

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

Oklahoma Department of Securities)
ex rel. Melanie Hall, Administrator,)
)
Plaintiff,)
)
v.)
)
Premier Global Corporation et al.,)
)
Defendants.)
_____)

FILED IN DISTRICT COURT
OKLAHOMA COUNTY

DEC 15 2023

RICK WARREN
COURT CLERK

112 _____

Case No. CJ-2022-5066
Judge Don Andrews

RECEIVER ERIC JOHNSON'S
OPERATING REPORT
REPORTING PERIOD:
May 1, 2023 – November 30, 2023

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I. INTRODUCTION

On October 31, 2022 (the “**Effective Date**”), the Court entered its Order Appointing Receiver, made final on November 21, 2022 (the “**Receivership Order**”), appointing Eric L. Johnson (“**Receiver**”) over the Receivership Entities (as defined below).

In preparing this Operating Report (“**Report**”), the Receiver has relied upon information obtained from several sources including the Receivership Entities’ QuickBooks program, bank records, and his investigation and review of documents to date. As a result, there are certain inherent limitations to the Receiver’s knowledge. Accordingly, this Report is specifically qualified that the Report and accompanying documents are true and correct to the best of the Receiver’s knowledge and belief, but is subject to amendment and supplementation as the Receiver discovers or is presented with additional information. Such amendment or supplementation will be reflected in subsequent operating reports.

While not required under the Receivership Order, it is the Receiver’s intention is to provide operating reports on a quarterly basis with the next report being filed in January, 2024 (covering December 2023) then followed by a report to be filed in April, 2024.

II. DEFINITIONS

For purposes of this Report, the following definitions apply:

“**Ancillary Proceedings**”¹ means the following action(s): (1) Office of the Securities Commissioner for State of Kansas vs. Premier Global Corporation, et al., Case No. 2022-CV-002052 pending District Court, Sedgwick County, Kansas; (2) Johnson vs. Premier Global Corporation, et al., Case No. A-22-861450-B, pending in the District Court, Clark County, Nevada; and (3) Johnson vs. Premier Global Corporation, et al., Case No. 2316-CV15134, pending in the 16th Judicial Circuit Court, Jackson County, Missouri.

“**Dean Related Defendants**” means only DDI Advisory Group, LLC and Richard Dale Dean.

“**Defendants**” means all of the Individual Defendants and the Corporate Defendants, individually, collectively, or in any combination.

“**Corporate Defendant(s)**” means Premier Global Corporation fka Premier Construction Services, Inc. dba Premier Construction Billing (“**PGC**”); Premier Factoring, LLC; Premier Factoring Group, LLC; PF-2 LLC; PF-3, LLC; PF-4, LLC; PF-5, LLC; PF-6, LLC; PF-7; DDI Advisory Group, LLC; Premier Marketing Management; KCI Business Services, LLC; J&H Holdings, LLC; Mitzimack, Inc.; Edmond Brokerage, Inc.; and Elkins & Associates Inc.

“**Individual Defendant(s)**” means Steve Jonathan Parish, Richard Dale Dean, Joshua Dane Owen; Kyle Blackburn; Erica Greggs; Clyde Edward Elkins; James Scott Stanley; Brent Lee Worley; Bryon Kent Freeman; Karen Lynn Freeman; and Jay Michael Bogdahn.

“**Kansas Action**” means *Office of the Securities Commissioner for State of Kansas vs. Premier Global Corporation, et al.*, Case No. 2022-CV-002052 pending District Court, Sedgwick County, Kansas.

“**Missouri Action**” means *Johnson vs. Premier Global Corporation, et al.*, Case No. 2316-CV15134, pending in the 16th Judicial Circuit Court, Jackson County, Missouri.

“**Nevada Action**” means *Johnson vs. Premier Global Corporation, et al.*, Case No. A-22-861450-

¹ The Receivership Order has been incorporated by reference on both a temporary and final basis in the Ancillary Proceedings. Notice of this Report will be filed in the Ancillary Actions in addition to this primary action.

B, pending in the District Court, Clark County, Nevada.

“**Oklahoma Action**” means *Oklahoma Department of Securities ex rel. Melanie Hall, Administrator vs. Premier Global Corporation et al.*, Case No. CJ-2022-5066, pending in the District Court of Oklahoma County, State of Oklahoma.

“**Parties**” means the Plaintiffs and Defendants.

“**Plaintiffs**” mean Oklahoma Department of Securities (Oklahoma Action) and Kansas Department of Insurance (Kansas Action).

“**Receivership Defendants**” and “Receivership Entities” means PGC; Premier Factoring, LLC; Premier Factoring Group, LLC; PF-2 LLC; PF-3, LLC; PF-4, LLC; PF-5, LLC; PF-6, LLC; PF-7; DDI Advisory Group, LLC; Premier Marketing Management; KCI Business Services, LLC; Steve Jonathan Parish, and Richard Dale Dean.

“**Reporting Period**” means the reporting period indicated on the cover page of this Report.

Other capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Receivership Orders.

III. RECEIVERSHIP ASSETS

An Estate Property Interim Record and Report (the “**Form 1**”) for each Receivership Entity is attached hereto as **Exhibit A**.² The Form 1 reflects a description of the receivership asset, an estimated value, the sale/funds received by the receivership estate, and whether the assets have been fully administered. The various pieces of real and personal property have not been formally appraised. Accordingly, to the extent a value is placed on an asset, it is a preliminary estimated value subject to change.

The following is a cumulative financial summary of assets sold outside the ordinary course of business for the Reporting Period:

	Current Period	Cumulative
a. Total cash sales price for assets sold outside the ordinary course of business	\$3,454,125.00	\$4,687,655.70
b. Total payments to third-parties incident to assets being sold outside the ordinary course of business	(\$123,059.31)	(\$207,175.77)
c. Net cash proceeds from assets sold outside the ordinary course of business	\$3,331,065.69	\$4,480,479.93

All closing statements for the Reporting Period, if any, are also included in Exhibit A.

² The Receiver continues to identify and value assets. Consequently, the Form 1s are marked “Draft” and remain subject to change.

IV. RECEIPTS AND EXPENDITURES

A. Cash Receipts and Disbursement Summary

The following is a cumulative summary of cash receipts and disbursements for all the Receivership Accounts for the Reporting Period:

	Current Period	Cumulative
a. Cash balance beginning of period	\$1,699,194.86	
b. Total Receipts (net of transfers between accounts)	<u>\$5,002,136.88</u>	\$7,878,618.47
c. Total Disbursements (net of transfers between accounts)	<u>(\$1,548,729.01)</u>	<u>(\$2,726,015.74)</u>
e. Cash balance end of period (a+b+c)	<u>\$5,152,602.73</u>	
f. Disbursements made by third party of the benefit of estate	<u>(\$123,059.31)</u>	(\$207,175.77)
g. Total disbursements	<u>(\$1,671,788.32)</u>	<u>(\$2,933,191.51)</u>

B. Cash Receipts and Disbursements Detail

A Cash Receipts and Disbursement Record (“**Form 2**”) for each Receivership Entity that a funded Receivership Account has been established as of the close the Reporting Period is attached as **Exhibit B**. The Form 2 provides the description of the transaction, amount, and current ledger balance reflected in each of the Receiver’s accounts. This does not include disbursements advanced by Receiver or third parties on behalf of the Receivership Entities that are subject to reimbursement. Such disbursements will be reflected when such entities are reimbursed. The Receiver also has obtained certain cash and recovered checks. In addition to securing such funds, the receipts are being logged. Bank statements and Reconciliations for the Receivership Accounts are attached as **Exhibits C-I**.³

V. RECEIVER PROFESSIONALS AND EXPENSES

A. Professionals Retained

To assist in his receivership duties, the Receiver has retained several professional firms and contractors. They include the following:

1. Spencer Fane LLP (“Spencer Fane”).

The Receiver retained Spencer Fane to provide legal services in the areas of corporate, commercial, employment and employee benefits law, receivership law, real estate, tax and litigation. The Receiver believed it necessary to retain a firm capable of committing substantial resources to a variety of legal areas to assist the Receiver in fulfilling his duties. Attorneys and employees of Spencer Fane have been and are instrumental in, among other things, assisting Receiver with investigating and securing the Receivership Entities’ assets, securing and processing the Receivership Entities’ mail, providing legal counsel to the Receiver, and assisting in the Receiver in the Compliance of the Receivership Order, and such other orders issued by the Court.

³ Given their voluminous nature, redacted bank statements are available upon request.

2. Berkley Research Group (“BRG”).

The Receiver has retained BRG to provide tax consulting services. The Receiver believed it necessary to retain a firm capable of committing substantial resources to a variety of accounting areas to assist the Receiver in fulfilling his duties. BRG is also familiar and has represented several bankruptcy trustees and receivers on other complex matters.

3. Emil Arguellas of Arguelles & Company (“Arguelles”).

The Receiver has retained Arguellas to act as an attorney respecting the Receiver in relation to certain interests in real and personal property located in the country of Belize. Mr. Arguellas is an attorney based and licensed in Belize. He has over nineteen years of experience including experience with representing companies operating in or having interests in Belize as well as with real estate transactions in Belize. He is a veteran of hundreds of millions of dollars in real estate acquisitions, dispositions, financings, and other transactions. He is also a former Speaker of Parliament in Belize and presided over the Belize National Assembly when the nation replaced the United Kingdom Privy Council with the Caribbean Court of Justice as its appellate court. He maintains offices on Ambergris Caye and elsewhere in Belize. As such, he is intimately familiar with the local business customs and practices, including those affecting sales and ownership of interests in and to real property. The application for employment was approved in March 2023. As part of his retention, the receiver paid a retainer of \$9,000 to be used for legal fees and the payment of certain local Belize taxes.

4. Jeff Bella of RE/Max Island Real Estate (“Bella”).

The Receiver retained Mr. Bella to act as a broker respecting certain real estate located in the country of Belize. Mr. Bella is based in Belize and has been representing buyers and sellers in real estate transactions on and around Ambergris Caye for over a decade. As such, he is qualified to fill this role. Mr. Bella is an American citizen; he is appointed by the U.S. State Department as Warden for Ambergris Caye and he serves locally as a constable. He is intimately familiar with the Ambergris Caye community and its business customs and practices, including those affecting sales and ownership of interests in and to real property. The application for employment was approved in March 2023.

5. Deshawn Arzu Torres of McKoy Torres LLP (“McKoy Torres”).

The Receiver retained McKoy Torres to act as his attorney in relation to certain litigation and recognition matters related to real and personal property located in the country of Belize. Mrs. Torres is an attorney based and licensed in Belize. She has over a decade of experience including experience with civil litigation, property purchases, condominium and strata development, and private acquisitions in Belize. She has also chaired the Integrity Commission of Belize and acted as Director of the National Bank of Belize. Mrs. Torres maintains an office in Belize City, Belize. As such, she is intimately familiar with the local business customs and practices, including those affecting sales and ownership of interests in and to real property. The application to employ Ms. Torres was filed in April, 2023. As part of her retention, the Receiver has paid a \$5,000 retainer.

6. Mandy Peitz with Berkshire Hathaway Home Services (“Peitz”)

The Receiver identified Ms. Peitz to act as a broker respecting certain real estate located in Derby, Kansas. Ms. Peitz is based in Sedgwick County, Kansas and has experience in selling real property in and around Derby, Kansas. The Receiver’s employment of Ms. Peitz was approved in May 2023.

