20% Commission re: Air 1,371.00 Atlanta Icelandic (\$1,371.00)	3210-000			516,305.72
			Reimbursement of 36.41 Courier Expenses for Period of March 2015	3220-000			516,305.72

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

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

Taxpayer ID #: **_***0952
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
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: 300.00 Texas Air Composites, Inc. (\$1,500.00)	3210-000			515,988.88
			Reimbursement of 16.84 Courier Expenses for Period of April 2015	3220-000			515,988.88
05/12/15	{4}	Infinity Trading & Solutions, LLC	Collection of Accounts Receivable	1129-000	2,500.00		518,488.88
05/21/15	116	Ceridian Tax Service, Inc.	Invoice Nos.: 81062548 & 81006444 W-2 Federal & State Filing Fees	2990-000		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: 500.00 Infinity Trading & Solutions, LLC (\$2,500.00)	3210-000			517,288.64
			Reimbursement: Courier 16.04 Expenses	3220-000			517,288.64
			Reimbursement: Xerox 0.20 Expenses	3220-000			517,288.64
06/15/15	{4}	AAR Parts Trading, Inc. d/b/a AAR Allen Aircraft	Accounts Receivable	1129-000	30,000.00		547,288.64
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.34	547,262.30
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			6,003.70	542,758.60

Subtotals : **\$34,000.00** **\$7,547.12**

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Cash Receipts And Disbursements Record

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

Taxpayer ID #: **_***0952
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
			Expenses for Period of June 2015				
			20% Commission re: 6,000.00 AAR Parts Trading, Inc. [\$30,000.00]	3210-000			542,758.60
			Reimbursement of Xerox 3.70 Expense	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 BALANCE AS OF 11/30/2015 FOR CASE #13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17	2300-000		247.53	545,293.67
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

Subtotals :

\$29,625.11

\$964.93

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Cash Receipts And Disbursements Record

Page: 14

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

Taxpayer ID #: **_***0952
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
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 7,837.53 Avair, Inc. (\$26,125.11)	3210-000			562,438.22
			Reimbursement of 1,110.00 Expenses for Filing Fees	3220-000			562,438.22
			Reimbursement of 30.03 Expenses for Courier Fees	3220-000			562,438.22
			Reimbursement of 3.00 Expenses for Xerox Fees	3220-000			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: 175.47 Northeast Aero Compressor Corp. \$877.33	3210-000			563,112.51
			Reimbursement of 17.57 Expenses re: Courier Expenses	3220-000			563,112.51
			Reimbursement of 10.00 Expenses re: Xerox Expense	3220-000			563,112.51
09/12/16	{4}	Global Parts Support Inc.	Settlement of Adversary No.: 15-51923 (1st Installment)	1129-000	3,525.00		566,637.51
10/10/16	{14}	Global Parts Support, Inc.	Settlement of Adversary No.: 15-51923 (2nd Installment)	1241-000	3,525.00		570,162.51

Subtotals : **\$7,927.33** **\$9,183.60**

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Cash Receipts And Disbursements Record

Page: 15

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

Taxpayer ID #: **_***0952
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
10/10/16	124	Ask, LLP	35% Commission and Reimbursement of Expenses for Period of September 2016			1,255.65	568,906.86
			35% Commission re: 1,233.75 Global Parts Support, Inc. (\$3,525.00)	3210-000			568,906.86
			Reimbursement of 17.81 Expenses for Courier	3220-000			568,906.86
			Reimbursement of 0.70 Expenses for Xerox	3220-000			568,906.86
			Reimbursement of 3.39 Expenses for Telephone	3220-000			568,906.86
11/07/16	125	Ask, LLP	35% Commission and Reimbursement of Expenses for Period of October 2016			1,251.14	567,655.72
			35% Commission for 1,233.75 Period of October 2016	3210-000			567,655.72
			Reimbursement of 17.19 Expenses for Courier Fees for Period of October 2016	3220-000			567,655.72
			Reimbursement of 0.20 Expenses for Xerox Fees for Period of October 2016	3220-000			567,655.72
11/16/16	{14}	Global Parts Support, Inc.	Settlement of Adversary No.: 15-51923 (2nd Installment)	1241-000	3,525.00		571,180.72
12/08/16	{14}	Global Parts Support, Inc.	Settlement of Adversary No.: 15-51923 (3rd Installment)	1241-000	3,525.00		574,705.72
12/08/16	126	Ask, LLP	35% Commission and Reimbursement of			1,251.38	573,454.34

Subtotals : **\$7,050.00** **\$3,758.17**

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Cash Receipts And Disbursements Record

