

Form 2

Cash Receipts And Disbursements Record

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Taxpayer ID #: **_***6736
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
01/15/14	{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.: 020-64027692	1121-000	40.00		782,690.11
Subtotals :					\$782,690.11	\$0.00	\$0.00

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Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1166 - Checking Account
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/14	{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.: 020-5721244A	1121-000	196.00		783,506.11
01/28/14	{30}	OHL	Accounts Receivable Invoice No.: 020-5721244B	1121-000	76.00		783,582.11
Subtotals :					\$892.00	\$0.00	

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Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: ***-***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/14	{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
01/28/14	{30}	Montgomery International, Inc.	Accounts Receivable Invoice No.:	1121-000	40.00		784,944.11
Subtotals :					\$1,362.00	\$0.00	

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Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **-***6736
Blanket Bond: \$203,206,895.00 (per case limit)
Period Ending: 06/30/17
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}	DHL Global Forwarding	020-61115725 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.: 020-61562303	1121-000	40.00		785,880.11
Subtotals :					\$936.00	\$0.00	

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Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/14	{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
01/28/14	{30}	Panalpina on 6 Continents	Accounts Receivable Invoice No.:	1121-000	290.00		797,553.11

Subtotals : \$11,673.00 \$0.00

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Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1166 - Checking Account
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			020-25872243				
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.: 020-64657552	1121-000	40.00		799,548.11
01/28/14	{30}	DB Schenker	Accounts Receivable Invoice No.: 020-64657541	1121-000	40.00		799,588.11
Subtotals :					\$2,035.00	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/14	{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
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
Subtotals :					\$818.00	\$0.00	

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Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1166 - Checking Account
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/14	{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 State Check re: Leonardo M. Clark	1229-000	67.77		846,025.72
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 State Check re: Leonardo M. Clark	1229-000	94.09		846,141.10
02/17/14	{30}	OHL	Accounts Receivable - Invoice No.:	1121-000	17,838.96		863,980.06

Subtotals : \$63,733.71 \$159.76

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Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-****6736
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
			CD99072877				
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	1229-000			904,092.02
	{1}		Shipco Transport Inc.	1229-000			904,092.02
	{1}		GP Logistics LLC	1229-000			904,092.02
	{1}		US Global, Inc.	1229-000			904,092.02
	{1}		Republic Airways Holdings	1229-000			904,092.02
	{1}		Air China Cargo	1229-000			904,092.02
	{1}		Alliance Ground International	1229-000			904,092.02
	{1}		Kuehne & Nagel, Inc.	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	2420-004		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	2420-004		-25,000.00	904,092.02
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

Subtotals : \$54,254.52 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{1}		GP Logistics, LLC	1229-000			918,234.58
	{1}		United Parcel Service	1229-000			918,234.58
	{1}		United Parcel Service	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
	{30}		Invoice No.: CD99072855	1121-000			878,182.08

Subtotals : \$7,580.69 \$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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{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 Barcode & Log All Boxes	2420-000			790,291.67
			Invoice No.: 0178441 Pro-Rata Storage for Period of April 1, 2014 - April 30, 2014	2410-000			790,291.67
			(Partial Payment) Invoice	2420-000			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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 0178441 Pack, Label, Palletize & Transport 1,877 Boxes from McMinnville, OR to West Berlin, NJ				
04/14/14	108	Ceridian	Invoice Nos.: 35322209, 80996692, 35371403, 81006440 & 35400225			1,436.66	788,855.01
			Invoice No.: 35322209 Payroll Processing January 03, 2013	2690-000			788,855.01
			Invoice No.: 80996692 Payroll Processing re: Leonardo Clark	2690-000			788,855.01
			Invoice No.: 35371403 Payroll Processing March 04, 2014	2690-000			788,855.01
			Invoice No.: 81006440 W-2 State Filing Fees	2690-000			788,855.01
			Invoice No.: 35400225 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
04/28/14	109	Hill Archive	Invoice No.: 019264 Storage for Period of May 2014	2410-000		702.94	789,955.01
Subtotals :					\$1,802.94	\$2,139.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/14		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: Travel to/from Philadelphia	3992-000			183,577.83
			Fees at 5.5 hours x \$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	1121-000			185,650.08
	{30}		Invoice No.: 99072762	1121-000			185,650.08
	{30}		Invoice No.: 99072763	1121-000			185,650.08
	{30}		Invoice No.: 99072973	1121-000			185,650.08
05/15/14		Cargo Services, Inc.	Accounts Receivable		19,079.13		204,729.21
	{30}		Invoice No.: CD99071971	1121-000			204,729.21
	{30}		Invoice No.: CD99072024	1121-000			204,729.21
	{30}		Invoice No.: CD99072025	1121-000			204,729.21
	{30}		Invoice No.: CD99072135	1121-000			204,729.21

Subtotals : \$22,768.31 \$607,994.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{30}		Invoice No.: CD99072136	1121-000	97.72		204,729.21
	{30}		Invoice No.: CD99072153	1121-000	3,553.97		204,729.21
	{30}		Credit No.: CD99072024	1121-000	-3,320.14		204,729.21
	{30}		Invoice No.: CD99072249	1121-000	65.15		204,729.21
	{30}		Invoice No.: CD99072250	1121-000	3,320.15		204,729.21
	{30}		Invoice No.: CD99072262	1121-000	3,039.57		204,729.21
	{30}		Invoice No.: CD99072290	1121-000	1,262.59		204,729.21
	{30}		Credit No.: CD99072025	1121-000	-467.63		204,729.21
	{30}		Invoice Number not provided	1121-000	1,988.19		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 Storage from 11/13/13 - 11/30/13 \$510.00 & Storage for Period of December 2013	2420-000	1,360.00		199,119.21
			Invoice No.: 40486 Storage for Period of January 2014	2420-000	850.00		199,119.21
			Invoice No.: 40869 Storage for Period of	2420-000	850.00		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

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6736

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
			February 2014				
			Invoice No.: 41408 Storage for Period of March 2014	2420-000			199,119.21
			Invoice No.: 41874 Storage for Period of April 2014	2420-000			199,119.21
			Invoice No.: 42107 Storage for Period of May 2014	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	2410-004		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	2420-004		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	1121-000			205,420.94
	{30}		Less Service Invoice (Pre-Petition) No.: 2137EAGLEA	1121-000			205,420.94
	{30}		Less Service Invoice (Pre-Petition) No.: 3136EAGLEA	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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{30}		Less Service Invoice (Pre-Petition) No.: 4136EAGLEA	1121-000			205,420.94
	{30}		Less Service Invoice (Pre-Petition) No.: 4137EAGLEA	1121-000			205,420.94
	{30}		Less Service Invoice (Pre-Petition) No.: 5136EAGLEA	1121-000			205,420.94
	{30}		Less (Pre-Petition) Security Deposit for Sub-Lease	1121-000			205,420.94
	{30}		Less (Pre-Petition) Rent for Equipment Parking April 2013	1121-000			205,420.94
	{30}		Less (Pre-Petition) Rent for Dumpster Parking April & May 2013	1121-000			205,420.94
	{30}		Less (Pre-Petition) Rent 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
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
Subtotals :					\$14,227.81	\$442.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/14		Kuehne & Nagel Inc.	Accounts Receivable Invoice Nos.: CD99072494 & I19908653		11,627.73		230,833.90
	{30}		Accounts Receivable Invoice No.: CD99072494	1121-000			230,833.90
	{30}		Accounts Receivable Invoice No.: I19908653	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: Account No.: 103277 re: 3 MI LN SE, 3850	2420-000			1,712,739.77
			Utility Expense re: Account No.: 103278 re: 3 MI LN SE, 3850	2420-000			1,712,739.77
			Utility Expense re: 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 2014	2410-000		718.29	1,712,021.48
06/24/14		IJS Global Inc.	Accounts Receivable		1,057.02		1,713,078.50
				Subtotals :	\$2,172,052.89	\$678,180.56	