7. Purple Wave

The Receiver identified Purple Wave to act as a no-reserve online auction service respecting the disposition of vehicles located in Derby, Kansas (see below regarding the Derby Vehicles). Purple Wave Auction has expertise as an online auctioneer and has listed and sold numerous items of property through online auction. Purple Wave is an established auction service. The Receiver and Purple Wave have entered an Internet Auction Agreement, which the Court approved.

8. Asset Servicing Group, LLC

The Receiver identified Asset Servicing Group, LLC (“ASG”) as a consultant with respect to administering and the sale of the Receivership Entities’ investment interests, typically through various LLCs, related to Life Settlement interests and to advise Receiver with respect to the management, valuation and potential sale of his interests in the Life Settlement property held by the Receivership Entities. The Receiver’s employment of ASG was approved by the Court.

9. Additional Professionals

The Receiver is currently contemplating the retention of certain additional professionals related to the disposition of the Belize properties, the investigation and analysis related to potential avoidance actions, and such other tasks as may be necessary to assist the Receiver in his duties.

B. Professional Fee and Expense Summary

A summary of receiver and professional fees and expenses that the Receiver has incurred and/or paid during the Reporting Period is attached as **Exhibit J**. The summary is subject to adjustment as the Receiver receives various invoices and billing statements from retained Professionals. Contemporaneously with this Report and pursuant to the various compensation procedures set forth in the Receivership Order, the Receiver has served on the Parties his Monthly Statement of Professional Fees and Expenses, which include detailed billing records of the various professionals.

The Dean Defendants sought to unfreeze certain bank accounts for the payment of living expenses and legal fees, which matter a hearing was held on January 11, 2023. On March 14, 2023, the Court entered the Order on Defendant Richard Dale Dean and DDI Advisory Group LLC’s Emergency Motions for Partial Lifting of Asset Freeze to Permit Payment of Living Expenses and for Partial Lifting of Asset Free to Permit Payment of Legal Fees (the “**Unfreeze Order**”). The Unfreeze Order establishes certain procedures as they related to the payment of certain legal defenses fees with respect to DDI Advisory Group, LLC, and Richard Dale Dean (the “**Dean Defendants**”).

The Unfreeze Order established certain procedures and cooperation requirements as they related to the payment of certain living expenses and legal defenses fees with respect to the Dean Defendants.

The Unfreeze Order contains two categories of fees: (1) Dean's personal fees rendered in defense of the litigation against him a/k/a personal fees; and (2) Fees incurred in assistance to the Receiver and the Receivership Estates a/k/a receivership fees. The Unfreeze Order provides that all Parties shall submit objections within ten (10) business days of receipt of billing statements by the Law Firm. The Unfreeze Order provides that the Receiver shall provide his *in camera* recommendations and a proposed Order to the Court within ten (10) business days of receipt of billing statements by the Law Firm. Pursuant to the Unfreeze Order, the Receiver and his professionals have received and reviewed the billing statements provided by Steptoe and Johnson LLP (the "**Law Firm**"), counsel for the Dean Defendants, and submitted the recommendations, where required, to the Court. Pursuant to the Unfreeze Order, the Receiver funded the Segregated Legal Fund with \$245,000. After making several approved interim payments, the current balance of the Segregated Legal Fund is currently \$31,615.00.

Mr. Dean's 100% interest in the entity, Settlements of Texas, Inc. ("**SOT**"), is also part of the Dean receivership estate. Prior to the receivership action, SOT was engaged in litigation against Life Investors Management Company LLC ("**LIMC**") and Terry Hollan ("**Hollan**") in the case styled *Settlements of Texas, Inc., et al. v. Life Investors Mgmt Co., LLC, et al.*, Case No. 342-307672-19 pending in the 342nd District Court in and for Tarrant County, Texas, (the "**District Court Litigation**"), and, subsequent to the receivership action, the appeal by LIMC and Hollan (the "**Appeal**") of the final judgment (collectively, the "**Texas Litigation**"). Certain of the Plaintiffs/Appellees in the Texas Litigation are SOT and John Ted Bonham ("**Bonham**"), (collectively, the "**Texas Plaintiffs**"). On February 6, 2023, the Texas District Court entered final judgment in favor of the Texas Plaintiffs in the approximate amount of \$1.95 million, \$800,000 in attorney fees, and \$275,000 in interest (the "**Final Judgment**"). After offsetting amounts the Texas Plaintiffs have already recovered, there is still approximately \$1.3 million remaining for recovery. The Receiver estimates that the receivership estate's beneficial share of the remaining amounts to be collected, if the Appeal is successful, is approximately \$650,000, which represents SOT's half of the unpaid judgment.

In the Texas Litigation, the Texas Plaintiffs are represented by Artoush Varshosaz and K&L Gates LLP ("**K&L Gates**"). On June 26, 2023, the Court entered Order Granting Receiver's Motion to Authorize Funding of Litigation Fees in Texas Litigation ("**Texas Fee Order**"). Pursuant to the Texas Fee Order, the Receiver was authorized to fund SOT's share of certain litigation expenses in the total amount of \$82,908.00 and subject to other conditions. The Receiver has funded such fees up to the cap and continues to evaluate the benefits and costs related to enforcing and preserving the Final Judgment and potential funding requirements and mechanisms.

Exhibit J does not reflect the real estate commissions generated from the sale of certain Las Vegas real estate shortly after the Receiver's appointment. The total broker's commissions (buyer and seller) was \$72,000 (6%) paid in equal parts to Hudson Real Estate and Simply Vegas. Exhibit J also does not reflect the real estate commissions generated from the sale of 1016 Summerchase Property. The total broker's commissions (buyer and seller) was \$90,000 (6%) paid in equal parts to Keller Williams Signature Partners and Berkshire Hathaway PenFed Realty, LLC.

VI. SUMMARY OF RECEIVER ACTIONS FOR REPORTING PERIOD

The following is a non-exhaustive summary of the material actions and work the Receiver and his professionals have undertaken in the case:

- **Document and Data Preservation.**

- **Paper Records.** Paper records concerning the Receivership Entities have been secured from all known locations where they exist. Paper records are subject to ongoing review for asset recovery and other analysis. The Receiver continues to maintain storage costs and expenses for such records.
- **Electronically Stored Information.** All known electronic media sources concerning the Receivership Entities have been preserved and copied with the exception of the Dean Related Defendants. The Receiver and counsel are engaged in an ongoing review of these sources for asset recovery and other analysis. The Receiver is maintaining the ongoing costs of several electronic databases and applications. The expense of this preservation is primarily being advanced by Spencer Fane and being reimbursed pursuant to the monthly fee and expense procedures.
- **Subpoenas and Demands for Records Related to Receivership Entities:** The Receiver and counsel have also contacted certain third parties believed to be in possession of relevant files, communications, and information and have begun to collect such information from such third parties via third party subpoenas.
 - In May, the Receiver and his counsel sent subpoenas to Smiling, Smiling & Burgess; A. Mark Smiling; and A. Mark Smiling PLLC for files related to any legal work done by the same related to the Receivership Entities / Receivership Defendants and specifically aimed at information related to the Dubai Investments (discussed below). Records were produced.
 - In May, the Receiver and his counsel sent subpoenas to Victor Young and Tribal Bio-Med LLC for files related to the Receivership Entities / Receivership Defendants and specifically aimed at information related to the Dubai Investments (discussed below).
 - In September, the Receiver and his counsel sent a subpoena via the Missouri Ancillary Proceeding to Vorbeck Associates, LLC for files related to any legal work done by Vorbeck Associates, LLC related to the Receivership Entities / Receivership Defendants. The Receiver is anticipating a responsive production of records shortly. The Receiver anticipates certain privilege issues arising as to any files that Mr. Dean may assert an interest.
 - In October, the Receiver and his counsel sent a formal demand to Gabe Gotwals for files related to its representations of the Receivership Entities, which records are expected to be produced shortly. If not produced voluntarily, the Receiver intends to submit a subpoena for the same.
- **Jake Parish Interview.** In addition to interviewing Lori Parish, the Receiver and his counsel also have interviewed Steve Parish's son, Jake Parish. Jake Parish was employed by the Premier entities.
- **Financial Accounts.**
 - **Bank Accounts.** The Receiver has opened accounts at East West Bank (the "**Receivership Accounts**") and deposits monies as they are received related to the various Receivership Entities into the Receivership Accounts. The Receivership Entities' primary banks were

Bank of America, Simmons Bank, Kanza Bank, The Valley State Bank, and Carson Bank (collectively, the “**Existing Banks**”). The Receiver and his counsel worked through the orderly closing and consolidation of the accounts at the Existing Banks into the established Receivership Accounts. The Receiver and his professionals worked to establish IntraFi Network accounts related to the Receivership Accounts to further protect the Receivership funds. Spreading the funds on deposit across the IntraFi Network of FDIC insured depository institutions helps to ensure funds in the Receivership Accounts do not exceed the FDIC insured limit on a daily basis.

The Receiver has contacted his primary banking service provider to inquire about further securing and/or getting a higher rate of return on the funds currently on hand. The Receiver has established an account for the Life Settlement monies recently acquired, and anticipates funding such account upon it be linked to the IntraFi Network and/or such other secure alternative is identified.

- **TD Ameritrade.** The Receiver has identified potential current or former assets located at TD Ameritrade. In May, counsel for Receiver sent a documents preservation notice to TD Ameritrade and worked with TD Ameritrade to identify related accounts and information to the same for the review of potential assets at TD Ameritrade or related causes of action.

- **Derby Kansas Property**

- **1016 Summerchase Circle, Derby, Kansas.** 1016 Summerchase Circle consisted of residential real property with approximately 3,475 living square feet. In May, the Receiver began the final preparations to put the house on the market including meeting with his broker to make the necessary arrangements. In July, the Receiver sold 1016 Summerchase Circle and certain personal property contained therein for \$1,500,000.00, after closing costs, payment of county property taxes, and the payment of other related fees and expenses the Receiver collected approximately \$1,376,059.31 for the Receivership Estate related to the sale.
- **Other Derby Real Property.** The Receiver has identified other real property in Derby that was, until prior to the receivership appointment, titled in the name of one or more of the Receivership Entities. The Receiver is investigating such transfers and related causes of action with respect to the same.
- **Derby Vehicles.** The Receiver has recovered and secured a 2015 Sunseeker Forest River RV (the “**RV**”), 2014 Chevrolet Silverado C2500, 2021 GMC Sierra C2500, 2021 Audi Cabriole A5, a 2016 Lexus LX 570 SUV all located in or around Derby, Kansas. In May, the Receiver met with Purple Wave regarding auctioning of certain vehicles and inspection of the same as well as the potential terms and conditions regarding the employment of the same. GMC Financial asserts a lien against the GMC Sierra, which has been paid in December, 2023, and the Receiver is awaiting for the lien release. Following an evaluation of the economic interest and value to the Receivership Estate of a leased 2021 Lexus SUV the Receiver abandoned of the Receivership Estate’s interest in this vehicle.

In May, the Court approved the sale of the RV. The sale of the RV was for \$13,500 and closed in June 2023. All remaining vehicles are currently insured.

- **Investigation of Other Property.** Further investigation was conducted of potential assets

and/or avoidance actions related to various receivership assets including drafting formal requests and issuing subpoenas for information and meeting with BRG to discuss its analysis of the Receivership Entities books and records related to the same.

