

# Evergreen Investments, Incorporated

Form 1

## Transmittal of Compliance with United States Trustee Operating Requirements For the Period Ended July 31, 2007

IN RE: **EVERGREEN INVESTMENTS, LLC** Case No.: **07-51262**  
Chapter 11 Judge: **Marilyn Shea Stonum**

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

|                                     |                                |          |
|-------------------------------------|--------------------------------|----------|
| <input checked="" type="checkbox"/> | Operating Statement            | (Form 2) |
| <input checked="" type="checkbox"/> | Balance Sheet                  | (Form 3) |
| <input checked="" type="checkbox"/> | Summary of Operations          | (Form 4) |
| <input checked="" type="checkbox"/> | Monthly Cash Statement         | (Form 5) |
| <input checked="" type="checkbox"/> | Statement of Compensation      | (Form 6) |
| <input checked="" type="checkbox"/> | Schedule of In-Force Insurance | (Form 7) |

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That insurance, including workers' compensation and unemployment insurance as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and , (If not, attach a written explanation)

YES  NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current and, (If not, attach a written explanation).

YES  NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization, and (If not, attach a written explanation).

YES  NO

5. All United States Trustee Quarterly fees have been paid and are current?

YES  NO

6. Have you filed your prepetition tax returns?

YES  NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 11/1/07

C.S. Neutekman  
Responsible Officer of the Debtor in Possession

C.O.O. Title (330) 762-1881 Phone

# Evergreen Investments, Incorporated

Operating Statement  
Period Ending July 31, 2007

Case No. 07-51262

Form 2

|   | <u>Current<br/>Month</u>    | <u>Total Since<br/>Filing</u> |
|---|-----------------------------|-------------------------------|
| <b><u>Revenues:</u></b>                   |                             |                               |
| Interest Income - (Intercompany, from EH) | \$100,418                   | \$293,853                     |
| Other Fee Income                          | \$2,250                     | \$11,768                      |
| Other                                     | <u>\$0</u>                  | <u>\$0</u>                    |
| <b>Total Revenues</b>                     | <b><u>\$102,667</u></b>     | <b><u>\$305,621</u></b>       |
| <b><u>Expenses:</u></b>                   |                             |                               |
| Officer Compensation                      | \$0                         | \$0                           |
| Management Fees - (Intercompany, to EH )  | \$9,165                     | \$31,643                      |
| Bad Debt Expense                          | \$4,294,056                 | \$4,340,082                   |
| Rent and Lease Expense                    | \$0                         | \$0                           |
| Depreciation                              | \$893                       | \$893                         |
| Travel and Entertainment                  | \$0                         | \$0                           |
| Repairs and Maintenance                   | \$0                         | \$0                           |
| Supplies, Office Expense, etc.            | <u>\$10</u>                 | <u>\$442</u>                  |
| <b>Total Expenses</b>                     | <b><u>\$4,304,124</u></b>   | <b><u>\$4,373,060</u></b>     |
| <b>Net Operating Profit (Loss)</b>        | <b><u>(\$4,201,457)</u></b> | <b><u>(\$4,067,439)</u></b>   |
| <b><u>Non Operating Income:</u></b>       |                             |                               |
| Interest Income                           | \$0                         | \$0                           |
| Other Income                              | \$35                        | \$35                          |
| <b><u>Non Operating Expenses:</u></b>     |                             |                               |
| Professional Fees                         | \$0                         | \$724                         |
| U. S. Trustee Fees                        | <u>\$750</u>                | <u>\$750</u>                  |
| <b>Net Income (Loss)</b>                  | <b><u>(\$4,202,172)</u></b> | <b><u>(\$4,068,878)</u></b>   |

CS Neetchman C.O.O.  
Responsible Officer of the Debtor in Possession

11/1/07  
Date

# Evergreen Investments, Incorporated LLC

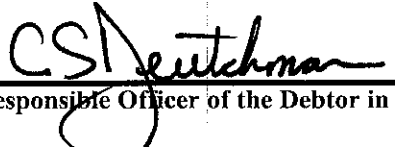
## Balance Sheet Period Ending July 31, 2007