Form 2

Cash Receipts And Disbursements Record

Case Number:	13-13361 MFW	Trustee:	Alfred T. Giuliano, Trustee (DE) (500670)
Case Name:	EVERGREEN AVIATION GROUND LOGISTICS	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_****6736	Account:	*****1166 - Checking Account
Period Ending:	06/30/17	Blanket Bond:	\$203,206,895.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{30}		Invoice No.: CD99072424	1121-000	206.32		1,713,078.50
	{30}		Invoice No.: CD99072684-1	1121-000	22.57		1,713,078.50
	{30}		Invoice No.: CD99072541-1	1121-000	15.19		1,713,078.50
	{30}		Invoice No.: CD99072814-1	1121-000	49.51		1,713,078.50
	{30}		Invoice No.: CD99072876-1	1121-000	52.83		1,713,078.50
	{30}		Invoice No.: CD99072998	1121-000	115.30		1,713,078.50
	{30}		Invoice No.: CD99072876	1121-000	595.30		1,713,078.50
06/26/14		Cayman Airways Ltd	Accounts Receivable		16,144.61		1,729,223.11
	{30}		Invoice No.: CD99072805	1121-000	815.00		1,729,223.11
	{30}		Invoice No.: CD99072839	1121-000	815.00		1,729,223.11
	{30}		Invoice No.: CD99072898	1121-000	815.00		1,729,223.11
	{30}		Invoice No.: CD99072949	1121-000	1,630.00		1,729,223.11
	{30}		Invoice No.: CD99072899	1121-000	3,484.61		1,729,223.11
	{30}		Invoice No.: CD99072954	1121-000	6,140.00		1,729,223.11
	{30}		Invoice No.:	1121-000	2,445.00		1,729,223.11
Subtotals :					\$16,144.61	\$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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/14		Rabobank, N.A.	CD99072955 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.: CD99072598	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072599	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072596	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072597	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072602	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072600	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072601	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072655	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072654	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072656	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072675	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072676	1121-000			1,802,573.91
	{30}		Invoice No.: 1,832.59	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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CD99072824				
	{30}		Invoice No.: CD99072826	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072843	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072852	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072858	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072887	1121-000			1,802,573.91
	{30}		Invoice No.: CD99072886	1121-000			1,802,573.91
	{30}		Invoice No.: 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	2410-004		-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	2420-004		-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
			Utility Expense re: Account No.: 103278 re:	2420-000			1,800,262.67

Subtotals : \$0.00 \$2,311.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of April 21, 2014 - May 22, 2014				
			Utility Expense re: Account No.: 103283 re: Period of April 21, 2014 - May 22, 2014	2420-000			1,800,262.67
			Utility Expense re: 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: Account No.: 103283	2420-000			1,825,690.66
			Utility Expense re: Account No.: 103277	2420-000			1,825,690.66
			Utility Expense re: 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 September 2014	2410-000		775.48	3,974,915.18
08/25/14		From Account #*****1167	Transfer Funds to Main Checking Account	9999-000	222.58		3,975,137.76
Subtotals :					\$2,181,376.52	\$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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction (Entered in Account Ending 1167 in Error)	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/14	122	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of June 23, 2014 - July 23, 2014			2,275.39	3,972,862.37
			Utility Expense re: Account No.: 103277	2420-000			3,972,862.37
			Utility Expense re: Account No.: 103278	2420-000			3,972,862.37
			Utility Expense re: Account No.: 103283	2420-000			3,972,862.37
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,623.85	3,970,238.52
09/03/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,623.85	3,972,862.37
09/16/14	123	Evergreen Aviation FBO Wells Fargo, N.A.	Distribution re: Secured Lien [Docket No.: 202] Voided on 09/16/14	4210-004		2,172,523.97	1,800,338.40
09/16/14	123	Evergreen Aviation FBO Wells Fargo, N.A.	Distribution re: Secured Lien [Docket No.: 202] Voided: check issued on 09/16/14	4210-004		-2,172,523.97	3,972,862.37
09/16/14	124	Evergreen Aviation FBO Wells Fargo, N.A.	Distribution re: Superpriority Lien [Docket No.: 202]	4210-000		100,000.00	3,872,862.37
09/16/14	125	Evergreen Aviation FBO Wells Fargo, N.A.	Distribution re: Secured Lien [Docket No.: 202]	4210-000		2,182,523.97	1,690,338.40
09/17/14	126	Hill Archive	Invoice No.: 020646 Storage for Period of October 2014	2410-000		775.48	1,689,562.92
09/25/14	127	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of July 23, 2014 - August 21, 2014			2,324.98	1,687,237.94
			Utility Expense re: Account No.: 103278 for Period of July 23, 2014 -	2420-000			1,687,237.94
Subtotals :					\$0.00	\$2,287,899.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			August 21, 2014				
			Utility Expense re: Account No.: 103283 for Period of July 23, 2014 - August 21, 2014	2420-000			1,687,237.94
			Utility Expense re: 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 Aviation Gound Logistics (13-13361)	2690-000			1,286,040.38
			Tax Liability re: 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: Evergreen International Airlines (13-13363)	2690-000			1,272,367.32
			Tax Liability re: 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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			EFTPS Net Total re: Evergreen International Airlines (13-13363)	2690-000			1,272,367.32
			Tax Liability re: 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 Reimbursement of Expenses for Period of December 31, 2013 - June 30, 2014	3220-000			772,174.72
			Partial - 1st Fee 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 3500, 3600, 3800, 3850, 3950 & 3930	2420-000		1,280.00	670,138.76
10/17/14	131	Ceridian	Invoice Nos.: 35536580, 35541506 & 81035841 Special Request Fees, Processing			432.83	669,705.93
Subtotals :					\$33,600.00	\$636,261.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			and Monthly Tax Filing Fees re: 13-13365				
			Invoice No.: 35536580 Special Request Fees & Processing	2690-000			669,705.93
			Invoice No.: 35541506 Special Request Fees & Processing	2690-000			669,705.93
			Invoice No.: 81035841 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	2410-004		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	2410-004		-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	2990-004		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: Account No.: 103278 for Period of August 21, 2014 - September 23, 2014	2420-000			665,182.54
Subtotals :					\$40.00	\$4,563.39	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Utility Expense re: Account No.: 103277 for Period of August 21, 2014 - September 23, 2014	2420-000			665,182.54
			Utility Expense re: 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.: CD99072775	1121-000			672,629.42
	{30}		Invoice No.: CD99072565	1121-000			672,629.42
	{30}		Invoice No.: CD99072776	1121-000			672,629.42
	{30}		Invoice No.: CD99072564	1121-000			672,629.42
	{30}		Invoice No.: 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	2410-005		775.48	671,853.94
11/22/14	136	Ceridian Tax Service Inc.	Invoice Nos.: 35489372, 35486300, 35418082, 35410332, 35393193 & 35314229 Re: Case No.: 13-13365			1,046.88	670,807.06
			Invoice No.: 35489372	2690-000			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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Special Request Fee with Payroll Processing				
			Invoice No.: 35486300 Special Request Fee with Payroll Processing	2690-000			670,807.06
			Invoice No.: 35418082 Special Request Fee with Payroll Processing	2690-000			670,807.06
			Invoice No.: 35410332 Special Request Fee with Payroll Processing	2690-000			670,807.06
			Invoice No.: 35393193 W-2 Processing	2690-000			670,807.06
			Invoice No.: 35314229 W-2 Processing	2690-000			670,807.06
11/22/14	137	Ceridian Tax Service Inc.	Invoice Nos.: 35410333, 81012003, 35426410, 35440674, 81016760, 35486301, 35486305 &35489373			2,874.30	667,932.76
			Invoice No.: 35489373 Special Request Fee with Payroll Processing	2690-000			667,932.76
			Invoice No.: 35486305 Special Request Fee with Payroll Processing	2690-000			667,932.76
			Invoice No.: 35486301 Special Request Fee with Payroll Processing	2690-000			667,932.76
			Invoice No.: 81016760	2690-000			667,932.76