Page: 16

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

Taxpayer ID #: **_***0952
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
			Expenses for Period of November 2016				
			35% Commission re: 1,233.75 Global Parts Support, Inc. (\$3,525.00)	3210-000			573,454.34
			Reimbursement of 17.43 Expenses for Courier Fees	3220-000			573,454.34
			Reimbursement of 0.20 Expenses for Xerox Fees	3220-000			573,454.34
01/10/17	{14}	Global Parts Support Inc.	Settlement of Adversary No.: 15-51923 (4th Installment)	1241-000	3,525.00		576,979.34
01/10/17	127	Ask, LLP	35% Commission and Reimbursement of Expenses for Period of December 2016			1,251.67	575,727.67
			35% Commission re: 1,233.75 Global Parts Support, Inc. (\$3,525.00)	3210-000			575,727.67
		Ask, LLP	Reimbursement of 17.12 Courier Expenses	3220-000			575,727.67
		Ask, LLP	Reimbursement of Xerox 0.80 Expenses	3220-000			575,727.67
01/16/17	128	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		286.01	575,441.66
02/06/17	{14}	Global Parts Support Inc.	Settlement of Adversary No.: 15-51923 (5th Installment)	1241-000	3,525.00		578,966.66
02/07/17	129	Ask, LLP	35% Commission and Reimbursement of Expenses for Period of January 2016			1,252.71	577,713.95
			35% Commission for 1,233.75 Period of January 2016	3210-000			577,713.95

Subtotals :

\$7,050.00

\$2,790.39

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

Taxpayer ID #: **_***0952
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
			(Global Parts Support Inc.)				
			Reimbursement of 18.33 Courier Expense for Period of January 2016	3220-000			577,713.95
			Reimbursement of 0.20 Search Expenses for Period of January 2016	3220-000			577,713.95
			Reimbursement of 0.13 Telephone Expense for Period of January 2016	3220-000			577,713.95
			Reimbursement of Xerox 0.30 Expenses for Period of January 2016	3220-000			577,713.95
03/07/17	130	Ask, LLP	35% Commission and Reimbursement of Expenses for Period of February 2017			1,260.87	576,453.08
			35% Commission re: 1,233.75 Global Parts Support Inc., (\$3,525.00)	3210-000			576,453.08
			Reimbursement of 25.86 Expenses re: Courier Fees	3220-000			576,453.08
			Reimbursement of 0.80 Expenses re: Xerox Fees	3220-000			576,453.08
			Reimbursement of 0.46 Expenses re: Postage	3220-000			576,453.08

Subtotals :

\$0.00

\$1,260.87

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

Taxpayer ID #: **-***0952
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
ACCOUNT TOTALS					939,429.48	362,976.40	\$576,453.08
Less: Bank Transfers					7,936.30	0.00	
Subtotal					931,493.18	362,976.40	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$931,493.18	\$362,976.40	

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Cash Receipts And Disbursements Record

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

Taxpayer ID #: **_***0952
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
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: Daniel K. Nicholl 829.12	1280-002			2,239.92
			Invalid Account re: Alfredo I. Westrope II 1,088.73	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

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Cash Receipts And Disbursements Record

Page: 20

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

Taxpayer ID #: **_***0952
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
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 Voided on 01/05/16	2300-004		247.53	581.59
01/05/16	10102	Hilco Real Estate, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2015 FOR CASE	2300-004		-247.53	829.12

Subtotals :

\$0.00

\$7,886.30

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Cash Receipts And Disbursements Record

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

Taxpayer ID #: **_***0952
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
			#13-13366, Bond No.: 016026389 for Period of 01/01/16 - 01/01/17 Voided: check issued on 01/05/16				
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	2300-004		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	2300-004		-247.53	829.12
01/16/17	10104	International Sureties, Ltd	Voided - Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18 Voided on 01/16/17	2300-004		286.01	543.11
01/16/17	10104	International Sureties, Ltd	Voided - Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18 Voided: check issued on 01/16/17	2300-004		-286.01	829.12

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

8,562.67

0.00

8,562.67

0.00

\$8,562.67

7,733.55

7,936.30

-202.75

0.00

\$-202.75

\$829.12

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

Taxpayer ID #: **-***0952
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 :	940,055.85
Less Other Noncompensable Items :	829.12

Net Estate :	\$939,226.73

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2466	931,493.18	362,976.40	576,453.08
Checking # *****2467	8,562.67	-202.75	829.12
	\$940,055.85	\$362,773.65	\$577,282.20