- **Las Vegas Matters.**

- **Ancillary Proceeding/Nevada Action.** Given the real and personal property titled in the name of or held for the benefit of one or more the Receivership Entities in and around Las Vegas, Nevada, the Receiver has commenced the Nevada Action. The Receiver filed a motion to ratify the various property sales in Nevada.
- **Las Vegas Personal Property.** Prior to the closing on the Las Vegas Condo, the Receiver secured and moved the personal property, including wine, beer, and spirits, located in the Las Vegas Condo to a secure location. Following an evaluation of the economic interest and value to the Receivership Estate (including the complications of selling alcohol), the Receiver abandoned of the Receivership Estate's interest in the wine, beer, and spirits and has disposed of the same. The Receiver also located and secured a 2010 Bentley Continental GT (the "**Bentley**"). The Bentley is currently non-operational and in storage.

- **Belize Matters.**

- **La Casa De Chelle.** La Casa De Chelle is partially developed property located on Northeast side of Ambergris Caye, Belize (lagoon side) ("**Lagoon Side Parcels**"). The property spans several acres, is surrounded by a wall, and was the once-future site for an apparent residence for the Parish family, perhaps together with additional resort-style buildings and units. Only several temporary housing trailers were on the Lagoon Side Parcels at the time of the Receiver's appointment. Construction on permanent structures had not yet begun. A marina was being constructed adjacent to the property. The Receiver is advised however that due to a lack of diligence, errors, or perhaps misrepresentations, the property housing the marina had not been acquired by a receivership entity prior to the commencement of dredging and construction. In other words, the marina building was being built on land not owned by the PGC or Steve Parish. There is currently no ongoing construction, and the marina property is apparently claimed by an unrelated real estate investor in Belize. The Receiver is investigating the various issues related to the real property including how to liquidate the same. The Receiver has discovered that certain of the parcels are or may subject to title deficiencies in need of correction prior to sale, some of which may involve litigation in Belize. Separated from the La Casa De Chelle property by an estimated several hundred feet, there exists an additional stand-alone lot that appears at least partially to consist of swamp or partially submerged land, which was acquired by a receivership entity. That separate lot is undeveloped.

As noted above, the Receiver has discovered that title to certain of the Lagoon Side Parcels are or may be in dispute. For instance, the Receiver received notice from two individuals, Ralph Lloyd and Jennifer Eva Anderson, which purported to terminate a land sale contract concerning one of the Lagoon Side Parcels. The Receiver learned that an earlier default notice had allegedly been sent but upon examination determined that such notice had been sent to an incorrect address, resulting in the Receiver's non-receipt of the original default notice. Despite tendering payment to the Andersons and alerting their Belizean counsel to the erroneous service of the default notice, the Andersons took the position that the

default had become unremediable, and they also have purported to enter into a subsequent re-sale of the parcel to a new buyer, without returning to PGC the funds paid for the purchase of the lot. The Receiver believes that the Andersons are in breach of the contract they claim to be enforcing and has engaged counsel to adjudicate the Estate's rights, with the aid of McKoy Torres.

- **X'Tan Ha Resort.** X'Tan Ha is a waterfront resort located 7.2 miles north of San Pedro Town on Ambergris Caye facing the Caribbean Sea. PGC and Steve Parrish have interests in 24 of the approximately 50 units. Additionally, Richard Dean has an interest in 1¼ units at the resort. Many of the unit owners allow their units to be rented by others when not in use, and the resort benefits from a reservation system administered by on-site management to facilitate rentals. The Receiver has been in contact with both the HOA and the former management company, Sandy Point Resorts, who oversaw the resort. The Receivership Entities also had an interest in the water filtration equipment that provides fresh water to the resort which, during this case, has been fully paid-for. From November 30, through December 4, 2022, the Receiver inspected the property and met with the various parties and representatives of the Receiver have returned to the Resort to inventory belongings, meet with counsel and advisors, and address certain administrative matters.

The Resort has suffered various events in 2023. For example, in January 2023, the Receiver was notified that Sandy Point Resorts had given its notice to resign as the management company for the X'Tan Ha. New management company of X'Tan Ha has been engaged. The new manager is Brilliance Belize. The resort can be viewed at <https://www.xtanha.com/>. Also, much of the Caribbean Sea in 2023 experienced heavy growth and inflows of a toxic brown algae known as sargassum. Significant deposits of the material flowed onto the beaches of the resort, and elsewhere throughout the Caribbean. After significant cleaning was undertaken by Resort personnel, the matter appears largely to have been resolved.

The Receiver, through counsel, has worked to sell certain the X'Tan Ha units(s) and potential offer as to the purchase of substantially all of the X'Tan Ha units. The Receiver has obtained at times a variety of offers and proposals for individual units or for blocks of units. The Receiver anticipates in the near-term seeking direction from the Court respecting an organized, holistic means of liquidating the units and/or seeking approval of specific sales of units.

- **Belize Personal Property.** PGC and/or Steve Parrish owned several boats and golf carts that were kept in relation to Belize property, though some of such properties were registered in the name or names of local residents. Golf carts are a primary mode of transportation on Ambergris Caye for locals and tourists alike. The Receiver is still in the process of identifying and confirming the existence of several pieces of personal property and, to the extent that such property is registered in the names of Belizean locals, may be required to initiate legal action, if appropriate and cost effective, to secure clean title for sale. It is believed that two boats and some of the property has been taken and perhaps sold by third parties who had possession of the same upon the Receiver's appointment, especially as it relates to La Casa De Chelle.
- **Belize Litigation.** In addition to the disputes related Lagoon Side Parcels, litigation in Belize has been commenced including by a creditor against Steven Parish. The Receiver responded to such litigation, which was premised on service of process upon a person

other than Mr. Parish. Such litigation has largely been shelved as a result.

The Receiver also initiated proceedings in Belize to obtain recognition of the within Receivership and has obtained Belizean recognition. The Receiver, with the assistance of both his U.S. and Belize professionals continues to investigate, prosecute and/or defend various claims taking place in Belize.

- **Inspection.** In April, counsel for the Receiver traveled to Belize. The Receiver had done an earlier inspection in December and believed with the transition of management company along with other issues happening Belize that it made sense to do a subsequent inspection by receivership personnel. The Receiver felt it was prudent for at least two individuals to do the inspection for both security and witnessing purposes. Due to schedule conflicts, the Receiver could not travel to Belize in April, however, Eric Peterson and Peter Riggs were able to do such inspection. In addition to inspecting the various condo units and isolating certain personal property related to the Parishes, Mr. Peterson and Mr. Riggs were able to meet in person with various individuals related to the Belize interests, access units that had previously been inaccessible, inspect and photograph personal property left on premises, and to address other administrative matters.
- **Dubai Related Investments:** Counsel for the Receiver identified potential investments in Dubai related to one or more of the Receivership Entities and sent document preservation notices to potential holders of related documents / information. In May, the Receiver, via counsel, sent various discovery requests to entities / persons who may have knowledge and documents relevant to the Receiver's investigation of the Dubai Related Investments. The Receiver's investigation into the potential Dubai Related Investments is ongoing.
- **Airplane Interests.** The Receiver and his professionals are investigating the disposition of several interests in airplanes that the receivership entities had.
- **Arkansas Real Property.** The Receiver is investigating potential real estate interests one or more of the Receivership Defendants may have had in Arkansas.
- **Life Settlements.** Several of the Receivership Entities have invested funds, typically through various LLC's, to acquire interests in already existing life insurance policies by purchasing such policies from the policy owners. The Receiver, through counsel, has been in communication with the various managers of these investments and/or their counsel with respect to those investments made by Premier and has analyzed the materials received and followed up as appropriate. The return on the investment occurs at such time as the death benefit is paid on the particular policies. As detailed in the Form 2, Exhibit B, the Receiver has advanced certain funds for "capital calls" to maintain the Life Settlement investments existing at the commencement of the Receivership and to maintain certain existing life insurance policies that may have value to the Receivership Estate. One of the LLC entities owning a policy in which Premier had invested approximately \$309,261.00 and in which the Receiver had funded a capital call of \$43,297.00, matured and the Receiver's share of the policy payout was approximately \$833,000.00. Another LLC owed a policy in which Premier had invested \$1,687,500 (with asserted sub investments from others of \$250,000 and \$78,500), which policy was recently sold, generating approximately \$1.95 million for the Receiver (potentially subject to the sub investment claims referenced herein).

- **Avoidance Actions.** In late September and early October 2023, the Receiver sent demand letters with proposed tolling agreements to various parties that received interest payments as a result of their investments with from a Receivership Entity. At the end of October 2023, the Receiver filed suit in Sedgwick County, Kansas against several net-winners and agents. The Receiver is seeking an aggregate of \$11,720,733.86 from these defendants/potential defendants. The Receiver continues to negotiate with several of these parties to settle these claims both in and out of court. The Receiver continues to investigate additional claims under various theories of avoidable transactions, fraudulent transfers or unjust enrichment.
- **Insurance.** The Receiver and his professionals have worked to maintain insurance over various real and personal property and to find replacement insurance where necessary to maintain the collateral until the Receiver's eventual disposition of the same. Insurance related payments are reflected in the Form 2, Exhibit B. In certain instances, the insurance in place could either not be renewed or was not longer necessary.
- **Dean Defendants.** The Receiver has been in contact with counsel for the Dean Defendants regarding the status of the life settlements and other financial matters related to the Dean Defendants. Mr. Dean serves as an administrator for several of the life settlement investments. In addition to being a defendant, Mr. Dean also has interests in, among other entities, DDI Advisory Group and SOT. Mr. Dean also holds certain interests in units at the X'Tan Ha Resort. The Receiver has advanced certain monies from the PGC accounts in order to pay for certain preservation expenses related to the Mr. Dean's X'Tan Ha unit. The Receiver continues to address the various inquires and objections raised by the Dean Defendants. Additionally, there has been substantial litigation related to the payment of the Dean Defendants' fees both as to the reasonableness as well as the source of the payment for such fees.
- **Tax Matters.** The Receiver and his professionals continue to work on various tax matters. The Receiver's professionals prepared various 2022 state and Federal tax returns for the Receivership Entities where needed. The Dean Defendants utilized their historic accountant, Nick Stovall, to prepare their returns. The Receiver is reviewing certain outstanding tax obligations including Texas franchise tax and Mr. Dean's own federal income tax liability and whether under applicable law such tax obligations should be paid.
- **Status of Corporate Entities.** Annual reports were prepared and filed with respect to various of the receivership entities.
- **Information Website.** The Receiver has created an informational website for various parties in order to provide key information about the case including any future claims process. The link to the website is: <https://cases.stretto.com/premierglobal/>.
- **Parish Divorce Proceedings.** The Receiver has discussed a potential resolution as to any property settlement with Lori Parish as it relates to her divorce action.
- **Missouri Ancillary Proceeding.** The Receiver has identified potential assets and/or information sources in the State of Missouri. The Receiver has established an ancillary proceeding in the State of Missouri to enforce various receivership orders in such state and to issue subpoenas to third parties. These efforts remain ongoing.