Case No. 07-51262

Form 3

|   | July 31, 2007<br>(Current Month) | June 30, 2007<br>(Prior Month) | April 30, 2007<br>(At Filing) |
|---|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Assets:</u></b>                                 |                                  |                                |                               |
| Cash  | \$40,159                         | \$40,018                       | \$864                         |
| Mortgage Notes Receivable                             | \$5,771,599                      | \$6,049,640                    | \$6,180,899                   |
| Allowance for Loan Loss                               | (\$4,184,055)                    | (\$89,872)                     | (\$89,872)                    |
| Disc. on Mortgage Notes, net of amort.                | (\$352,354)                      | (\$352,354)                    | (\$352,354)                   |
| Disc. on Mortgage Notes Receivable                    | \$69,025                         | \$69,025                       | \$69,025                      |
| Non-Residential R. E. Receivable - (Brittan Holdings) | \$613,509                        | \$545,280                      | \$470,972                     |
| Furniture, Fixtures & Equipment                       | \$36,946                         | \$36,946                       | \$36,946                      |
| Accumulated Depreciation                              | (\$30,822)                       | (\$29,926)                     | (\$29,926)                    |
| Intercompany Receivables (Evergreen Homes, LLC)       | <u>\$6,122,181</u>               | <u>\$6,022,997</u>             | <u>\$5,868,013</u>            |
| <b>Total Assets</b>                                   | <b><u>\$8,086,188</u></b>        | <b><u>\$12,291,754</u></b>     | <b><u>\$12,154,566</u></b>    |
| <b><u>Liabilities:</u></b>                            |                                  |                                |                               |
| <b>Postpetition Liabilities:</b>                      |                                  |                                |                               |
| Accounts Payable                                      | \$0                              | \$0                            | \$0                           |
| Accrued Payroll                                       | \$0                              | \$0                            | \$0                           |
| Accrued Expenses                                      | \$500                            | \$0                            | \$0                           |
| Insider Payable                                       | <u>\$0</u>                       | <u>\$0</u>                     | <u>\$0</u>                    |
| <b>Total Postpetition Liabilities</b>                 | <b><u>\$500</u></b>              | <b><u>\$0</u></b>              | <b><u>\$0</u></b>             |
| <b>Secured Liabilities:</b>                           |                                  |                                |                               |
| Subject to Postpetition                               | \$0                              | \$0                            | \$0                           |
| Collateral or Financing Order                         | <u>\$0</u>                       | <u>\$0</u>                     | <u>\$0</u>                    |
| <b>All Other Secured Liabilities</b>                  | <b><u>\$0</u></b>                | <b><u>\$0</u></b>              | <b><u>\$0</u></b>             |
| <b>Prepetition Liabilities:</b>                       |                                  |                                |                               |
| Taxes & Other Priority Liabilities                    | \$0                              | \$0                            | \$0                           |
| Subordinated Investment Certificates                  | \$12,537,100                     | \$12,537,100                   | \$12,537,100                  |
| Accrued Interest Payable (Certificates)               | \$1,006,444                      | \$1,006,444                    | \$1,006,444                   |
| Unsecured Liabilities                                 | \$126,802                        | \$126,802                      | \$126,802                     |
| Checks Not Cleared                                    | \$1,198                          | \$1,198                        | \$1,198                       |
| Other   | <u>\$0</u>                       | <u>\$0</u>                     | <u>\$0</u>                    |
| <b>Total Prepetition Liabilities</b>                  | <b><u>\$13,671,545</u></b>       | <b><u>\$13,671,545</u></b>     | <b><u>\$13,671,545</u></b>    |
| <b><u>Equity:</u></b>                                 |                                  |                                |                               |
| Owners Capital  | \$363,074                        | \$363,074                      | \$363,074                     |
| Common Stock  | \$500                            | \$500                          | \$500                         |
| Draws - Willan  | (\$14,500)                       | (\$14,500)                     | (\$14,500)                    |
| Retained Earnings - Pre Petition                      | (\$1,866,053)                    | (\$1,866,053)                  | (\$1,866,053)                 |
| Retained Earnings - Post Petition                     | <u>(\$4,068,878)</u>             | <u>\$137,188</u>               | <u>\$0</u>                    |
| <b>Total Equity (Deficit)</b>                         | <b><u>(\$5,585,857)</u></b>      | <b><u>(\$1,379,790)</u></b>    | <b><u>(\$1,516,978)</u></b>   |
| <b>Total Liabilities and Equity</b>                   | <b><u>\$8,086,188</u></b>        | <b><u>\$12,291,754</u></b>     | <b><u>\$12,154,566</u></b>    |