Subtotals : \$0.00 \$2,874.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Tax Filing				
			Invoice No.: 35440674 Special Request Fee with Payroll Processing	2690-000			667,932.76
			Invoice No.: 35426410 Special Request Fee with Payroll Processing	2690-000			667,932.76
			Invoice No.: 35410333 Special Request Fee with Payroll Processing	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]	3210-000			742,532.54
			20% Collection Fee [Lufthansa Cargo Aktiengesellschaft \$37,345.24]	3210-000			742,532.54
			20% Collection Fee [Lufthansa Cargo	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

Trustee:

Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name:

Rabobank, N.A.

Account:

*****1166 - Checking Account

Taxpayer ID #: **_***6736

Blanket Bond: \$203,206,895.00 (per case limit)

Period Ending: 06/30/17

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
			Aktiengesellschaft \$188,042.19]				
			Reimbursement of Courier Expenses	3220-000			742,532.54
			Reimbursement of Xerox Expenses	3220-000			742,532.54
			Reimbursement of Postage Expenses	3220-000			742,532.54
			Reimbursement of Telephone Expenses	3220-000			742,532.54
			Reimbursement of Search Expenses	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	2420-000			740,644.45
			Utility Expense re: Account No.: 103278 for Period of September 23, 2014 - October 23, 2014	2420-000			740,644.45
			Utility Expense re: Account No.: 103283 for Period of September 23, 2014 - October 23, 2014	2420-000			740,644.45
12/15/14	140	Hill Archive	Invoice No.: 021482 Storage for Period of	2410-000		775.48	739,868.97

Subtotals :

\$0.00

\$2,663.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			January 2015				
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 No.: 02-LX -024055319-1/000 Property Insurance for Term 12/30/14 - 12/30/15 [Case No.: 13-13364]	2420-000		45,658.00	1,364,133.16

Subtotals : \$669,922.19 \$45,658.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1166 - Checking Account
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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: Account No.: 103277 for Period of October 23, 2014 - November 20, 2014	2420-000			1,467,910.73
			Utility Expense re: Account No.: 103278 for Period of October 23, 2014 - November 20, 2014	2420-000			1,467,910.73
			Utility Expense re: Account No.: 103283 for Period of October 23, 2014 - November 20, 2014	2420-000			1,467,910.73
01/08/15	{30}	FedEx Express	Accounts Receivable	1121-000	3,338.28		1,471,249.01
Subtotals :					\$100,767.65	\$-6,348.20	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **_****6736

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
01/08/15	{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
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,			297,101.85	1,148,755.76
Subtotals :					\$11,799.91	\$334,293.16	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A
Taxpayer ID #: **_***6736
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
			2014 [Docket No.: 396]				
			First Interim Fee Application for Professional Services for the Period from January 1, 2014 - April 30, 2014	3210-000			1,148,755.76
			First Interim Fee Application for Reimbursement of Expenses for the Period from January 1, 2014 - April 30, 2014	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
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

Subtotals : \$161,361.63 \$775.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **-***6736
Period Ending: 06/30/17
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/15	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
			Distribution re: Secured Lien [Docket No.: 202]	4210-000			1,134,619.63
			Less:	4210-000			1,134,619.63
			Evergreen Aviation FBO Wells				

Subtotals: \$8,735.50 \$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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/15		Fargo, 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	2420-000			1,131,303.09
			Utility Expense re: Account No.: 103278 for Period of November 20, 2014 - December 22, 2014	2420-000			1,131,303.09
			Utility Expense re: Account No.: 103283 for Period of November 20, 2014 - December 22, 2014	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: Air India Ltd. (\$111,279.75)	3210-000			1,176,264.76
			20% Collection Fee re:	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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Federal Express Corporation (\$3,338.28)				
			20% Collection Fee re: Federal Express Corporation (\$6,285.15)	3210-000	1,257.03		1,176,264.76
			20% Collection Fee re: Federal Express (\$5,514.76)	3210-000	1,102.95		1,176,264.76
			20% Collection Fee re: Kuehne + Nagel, Inc. (\$8,735.50)	3210-000	1,747.10		1,176,264.76
			20% Collection Fee re: Lufthansa German Airlines (\$89,375.00)	3210-000	17,875.00		1,176,264.76
			20% Collection Fee re: Turkish Airlines (\$8,196.00)	3210-000	1,639.20		1,176,264.76
			20% Collection Fee re: Turkish Airlines (\$7,690.35)	3210-000	1,538.07		1,176,264.76
			20% Collection Fee re: Turkish Airlines (\$12,841.27)	3210-000	2,568.25		1,176,264.76
			20% Collection Fee re: Turkish Airlines (\$1,454.26)	3210-000	290.85		1,176,264.76
			20% Collection Fee re: Turkish Airlines	3210-000	1,912.40		1,176,264.76