Dated: December 14, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

Eric L. Johnson, Receiver KS

1000 Walnut St., Suite 1400

Kansas City, MO 64106

Tel: 816-292-8267

ejohnson@spencerfane.com

EXHIBIT A
FORM 1s
&
CLOSING
STATEMENTS

Exhibit A
Premier Global Corporation, et al.
Form 1
Summary

Reporting Period: 5/1/2023-11/30/2023

Receivership Entity	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned	Sale/Funds Received by Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Premier Global Corporation	30,087,499.72	29,984,579.06		7,289,539.43	\$24,077,934.84
Steve Parish	821,088.27	821,088.27		61,140.97	707,689.00
Premier Factoring, LLC	1,707.22	1,707.22		1,666.54	-
Premier Factoring Group, LLC	41,252.14	41,252.14		40,385.50	-
PF-2, LLC	3,091.63	3,091.63		3,022.06	-
PF-3, LLC	251.17	251.17		240.92	-
PF-4, LLC	546.82	546.82		530.38	-
PF-5, LLC	268.87	268.87		258.25	-
PF-6, LLC	846.58	846.58		823.91	-
PF-7, LLC	335.39	335.39		323.37	-
Richard Dean	2,668,200.25	2,116,597.25		665,852.44	1,938,423.41
DDI Advisory Group	21,656.51	21,656.51		21,193.45	-
KCI Business Services	950.16	950.16		925.28	-
Asset Totals (Excluding unknown values)	\$33,647,694.73	32,993,171.07		8,085,902.50	26,724,047.25

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1016 E Summerchase Circle, Derby, KS 67037-3863 (u)	1,000,000.00	1,000,000.00		1,402,577.48	FA
2 1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		100,000.00	FA
3 4575 Dean Martin Dr. 2400, Las Vegas, NV 89103-8210 (u)	1,200,000.00	1,200,000.00		1,201,434.92	FA
4 2015 Sunseeker Forest River RV (u) VIN: [REDACTED]	92,228.00	92,228.00		13,500.00	FA
5 2014 Chevrolet Silverado C2500 (u) VIN: [REDACTED]	23,800.00	23,800.00		0.00	23,800.00
6 2021 GMC Sierra C2500/K2 (u) VIN: [REDACTED]	76,206.00	10,776.34		0.00	76,206.00
7 Carson Bank (General Account), Acct # (u) Funds Received 12/6/2022	4,485.36	4,485.36		4,485.36	FA
8 Carson Bank (Premier Const. Services) Acct# (u) Funds Received 12/6/2022	38.08	38.08		38.08	FA
9 Bank of America (Premier Constr. Billing) Acct# (u)	2,232.55	2,232.55		2,232.55	FA
10 Bank of America (Savings) Acct # (u)	114.27	114.27		114.27	FA
11 Bank of America (Checking) Acct # (u)	1,608,861.55	1,608,861.55		1,608,861.55	FA
12 Kanza Bank Acct# (u)	1,159.61	1,159.61		1,130.35	FA
13 Petty Cash at Office (u)	100.00	100.00		0.00	100.00
14 X'Tan Ha Unit 1A/1B (u)	330,000.00	330,000.00		0.00	330,000.00
15 X'Tan Ha Unit 1C (u)	149,474.25	149,474.25		0.00	149,474.25
16 X'Tan Ha Unit 2A (u)	163,831.62	163,831.62		0.00	163,831.62
17 X'Tan Ha Unit 2B (u)	155,000.00	155,000.00		0.00	155,000.00
18 X'Tan Ha Unit 4A (u)	153,625.71	153,625.71		0.00	153,625.71
19 X'Tan Ha Unit 4C (u)	147,500.00	140,000.00		0.00	147,500.00
20 X'Tan Ha Unit 4D (u)	150,000.00	140,000.00		0.00	150,000.00
21 X'Tan Ha Unit 5B (u)	169,000.00	159,000.00		0.00	169,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22	X'Tan Ha Unit 5D (u)	169,000.00	169,000.00		0.00	169,000.00
23	X'Tan Ha Units 6A/6B (u)	330,000.00	330,000.00		0.00	330,000.00
24	X'Tan Ha Unit 6C (u)	150,000.00	140,000.00		0.00	150,000.00
25	X'Tan Ha Unit 8A (u)	165,000.00	165,000.00		0.00	165,000.00
26	X'Tan Ha Unit 8B (u)	165,000.00	165,000.00		0.00	165,000.00
27	X'Tan Ha Casita 2 (u)	138,597.00	138,597.00		0.00	138,597.00
28	X'Tan Ha Unit GV 10 (u)	165,000.00	165,000.00		0.00	165,000.00
29	X'Tan Ha Unit GV 12B (u)	Unknown	Unknown		0.00	Unknown
30	X'Tan Ha Unit GV17 (u)	Unknown	Unknown		0.00	Unknown
31	X'Tan Ha Unit GV 18 (u)	Unknown	Unknown		0.00	Unknown
32	X'Tan Ha Unit GV 19 (u)	Unknown	Unknown		0.00	Unknown
33	X'Tan Ha Unit GV 21	149,259.18	149,259.18		0.00	149,259.18
34	X-Tan Ha Related Accounts Receivables (u)	Unknown	Unknown		64,887.21	Unknown
35	X'Tan Ha Interest in Water Purification Equipment (u)	Unknown	Unknown		11,228.52	Unknown
36	La Casa De Chelle (Belize Real Property) (u)	3,097,615.75	3,097,615.75		0.00	3,097,615.75
37	Belize Related Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
38	La Casa De Chelle Solar System (u)	45,913.64	45,913.64		0.00	45,913.64
39	Cargo Boat #2 (u)	41,760.13	41,760.13		0.00	41,760.13
40	Cargo Boat #3 (u)	25,000.00	25,000.00		0.00	25,000.00
41	Cargo Boat #4 (u)	16,998.00	16,998.00		0.00	16,998.00
42	Cargo Trailer (u)	6,161.00	6,161.00		0.00	6,161.00
43	Equipment (u)	154,627.00	154,627.00		0.00	154,627.00
44	Generators (u)	62,999.00	62,999.00		0.00	62,999.00
45	Golf Cart #1 (u)	12,600.00	12,600.00		0.00	12,600.00
46	Golf Cart #2 (u)	7,000.00	7,000.00		0.00	7,000.00
47	Golf Cart #3 (u)	8,250.00	8,250.00		0.00	8,250.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Trustee Name: [REDACTED] Eric L. Johnson

Case Name: Premier Global Corporation

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
48	Golf Cart #4 (u)	9,250.00	9,250.00		0.00	9,250.00
49	Golf Cart #5 (u)	6,500.00	6,500.00		0.00	6,500.00
50	Golf Cart #6 (u)	9,000.00	9,000.00		0.00	9,000.00
51	Golf Cart #7 (u)	18,194.38	18,194.38		0.00	18,194.38
52	Golf Cart #8 (u)	16,662.50	16,662.50		0.00	16,662.50
53	Adams Missouri, LLC Equity Position (u)	218,105.00	218,105.00		0.00	218,105.00
54	AIP LLC Equity Position (u)	500,000.00	500,000.00		0.00	500,000.00
55	AIP Texas One, LLC Equity Position (u)	458.00	458.00		0.00	458.00
56	BD Missouri LLCEquity Position (u)	59,984.00	59,984.00		0.00	59,984.00
57	Bing 5 LLC Equity Position (u)	78,970.00	78,970.00		0.00	78,970.00
58	Carlson D LLC Equity Position (u)	75,750.00	75,750.00		0.00	75,750.00
59	Carlson Missouri C, LLC Equity Position (u)	17,000.00	17,000.00		0.00	17,000.00
60	Cornerstone, LLC Equity Position (u)	2,188,121.66	2,188,121.66		0.00	2,188,121.66
61	Diversi LLC Equity Position (u)	1,187,649.25	1,187,649.25		1,940,625.00	FA
62	ED Pac Missouri 2, LLC Equity Position (u)	11,600.00	11,600.00		0.00	11,600.00
63	Fir St Apartments GP, LLC Equity Position (u)	287,000.00	287,000.00		0.00	287,000.00
64	GS Missouri 3, LLC Equity Position (u)	18,187.50	18,187.50		0.00	18,187.50
65	Goldman LLC Equity Position (u)	571,000.00	571,000.00		0.00	571,000.00
66	H.T. Long LLC Equity Position (u)	44,653.00	44,653.00		0.00	44,653.00
67	Hoover Missouri 1 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
68	Hoover Missouri 2 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
69	Kenly LLC Equity Position (u)	57,854.50	57,854.50		0.00	57,854.50
70	Kennon One LLC Equity Position (u)	50,435.00	50,435.00		0.00	50,435.00
71	Lawler Missouri LLC Equity Position (u)	71,230.00	71,230.00		0.00	71,230.00
72	LVSE, Co., LLC Equity Position (u)	225,000.00	225,000.00		0.00	225,000.00
73	Mclean Missouri A LLC Equity Interest (u)	84,000.00	84,000.00		0.00	84,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
74	N400ZZ Leasing, LLC Equity Position (u)	901,608.04	901,608.04		0.00	901,608.04
75	N915TF Leasing, LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
76	Oberhleman Missouri B, LLC Equity Position (u)	36,800.00	36,800.00		0.00	36,800.00
77	Rivkin Missouri, LLC Equity Position (u)	53,760.00	53,760.00		0.00	53,760.00
78	Shaw LLC Equity Position (u)	61,708.51	61,708.51		0.00	61,708.51
79	Shing Missouri 16 LLC Equity Position (u)	44,888.00	44,888.00		0.00	44,888.00
80	Womson D LLC Equity Position (u)	51,010.00	51,010.00		0.00	51,010.00
81	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
82	Interests in Insurance Policies (u)	Unknown	Unknown		0.00	Unknown
83	Accounts Receivable (u)	Unknown	Unknown		1,327.93	Unknown
84	Loans Receivable (u)	Unknown	Unknown		0.00	Unknown
85	Intrust Bank Arena Interests (u)	Unknown	Unknown		0.00	Unknown
86	Allegiant Stadium Interests (u)	Unknown	Unknown		23,500.00	FA
87	Website and Domains (u)	Unknown	Unknown		0.00	Unknown
88	Computer Equipment and Smart Phones (u)	Unknown	Unknown		0.00	Unknown
89*	Avoidance Actions (u) (See Footnote)	11,720,733.86	11,720,733.86		65,847.39	11,654,886.47
90	Other Claims against Third Parties (u)	Unknown	Unknown		800.00	Unknown
91	Dean X'Tan Ha Loan Receivable (u)	225,000.00	225,000.00		0.00	225,000.00
92	TOI Segregated Fund (u)	2,167.45	2,167.45		2,167.45	FA
93	Premier Global Properties Segregated Fund (u)	6,695.13	6,695.13		6,695.13	FA
94	Potential Arkansas Property (u)	Unknown	Unknown		0.00	Unknown
95	Dubai Contract Interests (u)	Unknown	Unknown		0.00	Unknown
96	Mercedes-Benz C Class (Lindsay Parish Vehicle) (u) Car Driven by one of Parish Children. Investigating Corp. interest in same.	Unknown	Unknown		0.00	Unknown
97	Harilall Policy Payout (u)	838,086.24	838,086.24		838,086.24	FA
97	Assets Totals (Excluding unknown values)	\$30,087,499.72	\$29,984,570.06		\$7,289,539.43	\$24,077,934.84

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 5

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

RE PROP# 89 This represents the approximate face amount of pending complaints and/or demands. The Receiver is still investigating additional causes of action, so this amount may fluctuate. The funds received represent settlements that are subject to approval and being held in trust until such approval has been obtained.