Date: 11/1/07

 C.S.I. Deutchman C.O.O.  
Responsible Officer of the Debtor in Possession

**Evergreen Investments, Inc.**  
**Monthly Operating Statements for July 2007**  
**Explanation of Adjustments to the Accounting Records**

- (1) For the month ending June 30, 2006, the Company reported Accounts Receivables in the amount of \$6,049,640. An allowance (contra account) for uncollectible accounts of \$89,900 existed as of June 30, 2006. During the preparation of the July 2007 monthly operating statements, a review of these accounts was performed which analyzed their collectability. Based on the analysis that was performed, it was determined that an adjustment was necessary to the allowance for doubtful accounts, to more accurately reflect the net realizable value of the receivables.

There are several categories of receivables which comprise the total for receivables, which include Second Mortgages, Assumption Mortgages and Other Miscellaneous Loans. A significant portion of the adjustment recorded in July 2007 is the result of the current conditions within the real estate mortgage markets, the overall tightening of the credit markets for residential lending and the delinquencies that have occurred.

The current default rate for loan within this group, range from 50% to 53%. The Company does not hold a priority secured position in the assets which collateralizes the receivable. Thus, the adjustment is required to reflect the net realizability for the receivable and potentially a portion of the collateralized asset.

An adjustment of \$4,094,600 was recorded as of July 31, 2007 to more accurately reflect the net realizable value on the Accounts Receivables.

# Evergreen Investments, Incorporated

## Summary of Operations Period Ending July 31, 2007

Case No. 07-51262

Form 4

### Schedule of Postpetition Taxes Payable:

|                                      | <u>Beginning<br/>Balance</u> | <u>Accrued<br/>Withheld</u> | <u>Payments<br/>Deposits</u> | <u>Ending<br/>Balance</u> |
|--------------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|
| <b><u>Income Taxes Withheld:</u></b> |                              |                             |                              |                           |
| Federal                              | \$0                          | \$0                         | \$0                          | \$0                       |
| State                                | \$0                          | \$0                         | \$0                          | \$0                       |
| FICA                                 | \$0                          | \$0                         | \$0                          | \$0                       |
| Employers FICA                       | \$0                          | \$0                         | \$0                          | \$0                       |
| Local (Akron)                        | \$0                          | \$0                         | \$0                          | \$0                       |
| <b><u>Unemployment Taxes:</u></b>    |                              |                             |                              |                           |
| FUTA                                 | \$0                          | \$0                         | \$0                          | \$0                       |
| SUTA                                 | \$0                          | \$0                         | \$0                          | \$0                       |
| <b><u>Taxes:</u></b>                 |                              |                             |                              |                           |
| Personal Property Tax                | \$0                          | \$0                         | \$0                          | \$0                       |
| Real Estate Taxes                    | \$0                          | \$0                         | \$0                          | \$0                       |
| Workers Comp                         | \$0                          | \$0                         | \$0                          | \$0                       |
| IRS Penalties                        | <u>\$0</u>                   | <u>\$0</u>                  | <u>\$0</u>                   | <u>\$0</u>                |
| <b>TOTALS</b>                        | <u>\$0</u>                   | <u>\$0</u>                  | <u>\$0</u>                   | <u>\$0</u>                |

### Aging of Accounts Receivable and Postpetition Accounts Payable:

| <u>Age in Days</u>  | <u>0-30 Days</u> | <u>30-60 Days</u> | <u>&gt; 60 Days</u> | <u>Total</u> |
|---------------------|------------------|-------------------|---------------------|--------------|
| Accounts Payable    | \$0              | \$0               | \$0                 | \$0          |
| Accounts Receivable | \$44,199         | \$40,992          | \$447,366           | \$532,556    |

For all Postpetition accounts payable over 30 days old, please attach a sheet listing such account, to whom the account is Owed, the date the account was opened and the reason for the non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a plan of reorganization:

See "Explanation of Adjustments to the Accounting Records" (attached) concerning the reserve for accounts receivables.