Subtotals : \$0.00 \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **-***6736
Blanket Bond: \$203,206,895.00 (per case limit)
Period Ending: 06/30/17
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
			(\$9,562.00)				
			20% Collection Fee re: Turkish Airlines (\$1,912.40)	3210-000			1,176,264.76
			20% Collection Fee re: Volga-Dnepr Airlines (\$155.20)	3210-000			1,176,264.76
			Reimbursement of Courier Expense for Period of January 2015	3220-000			1,176,264.76
			Reimbursement of Xerox Expense for Period of January 2015	3220-000			1,176,264.76
			Reimbursement of Postage Expense for Period of January 2015	3220-000			1,176,264.76
02/09/15	155	Robert L. Edwards	Reimbursement re: Computer Data Process for Period of December 2014	2420-000	176.00		1,176,088.76
02/16/15	156	Hill Archive	Invoice No.: 022048 Storage for Period of March 2015	2410-000	775.48		1,175,313.28
02/16/15	157	Alfred T. Giuliano, Chapter 7 Trustee	Reimbursement re: Presidio Invoice No.: 28402496M Fixed Fee for Presidio Employee Labor	2420-000	4,963.48		1,170,349.80
02/18/15	133	Ceridian Tax Service Inc.	Voided - Invoice Nos.: 35536581, 35541507, 35552971, 81035840, 10313636 & 10313648 Voided: check issued on 10/27/14	2990-004	-1,100.00		1,171,449.80
02/23/15	158	Ceridian **	Invoice No.: 35660916 Extended Access after Cancellation	2690-004	200.00		1,171,249.80

Subtotals : \$0.00 \$5,014.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Taxpayer ID #: **-***6736

Period Ending: 06/30/17

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/15	158	Ceridian **	Voiced on 02/23/15 Invoice No.: 35660916 Extended Access after Cancellation Voiced: check issued on 02/23/15	2690-004		-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	Voiced - Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of December 22, 2014 - January 23, 2015 Voiced on 02/24/15	2420-004		2,848.93	1,168,779.41
02/24/15	159	McMinnville Water & Light	Voiced - Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of December 22, 2014 - January 23, 2015 Voiced: check issued on 02/24/15	2420-004		-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: Account No.: 103278 for Period of December 22, 2014 - January 23, 2015	2420-000			1,169,116.47
			Utility Expense re: Account No.: 103283 for Period of December 22, 2014 - January 23, 2015	2420-000			1,169,116.47
			Utility Expense re: Account No.: 103277 for Period of December 22, 2014 - January 23, 2015	2420-000			1,169,116.47

Subtotals : \$178.54 \$2,311.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/15		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: Account No.: 103277 for Period of January 23, 2015 - February 20, 2015	2420-000			1,171,195.99
			Utility Expense re: Account No.: 103283 for Period of January 23, 2015 - February 20, 2015	2420-000			1,171,195.99
			Utility Expense re: 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 Stopped: check issued on 11/17/14	2410-005		-775.48	1,171,971.47
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	2410-000		775.48	1,170,972.16

Subtotals : \$5,426.54 \$3,570.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Taxpayer ID #: **_***6736

Period Ending: 06/30/17

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2015				
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: Account No.: 103277 for Period of February 20, 2015 - March 23, 2015	2420-000			1,168,269.32
			Utility Expense re: Account No.: 103278 for Period of February 20, 2015 - March 23, 2015	2420-000			1,168,269.32
			Utility Expense re: 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
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		857.23	1,169,997.40
04/02/15	167	Robert L. Edwards	Reimbursement re: Computer Data Process for Period of February 2015	2420-000		176.00	1,169,821.40
04/03/15	168	Evergreen International Aviation, Inc. 13-13364	Transfer Funds to Fund Account	2420-000		20,000.00	1,149,821.40
04/16/15	169	ASK LLP	20% Commission and Reimbursement of Expenses for Period of March 2015			1,391.47	1,148,429.93
Subtotals :					\$1,191.11	\$23,733.34	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			20% Commission re: Republic Airways Holdings, Inc. (\$178.54)	3210-000			1,148,429.93
			20% Commission re: Federal Trade Networks Transport (\$5,426.54)	3210-000			1,148,429.93
			20% Commission re: Federal Trade Networks Transport (\$238.22)	3210-000			1,148,429.93
			Reimbursement of Courier Expenses for Period of March 2015	3220-000			1,148,429.93
			Reimbursement of Xerox Expenses for Period of March 2015	3220-000			1,148,429.93
04/20/15	170	Hill Archive	Invoice No.: 022612 Storage for Period of May 2015	2410-000		775.48	1,147,654.45
04/28/15	171	McMinnville Water & Light	Utility Expense re: Account Nos.: 103277, 103278 & 103283 for Period of March 23, 2015 - April 23, 2015			2,190.60	1,145,463.85
			Utility Expense re: Account No.: 103277 for Period of March 23, 2015 - April 23, 2015	2420-000			1,145,463.85
			Utility Expense re: Account No.: 103278 for Period of March 23, 2015 - April 23, 2015	2420-000			1,145,463.85
Subtotals :					\$0.00	\$2,966.08	

Form 2

Cash Receipts And Disbursements Record

Page: 42

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Taxpayer ID #: **_***6736

Period Ending: 06/30/17

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Utility Expense re: 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 Technologies Corporation (\$331.05)	3210-000			1,129,955.20
			Reimbursement of Courier Fees for Period of April 2015	3220-000			1,129,955.20
			Reimbursement of Xerox Fees for Period of April 2015	3220-000			1,129,955.20
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	2690-000		370.83	1,127,956.89
Subtotals :					\$331.06	\$17,838.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **_***6736

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
			Federal & State Filing Fees for Case No.: 13-13365				
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	2420-000			1,135,944.17
			Utility Expense re: Account No.: 103278 for Period of April 23, 2015 - May 21, 2015	2420-000			1,135,944.17
			Utility Expense re: Account No.: 103283 for Period of April 23, 2015 - May 21, 2015	2420-000			1,135,944.17
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: Pakistan International	3210-000			1,133,564.55
Subtotals :					\$10,650.00	\$5,042.34	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Airlines Corporation (\$10,625.00)				
			Reimbursement: Courier Expenses 16.22	3220-000			1,133,564.55
			Reimbursement: Xerox Expenses 0.40	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 Stipulation 708,280.21	1121-000			1,811,963.11
	{30}		Setoff re: Transportation Security Administration -3,000.00	1121-000			1,811,963.11
	{30}		Setoff re: Federal Aviation Administration -1,500.00	1121-000			1,811,963.11
	{30}		Setoff re: United States Postal Service -1,500.00	1121-000			1,811,963.11
	{30}		Setoff re: Former EAGLE Employees -29,302.00	1121-000			1,811,963.11
	{30}		Setoff re: Recoupment of Clean Up Costs owed by EAGLE against USPS -5,204.65	1121-000			1,811,963.11
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	2420-000			1,809,070.24
Subtotals :					\$678,398.56	\$2,892.87	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction Expense	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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 Initial Container Input (2)	2420-000			1,856,499.29
			Invoice No.: 023494 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 Period of July 2015 (Pakistan International Airlines \$10,625.00)	3210-000			1,884,806.81
			Reimbursement of Expenses for Courier for Period of July 2015	3220-000			1,884,806.81
			Reimbursement of Expenses for Xerox for Period of July 2015	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
Subtotals :					\$10,625.00	\$1,580,288.08	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1166 - Checking Account