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2021 Audi CABRIOLE A5 2.0T Quattro Premium Plus (u) VIN: [REDACTED]	54,340.00	54,340.00		0.00	54,340.00
2	2021 Lexus GX 460 SUV (Leased) (u) VIN: [REDACTED]	55,589.00	55,589.00		0.00	FA
3	2016 Lexus LX 570 4d 4&4 (u) VIN: [REDACTED]	63,850.00	63,850.00		0.00	63,850.00
4	2010 Bentley Continental GT Speed (u) VIN: [REDACTED]	84,800.00	84,800.00		0.00	84,800.00
5	The Valley State Bank Account (u)	46,258.68	46,258.68		46,258.68	FA
6	Carson Bank Account (u) Funds received 12/6/22	4,851.59	4,851.59		4,851.59	FA
7	Crypto Currency Holdings (u)	6,700.00	6,700.00		10,030.70	FA
8	X'Tan Ha Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
9	X'Tan Ha Unit 6D (u)	146,522.00	146,522.00		0.00	146,522.00
10	X'Tan Ha Unit 8C (u)	150,000.00	150,000.00		0.00	150,000.00
11	X'Tan Ha GV12A (u)	208,177.00	208,177.00		0.00	208,177.00
12	1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
13	Golf Cart (1016 Summerchase) (u)	Unknown	Unknown		0.00	Unknown
14	1016 Summerchase Spirits, Beer, and Wine (u)	Unknown	Unknown		0.00	Unknown
15*	Rolex Watch #1 (Missing) (u) (See Footnote)	Unknown	Unknown		0.00	Unknown
16*	Rolex Watch #2 (Stolen) (u) (See Footnote)	Unknown	Unknown		0.00	Unknown
17	Las Vegas Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
18	Las Vegas Spirits, Beer, and Wine (u)	Unknown	Unknown		0.00	Unknown
19	Collectibles of Value (u) e.g., Raiders Paraphernalia	Unknown	Unknown		0.00	Unknown
20	Smart Phone (u) Whearabouts unknown	Unknown	Unknown		0.00	Unknown

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	Clothing (u)	Unknown	Unknown		0.00	Unknown
22	Interest in Insurance Policies (u)	Unknown	Unknown		0.00	Unknown
23	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
24	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
25	Refunds (u)	0.00	0.00		8.63	0.00
25	Assets Totals (Excluding unknown values)	\$821,088.27	\$821,088.27		\$61,149.60	\$707,689.00

RE PROP# 15 Reported missing from box from 1016 Summerchase by Ms. Parish in initial interview. Current Location Unknown.

RE PROP# 16 Stolen from 1016 Summerchase on or about November 18, 2022. Police report among other recovery efforts made.

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50661

Case Name: Premier Factoring, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	1,707.22	1,707.22		1,666.54	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Loan Receivables (u)	Unknown	Unknown		0.00	Unknown
4	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
5	Other Claims against Third Parties (u)	Unknown	Unknown		0.00	Unknown
5	Assets Totals (Excluding unknown values)	\$1,707.22	\$1,707.22		\$1,666.54	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-20520

Case Name: Premier Factoring Group, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 11/02/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	41,252.14	41,252.14		40,385.50	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$41,252.14	\$41,252.14		\$40,385.50	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50662
Case Name: PF-2, LLC

Trustee Name: [REDACTED] Eric L. Johnson
Date Filed (f) or Converted (c): 10/31/2022 (f)
§ 341(a) Meeting Date:
Claims Bar Date:

For Period Ending: 11/30/2023

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # (u)	3,091.63	3,091.63	3,022.06	FA
2	Factored Invoices (u)	Unknown	Unknown	0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
4	Other Claims against Third Parties (u)	Unknown	Unknown	0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$3,091.63	\$3,091.63	\$3,022.06	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50663

Case Name: PF-3, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	251.17	251.17		240.92	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$251.17	\$251.17		\$240.92	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50664

Case Name: PF-4, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	546.82	546.82		530.38	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Third Party Claims (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$546.82	\$546.82		\$530.38	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50665

Case Name: PF-5, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # (u)	268.87	268.87	258.25	FA
2	Factored Invoices (u)	Unknown	Unknown	0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown	0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$268.87	\$268.87	\$258.25	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50666

Case Name: PF-6, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	846.58	846.58		823.91	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$846.58	\$846.58		\$823.91	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50667

Case Name: PF-7, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	335.39	335.39		323.37	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$335.39	\$335.39		\$323.37	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50670

Case Name: Richard Dale Dean

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4518 Wyvones Way, Plano, TX 75024 (u)	688,000.00	442,223.00		0.00	688,000.00
2	1997 Ford F-150 Lariat (u) VIN: [REDACTED]	5,000.00	5,000.00		0.00	5,000.00
3	2019 Spartan K2 Base (u) VIN: [REDACTED]	Unknown	Unknown		0.00	Unknown
4	2021 Chevrolet Tahoe LT (u) VIN: [REDACTED]	64,175.00	64,175.00		0.00	64,175.00
5	2020 Jeep Gladiator Sport (u) VIN: 1C6HJTAG6LL152453 Loan by Credit Union of Texas	30,826.00	0.00		0.00	30,826.00
6	2017 Lexus RC 200T Base (u) VIN: [REDACTED]	24,000.00	24,000.00		0.00	24,000.00
7	2015 Ford F-550 Super Duty Base (u) VIN: [REDACTED]	39,625.00	39,625.00		0.00	39,625.00
8	2008 Hummer H2 Base (u) VIN: [REDACTED] Not Currently Running No License Tag No Insurance	4,000.00	4,000.00		0.00	4,000.00
9	Kanza Bank Acct # (u)	7,404.74	7,404.74		7,244.83	FA
10	Kanza Bank Acct # (u)	672,372.10	672,372.10		658,607.61	FA
11	Personal Bank Account (u)	2,850.00	2,850.00		0.00	2,850.00
12	Personal Bank Account (u)	7,904.00	7,904.00		0.00	7,904.00
13	Joint Bank Account (u)	3,200.00	3,200.00		0.00	3,200.00
14	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
15	DDI Advisory Group LLC (u) 1/3 Owner of the Premier Factoring Entities Assets/Cash: \$15,742 Liabilities: \$0.00	15,742.00	15,742.00		0.00	15,742.00
16	Dickie Dean's Insurance & Investment Agency, Inc. (u) This company sells insurance and annuity products. Assets: \$15,007.20 (cash) Liabilities: \$0.00	15,007.20	15,007.20		0.00	15,007.20
17	Settlements of Texas, Inc. (u) This company manages the Life Settlement LLCs Assets/Cash: \$115,181.54 (as of October 2023) Texas Judgment est. \$650,000 Liabilities: Legal Fees related to Texas Litigation (\$96,350.30) Estimates only	668,831.24	668,831.24		0.00	668,831.24

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50670

Case Name: Richard Dale Dean

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18	AAA Management & Benefit, LLC (u) <small>Administrator for certain of the Life Settlement LLCs Assets/Cash: \$530.44 Liabilities: \$0.00</small>	530.44	530.44		0.00	530.44
19	Wealth & Retirement Solutions, LLC (u) <small>DDIA owns 25% Software Development Company Development Stage/No Revenue Cash: 557.98</small>	557.98	557.98		0.00	557.98
20	Alternative Indemnity Reinsurance Company, Ltd. (u)	69,493.55	69,493.55		0.00	69,493.55
21	X'Tan Ha Unit 22 (u)	225,000.00	0.00		0.00	225,000.00
22	X'Tan Ha 1/4 Interest Unit (u)	50,181.00	50,181.00		0.00	50,181.00
23	Furniture (u)	8,000.00	8,000.00		0.00	8,000.00
24	Jewelry (u)	10,000.00	10,000.00		0.00	10,000.00
25	Firearms (u)	4,000.00	4,000.00		0.00	4,000.00
26	Other Personal Property (u)	1,500.00	1,500.00		0.00	1,500.00
27	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
28	Other Claims Against Third-Parties (u)	Unknown	Unknown		0.00	Unknown
29	Crowe & Dunlevy Retainer (u)	50,000.00	0.00		0.00	FA
29	Assets Totals (Excluding unknown values)	\$2,668,200.25	\$2,116,597.25		\$665,852.44	\$1,938,423.41

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50668

Case Name: DDI Advisory Group, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 10/31/2022 (f)

§ 341(a) Meeting Date:

For Period Ending: 11/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	15,741.99	15,741.99		15,407.66	FA
2	Kanza Bank Acct # (u)	5,914.52	5,914.52		5,785.79	FA
3	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
4	Avoidance Actions	Unknown	Unknown		0.00	Unknown
5	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
5	Assets Totals (Excluding unknown values)	\$21,656.51	\$21,656.51		\$21,193.45	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-20521

Case Name: KCI Business Services, LLC

Trustee Name: [REDACTED] Eric L. Johnson

Date Filed (f) or Converted (c): 11/02/2022 (f)

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 11/30/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # (u)	950.16	950.16		925.28	FA
2	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
3	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
3	Assets Totals (Excluding unknown values)	\$950.16	\$950.16		\$925.28	\$0.00

Major Activities Affecting Case Closing:

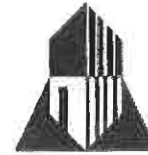
Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

File No./Escrow No. [REDACTED]
Print Date & Time: 07/14/23 9:01 AM
Officer/Escrow Officer: Amanda Flower
Settlement Location:
 Kansas Secured Title, Inc.
 2020 N Webb Road, Suite 202
 Wichita, KS 67206

Kansas Secured Title, Inc. - Wichita
ALTA Universal ID: 0048818
 232 North Mead
 Wichita, KS 67202



SERVICE BEYOND EXPECTATION

Property Address: The Oaks Addition To Derby, Block H, Lot 7-8, SEDGWICK County, KS
 1016 E. Summerchase Cir.
 Derby, KS 67037-3863

Borrower: [REDACTED]

Seller: Premier Global Corporation

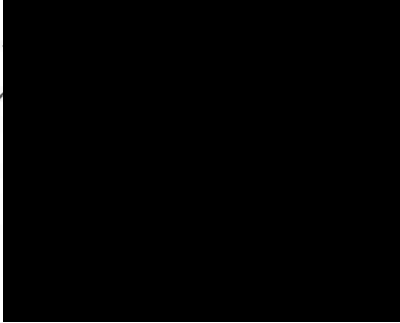
Lender: Citizens Bank of Kansas, 1033 N. Buckner St., POB 330, Derby, KS, 67037
Loan Number: 2306007
Settlement Date: 07/14/2023
Disbursement Date: 07/14/2023
Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
	\$1,500,000.00	Sale Price of Property	\$1,500,000.00	
		Deposit		\$15,000.00
		Loan Amount		\$1,200,000.00
		Prorations/Adjustments		
		Application deposit		\$450.00
\$11,790.04		County Property Taxes from 01/01/2023 thru 07/14/2023		\$11,790.04
		Subordinate Financing		\$74,500.00
		Loan Charges to Citizens Bank of Kansas		
		Escrow Waiver Fee	\$3,000.00	
		Processing Fee	\$450.00	
		Underwriting Fee	\$550.00	
		Prepaid Interest \$193.315 per day from 07/14/2023 to 08/01/2023)	\$3,479.67	
		Other Loan Charges		
		Appraisal Fee	\$450.00	
		Credit Report Fee	\$60.00	

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Flood Certification	\$13.00	
		Preclosing Verification Control Fee	\$100.00	
		Tax Service Fee	\$83.00	
		Taxpayer ID Verification	\$14.00	
		Title Charges & Escrow / Settlement Charges		
\$25.00		Title - Delivery Service to Kansas Secured Title, Inc. - Wichita	\$25.00	
		Title - Electronic Recording Service Fee to Kansas Secured Title, Inc. - Wichita	\$10.00	
		Title - Lender's Title Insurance to Kansas Secured Title, Inc. - Wichita	\$200.00	
\$250.00		Title - Settlement/Closing Fee to Kansas Secured Title, Inc. - Wichita	\$250.00	
\$15.00		Title - Technology Fee to Kansas Secured Title, Inc. - Wichita	\$15.00	
\$20.00		Title - Wire Fee to Kansas Secured Title, Inc. - Wichita		
		Title - Owner's Title Insurance to Kansas Secured Title, Inc. - Wichita	\$2,640.00	
\$1,320.00		1/2 of Owners Policy paid by Seller		\$1,320.00
		Commission		
\$45,000.00		Real Estate Commission - Buyer's Realtor to Keller Williams Signature Partners		
\$45,000.00		Real Estate Commission - Listing to Berkshire Hathaway PenFed Realty, LLC		
		Government Recording and Transfer Charges		
		Recording Fee (Deed) to Kansas Secured Title, Inc. - Wichita	\$38.00	
		Recording Fee (Mortgage) to Kansas Secured Title, Inc. - Wichita	\$361.00	
		Miscellaneous		
		Homeowner's Insurance Premium	\$5,943.00	
\$19,620.00		2022 taxes; pin [REDACTED] to Sedgwick County Treasurer		
\$19.27		Homeowners Association Dues to Summerchase	\$99.19	
		Homeowners Association Transfer Fee to Summerchase	\$250.00	
Seller		Subtotals	Borrower/Buyer	
Debit	Credit		Debit	Credit
\$123,059.31	\$1,500,000.00		\$1,518,030.86	\$1,303,060.04
				\$214,970.82
\$1,376,940.69				
\$1,500,000.00	\$1,500,000.00		\$1,518,030.86	\$1,518,030.86

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Kansas Secured Title, Inc. - Wichita to cause the funds to be disbursed in accordance with this statement.