Date: 11/1/07

C.S. Deutchman C.O.O.  
Responsible Officer of the Debtor in Possession

# Evergreen Investments, Incorporated

## Monthly Cash Statement Period Ending July 31, 2007

Case No. 07-51262

Form 5

### Cash Activity Analysis (Cash Basis only):

|   | <u>Bank Account, by type</u> |                |               |
|---|------------------------------|----------------|---------------|
|   | <u>General</u>               | <u>Payroll</u> | <u>Taxes</u>  |
| A. Beginning Balance                                | \$40,018.36                  | \$0.00         | \$0.00        |
| B. Receipts<br>(Attach Separate Schedule)           | <u>\$95,074.94</u>           | <u>\$0.00</u>  | <u>\$0.00</u> |
| C. Balance Available                                | \$135,093.30                 | \$0.00         | \$0.00        |
| D. Less Disbursements<br>(Attach Separate Schedule) | <u>\$94,934.07</u>           | <u>\$0.00</u>  | <u>\$0.00</u> |
| E. Ending Balance                                   | <u>\$40,159.23</u>           | <u>\$0.00</u>  | <u>\$0.00</u> |

(Copies of the most recent reconciled bank statements for each account are attached)

#### General Account:

1. Depository Name & Location Key Bank
2. Account Number 350421004242

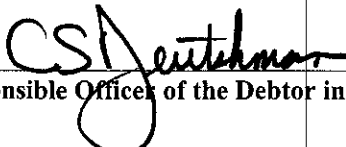
#### Payroll Account:

1. Depository Name & Location Key Bank
2. Account Number N/A

#### Tax Account:

1. Depository Name & Location Key Bank
2. Account Number N/A

Date: 11/1/07

 C.O.O.  
Responsible Officer of the Debtor in Possession

# Evergreen Investments, Incorporated

## Transactions by Account - General

Case No. 07-51262

As of July 31, 2007

| Type    | Date     | Num      | Name                  | Memo                | Split                           | Debit       | Credit      | Balance     |
|---------|----------|----------|-----------------------|---------------------|---------------------------------|-------------|-------------|-------------|
| Deposit | 07/02/07 |          |                       | Deposit             | Mortgage Note Receivable        | \$1,967.91  |             | \$40,018.36 |
| Deposit | 07/02/07 |          |                       | Deposit             | Miscellaneous                   | \$4,013.06  |             | \$41,986.27 |
| Check   | 07/03/07 | 1013     | Evergreen Homes       |                     | Miscellaneous                   |             | \$4,013.06  | \$45,999.33 |
| Check   | 07/03/07 | Transfer | Brittain Holdings LLC |                     | Inter-Company Receivable Brittn |             | \$15,969.00 | \$41,986.27 |
| Deposit | 07/03/07 |          |                       | Deposit             | -SPLIT-                         | \$1,038.47  |             | \$26,986.27 |
| Deposit | 07/05/07 |          |                       | Deposit             | -SPLIT-                         | \$1,730.34  |             | \$28,024.74 |
| Deposit | 07/06/07 |          |                       | Deposit             | -SPLIT-                         | \$1,795.76  |             | \$29,755.08 |
| Check   | 07/06/07 | CHGBAK   |                       |                     | Mortgage Note Receivable        |             | \$161.01    | \$31,389.83 |
| Deposit | 07/09/07 |          |                       | Deposit             | -SPLIT-                         | \$1,705.49  |             | \$33,095.32 |
| Deposit | 07/10/07 |          |                       | Deposit             | -SPLIT-                         | \$920.32    |             | \$34,015.64 |
| Check   | 07/11/07 | Transfer | Brittain Holdings LLC | confirm R875527     | Inter-Company Receivable Brittn |             | \$10,000.00 | \$24,015.64 |
| Deposit | 07/11/07 |          |                       | Deposit             | -SPLIT-                         | \$1,750.85  |             | \$25,766.49 |
| Deposit | 07/12/07 |          |                       | Deposit             | -SPLIT-                         | \$24,998.71 |             | \$50,765.20 |
| Check   | 07/13/07 | Transfer | Evergreen Homes       | Confirm R876093     | Inter-Company Receivable        |             | \$7,000.00  | \$43,765.20 |
| Deposit | 07/13/07 |          |                       | Deposit             | -SPLIT-                         | \$458.35    |             | \$44,223.55 |
| Check   | 07/13/07 | Transfer | Brittain Holdings LLC |                     | Inter-Company Receivable Brittn |             | \$15,000.00 | \$29,223.55 |
| Deposit | 07/16/07 |          |                       | Deposit             | -SPLIT-                         | \$666.63    |             | \$29,890.18 |
| Deposit | 07/17/07 |          |                       | Deposit             | -SPLIT-                         | \$478.39    |             | \$30,368.57 |
| Check   | 07/18/07 | Transfer | Evergreen Homes       | Confirm U822546     | Inter-Company Receivable        |             | \$12,000.00 | \$18,368.57 |
| Check   | 07/18/07 | Transfer | Brittain Holdings LLC | Confirm U822545     | Inter-Company Receivable Brittn |             | \$7,500.00  | \$10,868.57 |
| Deposit | 07/18/07 |          |                       | Deposit             | -SPLIT-                         | \$645.72    |             | \$11,514.29 |
| Deposit | 07/19/07 |          |                       | Deposit             | -SPLIT-                         | \$867.04    |             | \$12,381.33 |
| Deposit | 07/20/07 |          |                       | Deposit             | -SPLIT-                         | \$1,009.92  |             | \$13,391.25 |
| Deposit | 07/23/07 |          |                       | Deposit             | -SPLIT-                         | \$427.92    |             | \$13,819.17 |
| Deposit | 07/24/07 |          |                       | Deposit             | -SPLIT-                         | \$444.01    |             | \$14,263.18 |
| Check   | 07/24/07 | Transfer | Brittain Holdings LLC | Ref # R878269       | Inter-Company Receivable Brittn |             | \$5,000.00  | \$9,263.18  |
| Check   | 07/26/07 | Transfer | Evergreen Homes       |                     | Inter-Company Receivable        |             | \$6,500.00  | \$2,763.18  |
| Deposit | 07/26/07 |          |                       | Deposit             | -SPLIT-                         | \$24,715.20 |             | \$27,478.38 |
| Deposit | 07/27/07 |          |                       | Deposit             | Inter-Company Receivable        | \$7,500.00  |             | \$34,978.38 |
| Check   | 07/27/07 | Transfer | Brittain Holdings LLC |                     | Inter-Company Receivable Brittn |             | \$7,500.00  | \$27,478.38 |
| Deposit | 07/27/07 |          |                       | Deposit             | Mortgage Note Receivable        | \$393.86    |             | \$27,872.24 |
| Check   | 07/30/07 | 1014     | U. S. Trustee         | Acct # 475-07-51262 | Post Petition Account Payable   |             | \$250.00    | \$27,622.24 |
| Deposit | 07/30/07 |          |                       | Deposit             | -SPLIT-                         | \$16,849.50 |             | \$44,471.74 |
| Deposit | 07/31/07 |          |                       | Deposit             | -SPLIT-                         | \$697.49    |             | \$45,169.23 |
| Check   | 07/31/07 | Transfer | Brittain Holdings LLC |                     | Inter-Company Receivable Brittn |             | \$5,000.00  | \$40,169.23 |
| Check   | 07/31/07 | CHGBK    | Key Bank              |                     | Bank Service Charges            |             | \$10.00     | \$40,159.23 |
|         |          |          |                       |                     | <b>TOTAL</b>                    | \$95,074.94 | \$94,934.07 |             |