Taxpayer ID #: **-***6736

Period Ending: 06/30/17

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	3210-000			294,533.93
			Reimbursement of Expenses re: Courier Fees	3220-000			294,533.93
			Reimbursement of Expenses re: Xerox Fees	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 - July 24, 2015	2420-000			292,499.81
			Utility Expense re: Account No.: 103277 for Period of June 23, 2015 - July 24, 2015	2420-000			292,499.81
			Utility Expense re: Account No.: 103278 for Period of June 23, 2015 - July 24, 2015	2420-000			292,499.81
			Utility Expense re: Account No.: 103278 for	2420-000			292,499.81

Subtotals : \$10,625.00 \$5,740.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Case Name: EVERGREEN AVIATION GROUND LOGISTICS Taxpayer ID #: ***-***6736 Period Ending: 06/30/17	Trustee: Alfred T. Giuliano, Trustee (DE) (500670) Bank Name: Rabobank, N.A. Account: *****1166 - Checking Account Blanket Bond: \$203,206,895.00 (per case limit) 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
			Period of June 23, 2015 - July 24, 2015				
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: Account No.: 103278 for Period of August 24, 2015 - September 23, 2015	2420-000			290,648.62
			Utility Expense re: Account No.: 103277 for Period of August 24, 2015 - September 23, 2015	2420-000			290,648.62
			Utility Expense re: 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 Voided on 10/19/15	2410-004		776.23	289,872.39
10/19/15	193	Hill Archive	Invoice No.: 024375 Storage for Period of November 2015 Voided: check issued on 10/19/15	2410-004		-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,			1,923.57	288,725.05

Subtotals : \$0.00 \$3,774.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1166 - Checking Account
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			2015 - October 21, 2015				
			Utility Expense re: Account No.: 103277 for Period of September 23, 2015 - October 21, 2015	2420-000			288,725.05
			Utility Expense re: Account No.: 103278 for Period of September 23, 2015 - October 21, 2015	2420-000			288,725.05
			Utility Expense re: 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.: 13-13366	Transfer Funds (Deposit No.: 100073-1) into Case No.: 13-13361 in Error (United Parcel Service)	1121-000	-23,429.85		107,491.50
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

Subtotals : \$23,429.85 \$185,953.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **-***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			20% Commission re: United Parcel Service, Inc. (\$23,429.85)	3210-000			126,201.49
			Reimbursement of Expenses re: Courier Expenses	3220-000			126,201.49
			Reimbursement of 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	2410-004		784.90	213,811.10
02/22/16	202	Hill Archive	Voided - Invoice No.: 025606 Storage for Period of March 2016 & Initial Container Input (2) Voided: check issued on 02/17/16	2410-004		-784.90	214,596.00
03/03/16		McMinnville Water & Light	U/B Refund @ 3850 SE 3 Mile Lane, McMinnville, OR			-26,371.98	240,967.98
Subtotals :					\$90,000.00	\$-24,766.49	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		McMinnville Water & Light	Return of Deposit (Check No.: 102 03/06/14)	2420-000			240,967.98
		McMinnville Water & Light	Return of Deposit (Check No.: 149 11/06/15 in Case No.: 13-13364)	2420-000			240,967.98
		McMinnville Water & Light	Balance Due on Account No.: 103279	2420-000			240,967.98
		McMinnville Water & Light	Balance Due on Account No.: 103280	2420-000			240,967.98
		McMinnville Water & Light	Balance Due on Account No.: 103281	2420-000			240,967.98
		McMinnville Water & Light	Balance Due on Account No.: 103282	2420-000			240,967.98
		McMinnville Water & Light	Balance Due on Account No.: 103284	2420-000			240,967.98
		McMinnville Water & Light	Utilities Due for Jackson Family Properties for Period of 12/22/15 - 01/22/16	2420-000			240,967.98
03/04/16		Evergreen International Aviation 13-13364	Reimbursement of Fees paid to McMinnville Water & Light			-38,194.73	279,162.71
		McMinnville Water & Light	Reimburse Check No.: 115 06/18/14	2420-000			279,162.71
		McMinnville Water & Light	Reimburse Check No.: 115 06/18/14	2420-000			279,162.71
		McMinnville Water & Light	Reimburse Check No.: 118 07/16/14	2420-000			279,162.71
		McMinnville Water & Light	Reimburse Check No.: -1,079.99	2420-000			279,162.71
Subtotals :					\$0.00	\$-38,194.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			100076 03/03/16				
		McMinnville Water & Light	See Deposit No.: 100076 03/03/16	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	3210-000			249,733.34
			Reimbursement of Courier Expense	3220-000			249,733.34
			Reimbursement of Marshall Expenses	3220-000			249,733.34
			Reimbursement of Xerox Expense	3220-000			249,733.34
			Reimbursement of Postage Expense	3220-000			249,733.34
			Reimbursement of Phone Expense	3220-000			249,733.34
			Reimbursement of Filing Expenses (s/b \$2,220.00 For Credit of \$2.00 See March 2016)	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
03/18/16	204	Hill Archive	Voided - Invoice No.: 025923 Storage for Period of April 2016 Voided on 03/22/16	2410-004		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	2410-004		-776.98	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
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **_***6736
Blanket Bond: \$203,206,895.00 (per case limit)
Period Ending: 06/30/17
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
04/08/16	205	ASK LLP	30% Commission and Reimbursement of Expenses for Period of March 2016			12,033.16	277,700.18
			30% Commission re: Airport Logistics Group, Inc. (\$40,000.00)	3210-000			277,700.18
			Reimbursement of Expenses re: Courier Fees	3220-000			277,700.18
			Reimbursement of Expenses re: Xerox Fees	3220-000			277,700.18
		ASK LLP	Credit re: Filing Fees (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	2410-004		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	2410-004		-776.98	277,700.18
05/18/16	207	Hill Archive	Voided - Invoice No.: 026562 Storage for Period of June 2016 Voided on 05/18/16	2410-004		776.98	276,923.20
05/18/16	207	Hill Archive	Voided - Invoice No.: 026562 Storage for Period of June 2016 Voided: check issued on 05/18/16	2410-004		-776.98	277,700.18
06/16/16	208	Hill Archive	Voided - Invoice No.: 026890 Storage for Period of July 2016 Voided on 06/20/16	2410-004		776.98	276,923.20
06/20/16	208	Hill Archive	Voided - Invoice No.: 026890 Storage for	2410-004		-776.98	277,700.18