7.14.23
Date

Premier Global Corporation

E. L. Johnson
By Eric L. Johnson, Receiver,
not individually

7-11-23
Date

7.14.23
Date

Amanda Flower

Amanda Flower

7-14-23
Date

AMENDMENT TO REAL ESTATE SALES CONTRACT

CONTRACT EFFECTIVE DATE: June 13, 2023

SELLER: Premier Global Corporation

BUYER: [REDACTED]

PROPERTY ADDRESS: 1016 E. Summerchase Cir., Derby, KS 67037-3863

THIS AMENDMENT modifies the terms of the above-referenced Real Estate Contract. Except for the following changes, all of the other provisions of the contract shall remain in full effect.

Buyers names are corrected to [REDACTED]

BUYER
[REDACTED]

SELLER
Premier Global Corporation
[Signature]
By Eric L. Johnson, Receiver

Date: 7-16-23

Date: 7.14.23

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY.

EXHIBIT B
FORM 2s
CASH RECEIPTS
AND
DISBURSEMENT
RECORDS

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: ***** PGC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{12}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	1,130.35		251,130.35
05/04/23	{35}	X'Tan Ha The Waterfront Resort	X'Tan Ha RO/Building Installment Payment	1229-000	11,228.52		262,358.87
05/04/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		12,358.00	250,000.87
05/04/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		0.87	250,000.00
05/09/23	{34}	Eric J. Schneider	Payment on GV 15	1221-000	1,318.84		251,318.84
05/10/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	250,000.00
05/15/23		Automatic Transaction	Transfer From Insured Cash Sweep	9999-000	14,000.00		264,000.00
05/15/23		To Account #*****	Transfer to Cover Recent Disbursements	9999-000		14,000.00	250,000.00
05/18/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	3,000.00		253,000.00
05/18/23		To Account #*****	Transfer to cover 5/18/23 Disbursements	9999-000		3,000.00	250,000.00
05/26/23	{83}	United States Treasury	Form 1120, US Corp Income Tax Return Refund	1221-000	1,327.93		251,327.93
05/26/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		0.93	251,327.00
05/30/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,327.00	250,000.00
05/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	157,554.47		407,554.47
05/31/23		To Account #*****	Transfer to Cover 80% Receiver/Legal Fees for March and April (Undisputed)	9999-000		151,823.47	255,731.00
05/31/23		To Account #*****	Additional Transfer to Cover 80% Receiver/Legal Fees for March and April (Undisputed)	9999-000		5,331.00	250,400.00
05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00
06/01/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	48,765.18		298,765.18
06/01/23		To Account #*****	Transfer to Cover BRG January 2023 20% Holdback Fees	9999-000		2,447.40	296,317.78
06/01/23		To Account #*****	Transfer to Cover 6-1-23 Disbursements	9999-000		46,317.78	250,000.00
06/08/23		To Account #*****	Transfer RV Sale Proceeds to Collection Account	9999-000	13,500.00		263,500.00
06/08/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		13,500.00	250,000.00
06/27/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	16,705.00		266,705.00
06/27/23		To Account #*****	Disbursement Funding for 6-27-23	9999-000		16,705.00	250,000.00
06/29/23		To Account #*****	Funding of 6-29-23 Disbursements	9999-000		2,662.41	247,337.59
06/30/23	{34}	Jodi J. Haupt	April 10-June 9 Boat Storage	1221-000	100.00		247,437.59
06/30/23	{34}	Eric J. Schneider	June Monthly Payment GV 15	1221-000	1,318.84		248,756.43
06/30/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	2,662.41		251,418.84
06/30/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	300.00		251,718.84
06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	251,318.84
07/05/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	250,000.00
07/10/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	13,118.30		263,118.30
07/10/23		To Account #*****	Funding 7/10/23 Disbursements	9999-000		13,118.30	250,000.00

Page Subtotals: \$286,029.84 \$286,029.84

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: ***** PGC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/12/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	60,000.00		310,000.00
07/12/23		To Account #*****	Transfer of Funds to Cover X'Tan HOA and Insurance Payments	9999-000		60,000.00	250,000.00
07/17/23	{34}	Eric J. Schneider	Payment on GV 15	1221-000	1,318.84		251,318.84
07/17/23		Kansas Secured Title, Inc.	1016 Summerchase Sale Proceeds		1,376,940.69		1,628,259.53
	{1}		1016 Summerchase Allocated Sale Proceeds - Real Property \$1,400,000.00	1210-000			
	{2}		1016 Summerchase Allocated Sale Proceeds - Personal Property \$100,000.00	1210-000			
		Sedgwick County, Kansas	County Property Taxes From 1/1/2023 to 7/14/2023 -\$11,790.04	4700-000			
		Kansas Secured Title, Inc.	Title Charges & Escrow/Settlement Charges -\$1,630.00	2990-000			
		Keller Williams Signature Partners	Buyer's Realtor Commission -\$45,000.00	3991-000			
		Berkshire Hathaway PenFed Realty, LLC	Receiver's Broker Commission -\$45,000.00	3510-000			
		Sedgwick County, Kansas	2022 Taxes -\$19,620.00	4700-000			
		Summerchase Neighborhood Homeowners Association	HOA Transfer Fee -\$19.27	2990-000			
07/17/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,376,940.69	251,318.84
07/18/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	250,000.00
07/20/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	65,589.80		315,589.80
07/20/23		To Account #*****	Transfer to fund BRG 20% February Holdback Fees	9999-000		2,447.50	313,142.30
07/20/23		To Account #*****	Transfer to Fund BRG 20% March Holdback Fees	9999-000		1,555.60	311,586.70
07/20/23		To Account #*****	Transfer to Fund BRG 20% April Holdback Fees	9999-000		1,291.00	310,295.70
07/20/23		To Account #*****	Transfer to Fund 7-20-23 Disbursements	9999-000		60,295.70	250,000.00
07/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
07/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00
08/07/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	17,976.80		267,976.80
08/07/23		To Account #*****	Transfer to Cover 8/7/23 Disbursements	9999-000		17,976.80	250,000.00
08/15/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	125,261.57		375,261.57
08/15/23		To Account #*****	Funding for 8-15-27 Disbursements	9999-000		121,740.07	253,521.50
08/15/23		To Account #*****	Funding for BRG May 2023 Holdback Fees	9999-000		3,521.50	250,000.00

Page Subtotals: \$1,647,487.70 \$1,647,487.70

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: ***** PGC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/30/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	103,304.51		353,304.51
08/30/23		To Account #*****	Funding for June Receiver and Legal Fees and Expenses	9999-000		103,304.51	250,000.00
08/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
08/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00
09/01/23	{34}	Eric Schneider	GV15 Monthly Payment	1221-000	1,318.84		251,318.84
09/05/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000	1,318.84		252,637.68
09/05/23		Corrective Entry	Corrective Entry	9999-000	1,318.84		253,956.52
09/05/23		Corrective Entry	Corrective Entry	9999-000	1,318.84		255,275.36
09/05/23		Corrective Entry	Corrective Entry	9999-000	1,318.84		256,594.20
09/05/23		Corrective Entry	Corrective Entry	9999-000		1,318.84	255,275.36
09/05/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	253,956.52
09/05/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	252,637.68
09/05/23		Corrective Entry	Corrective Entry	9999-000	-1,318.84		251,318.84
09/12/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	171,762.04		423,080.88
09/12/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	171,762.04		594,842.92
09/12/23		To Account #*****	Funding for September 12, 2023 Disbursements	9999-000		171,541.94	423,300.98
09/12/23		To Account #*****	BRG June Holdback	9999-000		220.10	423,080.88
09/12/23		Corrective Entry	Corrective Entry	9999-000		171,762.04	251,318.84
09/14/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	15,895.58		267,214.42
09/14/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	15,895.58		283,110.00
09/14/23		To Account #*****	Funding of McKoy Torres Legal Fees	9999-000		15,895.58	267,214.42
09/14/23		Corrective Entry	Corrective Entry	9999-000		15,895.58	251,318.84
09/26/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	13,975.59		265,294.43
09/26/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	13,975.59		279,270.02
09/26/23		To Account #*****	Transfer to fund 9-26-23 Disbursements	9999-000		13,975.59	265,294.43
09/26/23		Corrective Entry	Corrective Entry	9999-000		13,975.59	251,318.84
09/29/23	{34}	Eric Schneider	X'Tan Ha GV15 September Payment	1221-000	1,318.84		252,637.68
09/29/23	{1}	Summerchase Neighborhood Homeowners Association	Resident Refund: 1016 Summerchase	1210-000	118.46		252,756.14
09/29/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	128,615.63		381,371.77
09/29/23		To Account #*****	Transfer to Fund 9/29/23 Disbursements	9999-000		128,334.09	253,037.68
09/29/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	252,637.68
09/30/23		Corrective Entry	Corrective Entry	9999-000	-1,318.84		251,318.84
10/02/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	250,000.00
10/06/23	{97}	Harilall Policy, LLC	Harilall Policy Payout	1229-000	838,086.24		1,088,086.24
10/10/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		838,086.24	250,000.00
10/16/23	{61}	Bank of Utah Corporate Trust	Seller Pmt Diversi Policy	1229-000	1,940,625.00		2,190,625.00
10/16/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,940,625.00	250,000.00