**Evergreen Investments, Incorporated**  
**Transactions by Account - Payroll**  
**As of July 31, 2007**

Case No. 07-51262

Type      Date      Num      Name      Split      Debit      Credit      Balance  
No Activity



KeyBank  
P.O. Box 22114  
Albany, NY 12201-2114



1 T 0042 00000 R EM T1  
**EVERGREEN INVESTMENT CORP, CASE#07-51262**  
**MANDIE L PUGH TRUSTEE**  
**611 W MARKET ST**  
**AKRON OH 44303-1406**

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EVERGREEN INVESTMENT CORP, CASE#07-51262  
MANDIE L PUGH TRUSTEE

|                               |                    |
|-------------------------------|--------------------|
| Beginning balance 6-30-07     | \$38,670.83        |
| 23 Additions                  | + 100,045.39       |
| 14 Subtractions               | -98,296.99         |
| Net fees and charges          | -10.00             |
| <b>Ending balance 7-31-07</b> | <b>\$40,409.23</b> |

**Additions**

| <u>Deposits</u> | <u>Date</u> | <u>Serial #</u> | <u>Source</u>               |               |
|-----------------|-------------|-----------------|-----------------------------|---------------|
|                 | 7-2         |                 | Customer Deposit            | \$5,980.97    |
|                 | 7-2         |                 | Customer Deposit            | 1,967.91      |
|                 | 7-2         |                 | Customer Deposit            | 1,347.53      |
|                 | 7-3         |                 | Customer Deposit            | 1,038.47      |
|                 | 7-6         |                 | Customer Deposit            | 1,795.76      |
|                 | 7-6         |                 | Customer Deposit            | 1,730.34      |
|                 | 7-9         |                 | Customer Deposit            | 3,360.50      |
|                 | 7-10        |                 | Customer Deposit            | 920.32        |
|                 | 7-11        |                 | Customer Deposit            | 1,750.85      |
|                 | 7-12        |                 | Customer Deposit            | 24,998.71     |
|                 | 7-13        |                 | Customer Deposit            | 458.35        |
|                 | 7-16        |                 | Customer Deposit            | 666.63        |
|                 | 7-18        |                 | Customer Deposit            | 645.72        |
|                 | 7-18        |                 | Customer Deposit            | 478.39        |
|                 | 7-19        |                 | Customer Deposit            | 867.04        |
|                 | 7-23        |                 | Customer Deposit            | 1,009.92      |
|                 | 7-24        |                 | Customer Deposit            | 444.01        |
|                 | 7-24        |                 | Customer Deposit            | 427.92        |
|                 | 7-26        |                 | Customer Deposit            | 24,715.20     |
|                 | 7-27        |                 | Trf Fr DDA 0000350421004259 | 0101 7,500.00 |
|                 | 7-27        |                 | Customer Deposit            | 393.86        |

**Business Banking Statement**

**July 31, 2007**

page 2 of 3

| <b>Additions</b> | <u>Deposits</u> | <u>Date</u> | <u>Serial #</u> | <u>Source</u>          |                     |
|------------------|-----------------|-------------|-----------------|------------------------|---------------------|
| (con't)          |                 | 7-30        |                 | Customer Deposit       | 16,849.50           |
|                  |                 | 7-31        |                 | Customer Deposit       | 697.49              |
|                  |                 |             |                 | <b>Total additions</b> | <b>\$100,045.39</b> |

**Subtractions**

*Paper Checks \* check missing from sequence*

|      |     |            |                          |                   |
|------|-----|------------|--------------------------|-------------------|
| 1013 | 7-3 | \$4,013.06 | <b>Paper checks paid</b> | <b>\$4,013.06</b> |
|------|-----|------------|--------------------------|-------------------|

| <u>Withdrawals</u> | <u>Date</u> | <u>Serial #</u> | <u>Location</u>                   |            |
|--------------------|-------------|-----------------|-----------------------------------|------------|
|                    | 7-2         | 34969           | Customer Deposit Debit Adjustment | \$1,967.91 |
|                    | 7-6         |                 | Chargeback                        | 161.01     |
|                    | 7-9         | 38713           | Customer Deposit Debit Adjustment | 1,655.01   |