Subtotals : \$0.00 \$12,033.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of July 2016 Voided: check issued on 06/16/16				
07/06/16	{44}	Wentzel Transportation	Settlement of Adversary No.: 15-52017 [1 of 2 Installments] [Docket No.: 803]	1241-000	4,350.00		282,050.18
07/14/16	{44}	B. V. Oil Co., Inc.	Settlement of Adversary No.: 15-52018 [Docket No.: 803]	1241-000	12,500.00		294,550.18
08/01/16	{44}	Ultra Aviation Services, Inc.	Settlement of Adversary No.: 15-51928 (1st Installment)	1241-000	10,000.00		304,550.18
08/08/16	{44}	Core Transport Technologies, Inc.	Settlement of Adversary No.: 15-52019	1241-000	10,000.00		314,550.18
08/08/16	209	ASK LLP	30% Commission and Reimbursement of Expenses for Period of July 2016			3,001.74	311,548.44
			30% Commission for Ultra Aviation Services, Inc. (\$10,000.00)	3210-000			311,548.44
			Reimbursement of Telephone Expense for Period of July 2016	3220-000			311,548.44
			Reimbursement of Xerox Expenses for Period of July 2016	3220-000			311,548.44
08/16/16	210	Hill Archive	Voided - Invoice No.: 027531 Storage for Period of September 2016 Voided on 08/16/16	2410-004		776.98	310,771.46
08/16/16	210	Hill Archive	Voided - Invoice No.: 027531 Storage for Period of September 2016 Voided: check issued on 08/16/16	2410-004		-776.98	311,548.44
08/25/16	{44}	Wentzel Transportation	Settlement of Adversary No.: 15-52017 [2 of 2 Installments] [Docket No.: 803]	1241-000	4,350.00		315,898.44

Subtotals : \$41,200.00 \$3,001.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/21/16	{44}	Ultra Aviation Management, Inc.	Settlement of Adversary No.: 15-51928 (2nd Installment)	1241-000	10,000.00		325,898.44
10/10/16	211	ASK LLP	30% Commission and Reimbursement of Expenses for Period of September 2016			3,049.89	322,848.55
			30% Commission re: Ultra Aviation Services, Inc. (\$10,000.00)	3210-000			322,848.55
			Reimbursement of Expenses for Courier	3220-000			322,848.55
			Reimbursement of Expenses for Xerox	3220-000			322,848.55
10/18/16	212	Hill Archive	Voided - Invoice No.: 028193 Storage for Period of November 2016 Voided on 10/18/16	2410-004		776.98	322,071.57
10/18/16	212	Hill Archive	Voided - Invoice No.: 028193 Storage for Period of November 2016 Voided: check issued on 10/18/16	2410-004		-776.98	322,848.55
11/04/16	{44}	Ultra Aviation Management, Inc.	Settlement of Adversary No.: 15-51928 (3rd Installment)	1241-000	10,000.00		332,848.55
11/16/16	213	Hill Archive	Invoice No.: 028533 Storage for Period of December 2016 Voided on 11/16/16	2410-004		776.98	332,071.57
11/16/16	213	Hill Archive	Invoice No.: 028533 Storage for Period of December 2016 Voided: check issued on 11/16/16	2410-004		-776.98	332,848.55
12/08/16	214	ASK LLP	30% Commission and Reimbursement of Expenses for Period of November 2016			3,031.17	329,817.38
			35% Commission re:	3210-000			329,817.38

Subtotals : \$20,000.00 \$6,081.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Ultra Aviation Services, Inc. (\$10,000.00)				
			Reimbursement of Expenses for Courier Fees	3220-000			329,817.38
			Reimbursement of Expenses for Xerox Fees	3220-000			329,817.38
			Reimbursement of Expenses for Telephone Expenses	3220-000			329,817.38
12/23/16	{44}	Ultra Aviation Management, Inc.	Settlement of Adversary No.: 15-51928 (4th Installment)	1241-000	10,000.00		339,817.38
01/10/17	215	ASK LLP	30% Commission and Reimbursement of Expenses for Period of December 2016			3,032.98	336,784.40
			30% Commission re: Ultra Aviation Services, Inc. (\$10,000.00)	3210-000			336,784.40
		ASK LLP	Reimbursement of Courier Expenses	3220-000			336,784.40
		ASK LLP	Reimbursement of Xerox Expenses	3220-000			336,784.40
		ASK LLP	Reimbursement of Postage Expenses	3220-000			336,784.40
		ASK LLP	Reimbursement of Telephone Expenses	3220-000			336,784.40
01/16/17	216	International Sureties, Ltd	Blanket Bond Premium for Bond No.: 016026389 for Period of 01/01/17 - 01/01/18	2300-000		174.30	336,610.10
03/16/17	217	Hill Archive	Invoice No.: 029920 Storage for Period of April	2410-000		776.98	335,833.12
Subtotals :					\$10,000.00	\$3,984.26	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS Bank Name: Rabobank, N.A.
Taxpayer ID #: **_***6736 Account: *****1166 - Checking Account
Period Ending: 06/30/17 Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/17		Evergreen International Aviation, Inc.	2017 Reimburse Case No.: 13-13361 for Payments made to Willis of Oregon, Inc. for Case No.: 13-13364			-58,070.00	393,903.12
		Willis of Oregon, Inc.	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			393,903.12
		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			393,903.12
		Willis of Oregon, Inc.	Return of Unapplied Amount from Policy	2420-000			393,903.12
04/20/17	218	Hill Archive	Voided - Invoice No.: 030272 Storage for Period of May 2017 Voided on 04/20/17	2410-004		776.98	393,126.14
04/20/17	218	Hill Archive	Voided - Invoice No.: 030272 Storage for Period of May 2017 Voided: check issued on 04/20/17	2410-004		-776.98	393,903.12
04/24/17		Hill Archive	Offset Check No.: 217 03/16/17	2410-000		-776.98	394,680.10
06/16/17	219	Hill Archive	Invoice No.: 031008 Storage for Period of July 2017	2410-004		776.98	393,903.12

Subtotals : \$0.00 \$-58,070.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1166 - Checking Account
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/16/17	219	Hill Archive	Voiced on 06/16/17 Invoice No.: 031008 Storage for Period of July 2017 Voiced: check issued on 06/16/17		-776.98	394,680.10