Page Subtotals: \$3,419,691.62 \$3,419,691.62

Form 2

Cash Receipts And Disbursements Record

Case No.:	02-25066	Trustee Name:	Eric L. Johnson
Case Name:	Premier Global Corporation	Bank Name:	East West Bank
Taxpayer ID #:	**_***6160	Account #:	***** PGC Collection Account
For Period Ending:	11/30/2023	Blanket Bond (per case limit):	\$0.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/23		Corrective Entry	Corrective Entry	9999-000	171,762.04		421,762.04
10/19/23		Corrective Entry	Corrective Entry	9999-000	13,975.59		435,737.63
10/19/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	52,011.47		487,749.10
10/19/23		To Account #*****	Funding for 10-19-23 Disbursements	9999-000		52,011.47	435,737.63
10/19/23		Corrective Entry	Corrective Entry	9999-000		171,762.04	263,975.59
10/19/23		Corrective Entry	Corrective Entry	9999-000		13,975.59	250,000.00
10/24/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	15,000.00		265,000.00
10/24/23		To Account #*****	Transfer to Cover Filing Fees	9999-000		15,000.00	250,000.00
10/31/23	{34}	Eric Schneider	GV15 Monthly Payment	1221-000	1,318.84		251,318.84
10/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	24,828.00		276,146.84
10/31/23		To Account #*****	Transfer to cover unpaid Approved April Fees	9999-000		24,428.00	251,718.84
10/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	251,318.84
11/01/23		To Account #*****	Transfer to Cover X'Tan HOA Dues and Expenses	9999-000		18,971.06	232,347.78
11/01/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	231,028.94
11/07/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	18,971.06		250,000.00
11/29/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	193,290.93		443,290.93
11/29/23		To Account #*****	August/September BRG 20% Holdback	9999-000		10,204.80	433,086.13
11/29/23		To Account #*****	Funding for 11/29/2023 Disbursements	9999-000		183,086.13	250,000.00
11/30/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
11/30/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00

COLUMN TOTALS	5,844,767.09	5,844,767.09	\$250,000.00
Less: Bank Transfers/CDs	1,667,296.86	5,841,967.09	
Subtotal	4,177,470.23	2,800.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,177,470.23	\$2,800.00	

Form 2

Cash Receipts And Disbursements Record

Case No.:	02-25066	Trustee Name:	Eric L. Johnson (██████████)
Case Name:	Premier Global Corporation	Bank Name:	East West Bank
Taxpayer ID #:	**_***6160	Account #:	***** PGC Disbursement Account
For Period Ending:	11/30/2023	Blanket Bond (per case limit):	\$0.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/23	225	Genworth Life and Annuity	Shah (██████████)	2990-000		12,286.02	5,019.78
05/09/23	226	Evergy	1016 Summerchase Electric Bill	2990-000		211.91	4,807.87
05/09/23	227	DR Solution Group	Document Storage	2990-000		244.40	4,563.47
05/09/23	228	DR Solution Group	Document Storage	2990-000		244.40	4,319.07
05/09/23	229	Mid-Continent Casualty Company	General Liability Insurance - Account # (██████████)	2990-000		154.30	4,164.77
05/09/23	230	Progressive	Auto Insurance - Policy Number 08326741	2990-000		1,091.30	3,073.47
05/09/23	231	City of Derby	1016 Summerchase Water and Sewer	2990-000		208.00	2,865.47
05/09/23	232	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		142.85	2,722.62
05/09/23	233	Longhoffer Lawn & Tree Care	1016 Summerchase Lawn Maintenance	2990-000		165.55	2,557.07
05/15/23		To Account #*****	Transfer to Cover Recent Disbursements	9999-000	14,000.00		16,557.07
05/18/23		To Account #*****	Transfer to cover 5/18/23 Disbursements	9999-000	3,000.00		19,557.07
05/18/23	234	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	18,602.48
05/18/23	235	Trevor Hall	Installment payments for purchase of X'Tan Ha Unit (May and June pmnts)	2990-000		848.52	17,753.96
05/18/23	236	John Jay Foghino	Installment payments for purchase of X'Tan Ha Unit (May and June pmnts)	2990-000		848.52	16,905.44
05/26/23	237	United States Treasury	Notice (██████████); EIN: (██████████); Tax Period (December 31, 2022); Form 940	2810-000		84.12	16,821.32
05/31/23		To Account #*****	Transfer to Cover 80% Receiver/Legal Fees for March and April (Undisputed)	9999-000	151,823.47		168,644.79
05/31/23		To Account #*****	Additional Transfer to Cover 80% Receiver/Legal Fees for March and April (Undisputed)	9999-000	5,331.00		173,975.79
05/31/23	238	Spencer Fane LLP	March Receiver Fees (80%)	2990-000		17,340.00	156,635.79
05/31/23	239	Spencer Fane LLP	March Attorney Fees (80%)	2990-000		48,905.20	107,730.59
05/31/23	240	Spencer Fane LLP	March Legal Expenses	2990-000		3,995.20	103,735.39
05/31/23	241	Spencer Fane LLP	April Undisputed Receiver Fees (80%)	2990-000		18,080.00	85,655.39
05/31/23	242	Spencer Fane LLP	April Undisputed Attorney Fees (80%)	2990-000		63,874.80	21,780.59
05/31/23	243	Spencer Fane LLP	April Undisputed Legal Expenses	2990-000		4,959.37	16,821.22
06/01/23		To Account #*****	Transfer to Cover 6-1-23 Disbursements	9999-000	46,317.78		63,139.00
06/01/23	244	Treescapescapes	1016 Summerchase Pool Maintenance #601052	2990-000		104.00	63,035.00
06/01/23	245	Treescapescapes	1016 Summerchase Pool Maintenance #601157	2990-000		583.12	62,451.88
06/01/23	246	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		451.88	62,000.00
06/01/23	247	Trevor Hall	Installment payment for purchase of X'Tan Ha Unit	2990-000		424.26	61,575.74
06/01/23	248	John Jay Foghino	Installment payment for purchase of X'Tan Ha Unit	2990-000		424.26	61,151.48

Page Subtotals: \$220,472.25 \$176,626.57

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: ***** PGC Disbursement Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/23	249	Bing 5, LLC	Annual Capital Contribution (Life Settlement Related)	2990-000		5,920.00	55,231.48
06/01/23	250	Shing Missouri 16, LLC	Annual Capital Contribution (Life Settlement Related)	2990-000		4,170.00	51,061.48
06/01/23	251	Shing Missouri 32, LLC	Annual Capital Contribution (Life Settlement Related)	2990-000		21,810.00	29,251.48
06/01/23	252	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	28,296.89
06/01/23	253	Berkley Research Group	March 80% Undisputed Fees; 100% Undisputed Expenses	2990-000		6,258.72	22,038.17
06/01/23	254	Berkley Research Group	April 80% Undisputed Fees; 100% Undisputed Expenses	2990-000		5,177.00	16,861.17
06/01/23	255	Dynatek, Inc.	1016 Summerchase Security	2990-000		39.95	16,821.22
06/07/23	{4}	Community Bank	Remitter: Tom Kemp; 2015 Sunseeker Forest River RV	1229-000	13,500.00		30,321.22
06/08/23	256	Greyson Rainey	1016 Summerchase Lawn Maintenance Bill	2990-000		475.00	29,846.22
06/08/23	257	Point Guard Management	1016 Summerchase Lawn Maintenance Bill	2990-000		200.00	29,646.22
06/08/23	258	Trustee Insurance Agency, Inc.	Summerchase and Auto Insurance for Audi and Lexus	2990-000		1,913.28	27,732.94
06/08/23	259	Progressive	Auto Insurance - Policy Number	2990-000		1,091.30	26,641.64
06/08/23	260	Everygy	1016 Summerchase Electric Bill	2990-000		316.33	26,325.31
06/08/23		To Account #*****	Transfer RV Sale Proceeds to Collection Account	9999-000		13,500.00	12,825.31
06/27/23		To Account #*****	Disbursement Funding for 6-27-23	9999-000	16,705.00		29,530.31
06/27/23	261	Oberhelman Missouri B, LLC	Annual Capital Contribution (Life Settlement Related)	2990-000		14,900.00	14,630.31
06/27/23	262	Trevor Hall	Installment payment for purchase of X'Tan Ha Unit (July Payment)	2990-000		424.26	14,206.05
06/27/23	263	John Jay Foghino	Installment payment for purchase of X'Tan Ha Unit (July Payment)	2990-000		424.26	13,781.79
06/27/23	264	Cynthia Puerto	Installment payment for purchase of X'Tan Ha Unit 4D (July Payment)	2990-000		954.59	12,827.20
06/29/23		To Account #*****	Funding of 6-29-23 Disbursements	9999-000	2,662.41		15,489.61
06/29/23	265	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		317.20	15,172.41
06/29/23	266	Summerchase Neighborhood Homeowners Association	1016 Summerchase HOA Assessment Voided on 06/29/2023	2990-000		316.33	14,856.08
06/29/23	266	Summerchase Neighborhood Homeowners Association	1016 Summerchase HOA Assessment Voided: check issued on 06/29/2023	2990-000		-316.33	15,172.41
06/29/23	267	Derby Turf & Landscape	1016 Summerchase Lawn Care	2990-000		1,040.00	14,132.41
06/29/23	268	Treescaping	1016 Summerchase Pool Maintenance	2990-000		936.95	13,195.46
06/29/23	269	Waste Connection of Kansas, Inc.	1016 Summerchase Trash Collection	2990-000		51.93	13,143.53
06/29/23	270	Atronic Alarms	Cellular Monitoring with Interactive - 1016 Summerchase	2990-000		39.95	13,103.58
06/29/23	271	Summerchase Neighborhood Homeowners Association	1016 Summerchase HOA Assessment	2990-000		117.00	12,986.58

Page Subtotals: \$32,867.41 \$81,032.31

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: ***** PGC Disbursement Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/23		To Account #*****0015	Funding 7/10/23 Disbursements	9999-000	13,118.30		26,104.88
07/10/23	272	Genworth Life and Annuity	Shah- [REDACTED]	2990-000		12,286.02	13,818.86
07/10/23	273	Derby Turf & Landscape	1016 Summerchase Lawn Care - Final Invoice	2990-000		390.00	13,428.86
07/10/23	274	Everygy	1016 Summerchase Electric Bill	2990-000		442.28	12,986.58
07/10/23	275	Treescapescapes	1016 Summerchase Pool Service	2990-000		134.00	12,852.58
07/12/23		To Account #*****	Transfer of Funds to Cover X'Tan HOA and Insurance Payments	9999-000	60,000.00		72,852.58
07/12/23	276	Kansas Department of Revenue	RV Title	2990-000		10.00	72,842.58
07/12/23		Freetown International, LLC	X'Tan Ha HOA Insurance Payments (PGC/Parish/Dean Units)	6990-000		56,223.89	16,618.69
07/20/23		To Account #*****	Transfer to Fund 7-20-23 Disbursements	9999-000	60,295.70		76,914.39
07/20/23	277	Carlson Missouri D, LLC	Annual Capital Contribution (Life Settlement Related) Invoice 2039 CC	2990-000		3,515.97	73,398.42
07/20/23	278	Carlson Missouri D, LLC	Annual Capital Contribution (Life Settlement Related) Invoice 20234 CC	2990-000		6,570.25	66,828.17
07/20/23	279	GIS Missouri 3, LLC	Annual Capital Contribution (Life Settlement Related) Invoice 2028 CC	2990-000		5,178.29	61,649.88
07/20/23	280	Wamsun D, LLC	Annual Capital Contribution (Life Settlement Related) Invoice 2023 CC	2990-000		2,175.35	59,474.53
07/20/23	281	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	58,519.94
07/20/23	282	Treescapescapes	1016 Summerchase Pool Maintenance	2990-000		1,663.63	56,856.31
07/20/23	283	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		299.58	56,556.73
07/20/23	284	DR Solution Group	Monthly Document Storage Fees - Invoice 2523	2990-000		244.40	56,312.33
07/20/23	285	DR Solution Group	Monthly Document Storage Fees - Invoice 2533	2990-000		244.40	56,067.93
07/20/23	286	Mutual of Omaha	Parish Life Insurance Policy	2990-000		1,927.18	54,140.75
07/20/23	287	Everygy	1016 Summerchase Electric Bill	2990-000		444.28	53,696.47
07/20/23	288	United States Treasury	Employer Number [REDACTED]; tax period 12/31/2022; Form #940	2990-000		29.78	53,666.69
07/20/23	289	Spencer Fane LLP	March Receiver Fees Holdback (20%)	2990-000		4,335.00	49,331.69
07/20/23	290	Spencer Fane LLP	March Attorney Fees Holdback (20%)	2990-000		12,226.30	37,105.39
07/20/23	291	Spencer Fane LLP	April Undisputed Receiver Fees Holdback (20%)	2990-000		4,520.00	32,585.39
07/20/23	292	Spencer Fane LLP	April Undisputed Attorney Fees Holdback (20%)	2990-000		15,968.70	16,616.69
08/07/23		To Account #*****	Transfer to Cover 8/7/23 Disbursements	9999-000	17,976.80		34,593.49
08/07/23	293	John Jay Foghino	Installment Payments for purchase of X'Tan Ha Unit 4D	2990-000		424.26	34,169.23
08/07/23	294	Trevor Hall	Installment Payments for purchase of X'Tan Ha Unit 4D	2990-000		424.26	33,744.97