| <u>Transfers</u> | <u>Date</u> | <u>Serial #</u> | <u>Destination</u>               |                     |
|------------------|-------------|-----------------|----------------------------------|---------------------|
|                  | 7-3         |                 | Trf To DDA 0000350421004341 0101 | \$15,000.00         |
|                  | 7-11        |                 | Trf To DDA 0000350421004341 0101 | 10,000.00           |
|                  | 7-13        |                 | Trf To DDA 0000350421004259 0101 | 7,000.00            |
|                  | 7-16        |                 | Trf To DDA 0000350421004341 0101 | 15,000.00           |
|                  | 7-18        |                 | Trf To DDA 0000350421004259 0101 | 12,000.00           |
|                  | 7-18        |                 | Trf To DDA 0000350421004341 0101 | 7,500.00            |
|                  | 7-24        |                 | Trf To DDA 0000350421004341 0101 | 5,000.00            |
|                  | 7-26        |                 | Trf To DDA 0000350421004267 0101 | 6,500.00            |
|                  | 7-27        |                 | Trf To DDA 0000350421004341 0101 | 7,500.00            |
|                  | 7-31        |                 | Trf To DDA 0000350421004341 0101 | 5,000.00            |
|                  |             |                 | <b>Total subtractions</b>        | <b>\$ 98,296.99</b> |

| <b>Fees and charges</b> | <u>Date</u> | <u>Chargeback Fee</u> | <u>Quantity</u> | <u>Unit charge</u> |  |
|-------------------------|-------------|-----------------------|-----------------|--------------------|--|
|                         | 7-31-07     | Chargeback Fee        | 1               | 10.00              | -\$10.00                                     |
|                         |             |                       |                 |                    | <b>Fees and charges assessed this period</b> |
|                         |             |                       |                 |                    | <b>-\$10.00</b>                              |

# Evergreen Homes LLC

## Transactions by Account

(Tax Account)

As of June 30, 2007

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Class</u> | <u>Clr</u> | <u>Split</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|-------------|------------|-------------|-------------|--------------|------------|--------------|--------------|---------------|----------------|
|-------------|-------------|------------|-------------|-------------|--------------|------------|--------------|--------------|---------------|----------------|

No Activity

# Evergreen Investments, Incorporated

## Monthly Statement for Insider Compensation / Payments For the Period Ending July 31, 2007

Case No. 07-51262

Form 6

The following Information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Name: (No Employees)

Capacity: \_\_\_\_\_ Shareholder  
\_\_\_\_\_ Owner  
\_\_\_\_\_ Director  
\_\_\_\_\_ Insider

Detail Description of Duties:

---

|                                      | <u>Monthly</u> |
|--------------------------------------|----------------|
| <b>Current Draws</b>                 | \$0.00         |
| <b>Current Benefits Paid:</b>        |                |
| Health Insurance                     |                |
| Life Insurance                       | \$0.00         |
| Retirement (401k)                    | \$0.00         |
| Company Vehicle                      | \$0.00         |
| Entertainment                        | \$0.00         |
| Travel                               | \$0.00         |
| Phone Allowance                      | \$0.00         |
| <b>Total Benefits Paid</b>           | <u>\$0.00</u>  |
| <b>Current Other Payments Paid:</b>  |                |
| Rent Paid                            | \$0.00         |
| Loans                                | \$0.00         |
| Other                                | \$0.00         |
| Other                                | <u>\$0.00</u>  |
| <b>Total Other Payments</b>          | <u>\$0.00</u>  |
| <b>Current Total of all Payments</b> | <u>\$0.00</u>  |

Date: 11/1/07

C.S. Neutehman C.O.O.  
Responsible Officer of the Debtor in Possession

# Evergreen Investments, Incorporated

## Schedule of In-Force Insurance Period Ending July 31, 2007

Case No. 07-51262

Form 7

Insurance Type

Carrier

Expiration Date

Workers Comp  
General Business

N/A - No Employees

No Current Policy

Date: 11/1/07

CS Deutchman C.O.O.  
Responsible Officer of the Debtor in Possession