ACCOUNT TOTALS	7,693,260.64	7,298,580.54	\$394,680.10
Less: Bank Transfers	36,796.13	134,355.96	
Subtotal	7,656,464.51	7,164,224.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,656,464.51	\$7,164,224.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A
Taxpayer ID #: **_***6736
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
07/08/14	{3}	State of Illinois	Refund re: Involuntary Withholding	1224-000	179.58		179.58
07/14/14	{40}	Weltman, Weinberg & Reis Co., L.P.A.	Overpayment Refund	1229-000	43.00		222.58
08/25/14		To Account #*****1166	Transfer Funds to Main Checking Account (Entered in Account Ending 1167 in Error)	9999-000		222.58	0.00
09/26/14	1222	Adebayo Lloyd Carew	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-005		16.05	-16.05
09/26/14	1223	Wilfredo Andrade	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		236.42	-252.47
09/26/14	1224	Hector Christopher Ayala	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		706.29	-958.76
09/26/14	1225	Mikail Alim Baker	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		468.54	-1,427.30
09/26/14	1226	Alonzo Phillip Chambers	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		935.42	-2,362.72
09/26/14	1227	Wuentin Lavon Craig	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		350.62	-2,713.34
09/26/14	1228	Andrew Duffy	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		844.14	-3,557.48
09/26/14	1229	Nkechi Vivian Ekezie-Hobbs	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,181.70	-4,739.18
09/26/14	1230	Sione Mateaki Taufehu Finau	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		243.18	-4,982.36
09/26/14	1231	Christopher Michael Francis	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		498.24	-5,480.60
09/26/14	1232	Antonio M. Johnson	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		516.08	-5,996.68
Subtotals :					\$222.58	\$6,219.26	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_****6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/14	1233	Veliani Kilisimasi Kautai Jr.	Stopped Payment/State Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-005		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 Kisasu	Stopped Payment/State Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-005		682.16	-8,397.87
09/26/14	1236	Kapellele 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 Tuiliotu	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 **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	5300-005		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 Aimalafoa Atalava	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 Beatriz 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 [Docket No.: 87]	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 **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 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	5300-005		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 Lauulu	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 **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/14	1287	Tataevalu 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 Taufu	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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	5300-005		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	5300-005		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	5300-005		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 **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 87]				
09/26/14	1314	Carlos Orlando Galindo	Payroll for Period of December 31, 2013	5300-000		640.01	-56,557.04
			[Docket No.: 87]				
09/26/14	1315	Madan Gopal	Payroll for Period of December 31, 2013	5300-000		944.42	-57,501.46
			[Docket No.: 87]				
09/26/14	1316	Oshala Ashanti Gordon	Payroll for Period of December 31, 2013	5300-000		269.41	-57,770.87
			[Docket No.: 87]				
09/26/14	1317	Samora Lloyd Gray	Payroll for Period of December 31, 2013	5300-000		512.27	-58,283.14
			[Docket No.: 87]				
09/26/14	1318	Rudall Griffith	Payroll for Period of December 31, 2013	5300-000		850.39	-59,133.53
			[Docket No.: 87]				
09/26/14	1319	Leobourne O. Heslop	Payroll for Period of December 31, 2013	5300-000		584.01	-59,717.54
			[Docket No.: 87]				
09/26/14	1320	Patricia N. Houston	Payroll for Period of December 31, 2013	5300-000		249.69	-59,967.23
			[Docket No.: 87]				
09/26/14	1321	Melverton Anthony Hunter	Payroll for Period of December 31, 2013	5300-000		512.25	-60,479.48
			[Docket No.: 87]				
09/26/14	1322	Ronald J. Hutton	Payroll for Period of December 31, 2013	5300-000		513.95	-60,993.43
			[Docket No.: 87]				
09/26/14	1323	Devon Stanford Jacobs	Payroll for Period of December 31, 2013	5300-000		435.54	-61,428.97
			[Docket No.: 87]				
09/26/14	1324	Walter D. John	Payroll for Period of December 31, 2013	5300-000		407.22	-61,836.19
			[Docket No.: 87]				
09/26/14	1325	Neville B. King	Payroll for Period of December 31, 2013	5300-000		790.80	-62,626.99
			[Docket No.: 87]				
09/26/14	1326	Omatoyo Kwesi Lacon	Payroll for Period of December 31, 2013	5300-000		376.28	-63,003.27
			[Docket No.: 87]				
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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 87]				
09/26/14	1328	Michael Vincent Lovisolo	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		82.52	-64,790.62
09/26/14	1329	Jose Martinez Calderon	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		720.14	-65,510.76
09/26/14	1330	Mylon C. Mascoll	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		278.13	-65,788.89
09/26/14	1331	Harriette S. McIntosh	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		344.01	-66,132.90
09/26/14	1332	Lawrence M. Mitchell	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		720.53	-66,853.43
09/26/14	1333	Tyrone Moore	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		426.64	-67,280.07
09/26/14	1334	Gloria Moreau	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		362.87	-67,642.94
09/26/14	1335	Duane Anthony Morris	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		629.00	-68,271.94
09/26/14	1336	Patrick Anthony Nash	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		682.59	-68,954.53
09/26/14	1337	Patrick G. Needham	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		421.91	-69,376.44
09/26/14	1338	Frank Pagano	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		232.75	-69,609.19
09/26/14	1339	Kirby Devon Peters	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		379.78	-69,988.97
09/26/14	1340	Dwayne A. Prince	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		336.66	-70,325.63
09/26/14	1341	Gail Corleen Proverbs	Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		504.20	-70,829.83
Subtotals :					\$0.00	\$6,121.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: ***-***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/14	1342	Kishan G. Rajballi	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		419.34	-71,249.17
09/26/14	1343	Richard Edward Ramos	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		718.30	-71,967.47
09/26/14	1344	Trevor I. Rodney	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		394.03	-72,361.50
09/26/14	1345	William Salgado Gonzalez	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		908.94	-73,270.44
09/26/14	1346	Jacinth Nadeen Salmon	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		354.00	-73,624.44
09/26/14	1347	Ravi Heralall Singh	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		1,149.42	-74,773.86
09/26/14	1348	Tremaine N. Smith	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		675.74	-75,449.60
09/26/14	1349	Nicholas Sheldon Trowers	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		317.93	-75,767.53
09/26/14	1350	Charles A. Waite	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		377.60	-76,145.13
09/26/14	1351	Ayeshia Lyshona Walcott	[Docket No.: 87] Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped on 02/09/15	5300-005		236.69	-76,381.82
09/26/14	1352	Tiffany Marquis Winn	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		332.14	-76,713.96
09/26/14	1353	Alfredo Newball Wright	[Docket No.: 87] Payroll for Period of December 31, 2013	5300-000		990.66	-77,704.62
09/26/14	1354	Bryan Joel Brantley	[Docket No.: 87] Payroll for Period of December 31, 2013	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 **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: ***_***6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	5300-005		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 **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***6736 **Account:** *****1167 - Non-Estate - Wage Cks
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Docket No.: 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	Daniel 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	5300-004		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. Purfoy	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. Drobnich	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
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A
Taxpayer ID #: **-***6736
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
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	5300-005		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
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A
Taxpayer ID #: **_***6736
Period Ending: 06/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction [Docket No.: 87]	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	5300-005		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	5300-005		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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/14	1404	Wilkerson 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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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 Borishevich	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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	Tinhath 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	5300-005		-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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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	5300-005		-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	5300-005		-807.43	823.48
02/09/15	1235	Nzamba Toussaint Kisasu	Stopped Payment/Stale Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-005		-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	5300-005		-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	5300-005		-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	5300-005		-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	5300-005		-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	5300-005		-7.81	3,738.25
02/09/15	1351	Ayeshia Lyshona Walcott	Stopped Payment/Stale Dated re: Payroll for	5300-005		-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: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14				
02/09/15	1355	Jason J. Fisher	Stopped Payment/State Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-005		-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	5300-004		-268.25	4,369.90
02/09/15	1401	Marquis J. Hopson	Stopped Payment/State Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-005		-1,018.01	5,387.91
02/09/15	1403	John Isaiah Jefferson	Stopped Payment/State Dated re: Payroll for Period of December 31, 2013 [Docket No.: 87] Stopped: check issued on 09/26/14	5300-005		-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	2300-004		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	2300-004		-53.03	5,066.10
01/05/16	10104	International Sureties, Ltd	Voided - BOND PREMIUM PAYMENT ON	2300-004		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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1167 - Non-Estate - Wage Cks
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			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	2300-004		-53.03	5,066.10
08/17/16	10105	Marquis J. Hopson	Replacement Check [#1401] Payroll for Period of December 31, 2013 [Docket No.: 87]	5300-000		1,018.01	4,048.09

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

134,578.54	130,530.45	\$4,048.09
136,703.48	222.58	
-2,124.94	130,307.87	
\$-2,124.94	\$130,307.87	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW
Case Name: EVERGREEN AVIATION GROUND LOGISTICS
Taxpayer ID #: **_***6736
Period Ending: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/14		Cerdian	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	1280-002			18,985.45
			Invalid Account re: Judy Camacho	1280-002			18,985.45
			Invalid Account re: Fred Vili	1280-002			18,985.45
			Invalid Account re: Gurjit Si Gakhal	1280-002			18,985.45
			Invalid Account re: Ofa Tulliotu	1280-002			18,985.45
			Invalid Account re: Aleisky Rodriguez-Hernandez	1280-002			18,985.45
			Invalid Account re: Nicholas Nelson	1280-002			18,985.45
			Invalid Account re: Garland G. Duggan	1280-002			18,985.45
			Invalid Account re: Austine A. Kitson	1280-002			18,985.45
			Invalid Account re: Mercede Tiburcio	1280-002			18,985.45
			Invalid Account re: Wanda Billips Lee	1280-002			18,985.45
			Invalid Account re: Vince Wayne St Mark Greene	1280-002			18,985.45

Subtotals : \$18,985.45 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW **Trustee:** Alfred T. Giuliano, Trustee (DE) (500670)
Case Name: EVERGREEN AVIATION GROUND LOGISTICS **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***6736 **Account:** *****1168 - Non-Estate-Direct Deposit
Period Ending: 06/30/17 **Blanket Bond:** \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invalid Account re: Terry Lynn Shrum	1280-002	1,047.05		18,985.45
			Invalid Account re: Rosa Marquez	1280-002	920.95		18,985.45
			Invalid Account re: Ilalio Timothy	1280-002	861.95		18,985.45
			Invalid Account re: Erin L. Beiseigel	1280-002	786.27		18,985.45
			Invalid Account re: Garland G. Duggan	1280-002	777.52		18,985.45
			Invalid Account re: David Almeida Cruz	1280-002	729.40		18,985.45
			Invalid Account re: Robert McKinlay	1280-002	637.61		18,985.45
			Invalid Account re: John Trinidad Ortiz	1280-002	627.79		18,985.45
			Invalid Account re: Channer A. Daley	1280-002	562.88		18,985.45
			Invalid Account re: Henry Brown	1280-002	548.24		18,985.45
			Invalid Account re: Donald Jones	1280-002	452.81		18,985.45
			Invalid Account re: Rachel Harris	1280-002	445.76		18,985.45
			Invalid Account re: Samuel Cole Jordan	1280-002	406.90		18,985.45
			Invalid Account re: Rashawn McCalla	1280-002	350.43		18,985.45
				Subtotals :	\$0.00	\$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: 06/30/17
Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invalid Account re: Donte McClain	1280-002	314.92		18,985.45
			Invalid Account re: Yolanda R. Turner	1280-002	288.29		18,985.45
			Invalid Account re: Ronrick Rankin	1280-002	285.55		18,985.45
			Invalid Account re: David Jackson	1280-002	242.16		18,985.45
			Invalid Account re: Albert Williams	1280-002	231.86		18,985.45
			Invalid Account re: Bruce Hannibal, Jr.	1280-002	208.91		18,985.45
			Invalid Account re: Gregory Herrera	1280-002	109.60		18,985.45
			Invalid Account re: Terry Lynn Shrum	1280-002	50.00		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 Taufu	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: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1168 - Non-Estate-Direct Deposit
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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. 35,701.70 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
07/25/16	20114	Bruce Hannibal, Jr.	Turnover Funds - Direct Deposit was Unsuccessful (Refer to Ceridian Deposit of 10/16/14)	1280-002	-208.91		9,298.22
07/28/16	20115	John Trinidad Ortiz	Replacement re: Direct Deposit Return	1280-002	-627.79		8,670.43
07/28/16	20116	Vince Wayne St Mark Greene	Replacement re: Direct Deposit Return	1280-002	-25.00		8,645.43
08/02/16	20117	Samuel Cole Jordan	Replacement re: Direct Deposit Return	1280-002	-406.90		8,238.53
08/10/16	20118	Judy Camacho	Replacement re: Direct Deposit Return	1280-002	-1,203.61		7,034.92
08/10/16	20119	Kim Renae Brown	Replacement re: Direct Deposit Return	1280-002	-322.07		6,712.85

Subtotals : \$30,745.71 \$36,573.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-13361 MFW

Case Name: EVERGREEN AVIATION GROUND LOGISTICS

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)

Bank Name: Rabobank, N.A.

Account: *****1168 - Non-Estate-Direct Deposit

Taxpayer ID #: **_***6736

Period Ending: 06/30/17

Blanket Bond: \$203,206,895.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/16	20120	Albert W. Williams, Jr.	Replacement re: Direct Deposit Return	1280-000	-231.86		6,480.99
11/30/16	20121	Rashawn T. McCalla	Replacement re: Direct Deposit Return	1280-000	-350.43		6,130.56

ACCOUNT TOTALS

Less: Bank Transfers	42,704.11	36,573.55	\$6,130.56
Subtotal	0.00	36,573.55	
Less: Payments to Debtors	42,704.11	0.00	
NET Receipts / Disbursements	\$42,704.11	\$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: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1169 - Checking Account-Refund
Blanket Bond: \$203,206,895.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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

Less: Bank Transfers	2,347.52	2,347.52	\$0.00
Subtotal	0.00	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: 06/30/17

Trustee: Alfred T. Giuliano, Trustee (DE) (500670)
Bank Name: Rabobank, N.A.
Account: *****1169 - Checking Account-Refund
Blanket Bond: \$203,206,895.00 (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	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	7,699,391.20
Less Other Noncompensable Items :	6,712.85
Net Estate :	\$7,692,678.35

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1166	7,656,464.51	7,164,224.58	394,680.10
Checking # *****1167	-2,124.94	130,307.87	4,048.09
Checking # *****1168	42,704.11	0.00	6,130.56
Checking # *****1169	2,347.52	0.00	0.00
	\$7,699,391.20	\$7,294,532.45	\$404,858.75