Page Subtotals: \$151,390.80 \$130,632.41

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case No.:	02-25066	Trustee Name:	Eric L. Johnson [REDACTED]
Case Name:	Premier Global Corporation	Bank Name:	East West Bank
Taxpayer ID #:	**_***6160	Account #:	*****0015 PGC Disbursement Account
For Period Ending:	11/30/2023	Blanket Bond (per case limit):	\$0.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/23	295	Trustee Insurance Agency, Inc.	Summerchase and Auto Insurance for Audi and Lexus	2990-000		3,250.56	30,494.41
08/07/23	296	Genworth Life and Annuity	Shah-[REDACTED]	2990-000		12,286.02	18,208.39
08/07/23	297	City of Derby	1016 Summerchase Water and Sewer	2990-000		657.59	17,550.80
08/07/23	298	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		193.06	17,357.74
08/07/23	299	DR Solution Group	Document Storage	2990-000		244.40	17,113.34
08/07/23	300	Longhofer Lawn and Tree Care	1016 Summerchase Lawn Maintenance Bill	2990-000		496.65	16,616.69
08/15/23		To Account #*****	Funding for 8-15-27 Disbursements	9999-000	121,740.07		138,356.76
08/15/23	301	Evergy	1016 Summerchase Electric Bill	2990-000		1,234.95	138,121.81
08/15/23	302	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	137,167.22
08/15/23	303	Spencer Fane LLP	May Undisputed Receiver Fees (80%)	2990-000		25,280.00	111,887.22
08/15/23	304	Spencer Fane LLP	May Undisputed Receiver Fees Holdback (20%)	2990-000		6,320.00	105,567.22
08/15/23	305	Spencer Fane LLP	May Undisputed Attorney Fees (80%)	2990-000		49,901.60	55,665.62
08/15/23	306	Spencer Fane LLP	May Undisputed Attorney Fees Holdback (20%)	2990-000		10,119.70	45,545.92
08/15/23	307	Spencer Fane LLP	May Legal Expenses	2990-000		16,585.97	28,959.95
08/15/23	308	Berkley Research Group	May 80% Undisputed Fees; 100% Undisputed Expenses	2990-000		15,343.26	13,616.69
08/30/23		To Account #*****	Funding for June Receiver and Legal Fees and Expenses	9999-000	103,304.51		116,921.20
08/30/23	309	Spencer Fane LLP	June Undisputed Receiver Fees (80%)	2990-000		21,640.00	95,281.20
08/30/23	310	Spencer Fane LLP	June Undisputed Receiver Fees Holdback (20%)	2990-000		5,410.00	89,871.20
08/30/23	311	Spencer Fane LLP	June Undisputed Attorney Fees (80%)	2990-000		60,781.20	29,090.00
08/30/23	312	Spencer Fane LLP	June Undisputed Attorney Fees Holdback (20%)	2990-000		15,195.30	13,894.70
08/30/23	313	Spencer Fane LLP	June Legal Expenses	2990-000		278.01	13,616.69
09/12/23		To Account #*****	Funding for September 12, 2023 Disbursements	9999-000	171,541.94		185,158.63
09/12/23	314	Trustee Insurance Agency, Inc.	Invoice [REDACTED] Audi and Lexus	2990-000		2,581.73	182,576.90
09/12/23	315	Trevor Hall	Belize Purchase Installment	2990-000		424.26	182,152.64
09/12/23	316	John Jay Foghino	Belize Purchase Installment	2990-000		424.26	181,728.38
09/12/23	317	Department of Motor Vehilces - Nevada	2016 Lexus Lost Title Application/Expedited	2990-000		55.00	181,673.38
09/12/23	318	Shah Policy LLC	Capital Contribution (Life Settlement Related)	2990-000		165,943.08	15,730.30
09/12/23	319	Berkley Research Group	June 80% Undisputed Fees; 100% Undisputed Expenses	2990-000		2,113.61	13,616.69
09/14/23		To Account #*****	Funding of McKoy Torres Legal Fees	9999-000	15,895.58		29,512.27
09/14/23		Deshawn D. Torres	Payment of McKoy Torres Fees	3210-000		15,985.58	13,526.69
09/26/23		To Account #*****	Transfer to fund 9-26-23 Disbursements	9999-000	13,975.59		27,502.28

Page Subtotals: \$426,457.69 \$432,700.38

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
 Bank Name: East West Bank
 Account #: ***** PGC Disbursement Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/23	320	Cynthia Puerto	Belize Purchase Installment - Unit 8C	2990-000		954.59	26,547.69
09/26/23	321	BD Missouri, LLC	Harvat Charitable Foundation Annual Contribution and Admin Fee	2990-000		13,021.00	13,526.69
09/29/23		To Account #*****	Transfer to Fund 9/29/23 Disbursements	9999-000	128,334.09		141,860.78
09/29/23	322	Spencer Fane LLP	July Undisputed Receiver Fees (80%)	2990-000		32,160.00	109,700.78
09/29/23	323	Spencer Fane LLP	July Undisputed Receiver Fees Holdback (20%)	2990-000		8,040.00	101,660.78
09/29/23	324	Spencer Fane LLP	July Undisputed Attorney Fees (80%)	2990-000		61,815.20	39,845.58
09/29/23	325	Spencer Fane LLP	July Undisputed Attorney Fees Holdback (20%)	2990-000		15,453.80	24,391.78
09/29/23	326	Spencer Fane LLP	July Legal Expenses	2990-000		8,940.29	15,451.49
09/29/23	327	Berkley Research Group	July 80% Undisputed Fees; 100% Undisputed Expenses	2990-000		1,924.80	13,526.69
10/19/23		To Account #*****	Funding for 10-19-23 Disbursements	9999-000	52,011.47		65,538.16
10/19/23		Corrective Entry	Corrective Entry	9999-000	15,985.58		81,523.74
10/19/23	328	Trevor Hall	Belize Purchase Installment	2990-000		424.26	81,099.48
10/19/23	329	John Jay Foghino	Belize Purchase Installment	2990-000		424.26	80,675.22
10/19/23	330	McLean Missouri A, LLC	Marjorie Harvat Living Trust 2023 CC	2990-000		26,100.00	54,575.22
10/19/23	331	Bing 5, LLC	Nancy P. Austin	2990-000		6,681.01	47,894.21
10/19/23	332	Sedgwick County Treasurer	Vehicle registration for Audi	2990-000		! 600.65	47,293.56
10/19/23	333	Sedgwick County Treasurer	Vehicle Registration for Mercedes and GMC	2990-000		! 1,207.70	46,085.86
10/19/23	334	Cynthia Puerto	Belize Purchase Installment - Unit 8C	2990-000		954.59	45,131.27
10/19/23	335	Genworth Life and Annuity	Shah - [REDACTED]	2990-000		12,278.50	32,852.77
10/19/23	336	Bing 5, LLC	Premier Construction Services, Inc.	2990-000		3,340.50	29,512.27
10/19/23		McKoy Torres	Corrective Entry (Wire Transfer made 9-14-23)	9999-000		15,985.58	13,526.69
10/24/23		To Account #*****	Transfer to Cover Filing Fees	9999-000	15,000.00		28,526.69
10/24/23	337	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	28,329.69
10/24/23	338	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	28,132.69
10/24/23	339	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	27,935.69
10/24/23	340	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	27,738.69
10/24/23	341	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	27,541.69
10/24/23	342	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	27,344.69
10/24/23	343	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	27,147.69

Page Subtotals: \$211,331.14 \$211,685.73

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson XXXXXXXXXX
 Bank Name: East West Bank
 Account #: ***** PGC Disbursement Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/23	344	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	26,950.69
10/24/23	345	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	26,753.69
10/24/23	346	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	26,556.69
10/24/23	347	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	26,359.69
10/24/23	348	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	26,162.69
10/24/23	349	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	25,965.69
10/24/23	350	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	25,768.69
10/24/23	351	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	25,571.69
10/24/23	352	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	25,374.69
10/24/23	353	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	25,177.69
10/24/23	354	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	24,980.69
10/24/23	355	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	24,783.69
10/24/23	356	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	24,586.69
10/24/23	357	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	24,389.69
10/24/23	358	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	24,192.69
10/24/23	359	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	23,995.69
10/24/23	360	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	23,798.69
10/24/23	361	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	23,601.69
10/24/23	362	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	23,404.69
10/24/23	363	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	23,207.69
10/24/23	364	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	23,010.69
10/24/23	365	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	22,813.69
10/24/23	366	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	22,616.69
10/24/23	367	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	22,419.69
10/24/23	368	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	22,222.69
10/24/23	369	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	22,025.69
10/24/23	370	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	21,828.69

Page Subtotals: \$0.00 \$5,319.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson XXXXXXXXXX
 Bank Name: East West Bank
 Account #: *****0015 PGC Disbursement Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/23	371	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	21,631.69
10/24/23	372	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	21,434.69
10/24/23	373	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	21,237.69
10/24/23	374	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	21,040.69
10/24/23	375	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	20,843.69
10/24/23	376	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	20,646.69
10/24/23	377	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	20,449.69
10/24/23	378	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	20,252.69
10/24/23	379	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	20,055.69
10/24/23	380	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	19,858.69
10/24/23	381	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	19,661.69
10/24/23	382	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	19,464.69
10/24/23	383	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	19,267.69
10/24/23	384	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	19,070.69
10/24/23	385	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	18,873.69
10/24/23	386	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	18,676.69
10/24/23	387	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	18,479.69
10/24/23	388	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	18,282.69
10/24/23	389	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	18,085.69
10/24/23	390	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	17,888.69
10/24/23	391	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	17,691.69
10/24/23	392	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	17,494.69
10/24/23	393	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	17,297.69
10/24/23	394	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	17,100.69
10/24/23	395	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	16,903.69
10/24/23	396	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	16,706.69
10/24/23	397	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	16,509.69

Page Subtotals: \$0.00 \$5,319.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***6160
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: *****0015 PGC Disbursement Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/23	398	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		197.00	16,312.69
10/24/23	399	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	16,115.69
10/24/23	400	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	15,918.69
10/24/23	401	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	15,721.69
10/24/23	402	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	15,524.69
10/24/23	403	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	15,327.69
10/24/23	404	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	15,130.69
10/24/23	405	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	14,933.69
10/24/23	406	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	14,736.69
10/24/23	407	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	14,539.69
10/24/23	408	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	14,342.69
10/24/23	409	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	14,145.69
10/24/23	410	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	13,948.69
10/24/23	411	Clerk of the District Court	Kansas State Court Action Filing Fee	2990-000		! 197.00	13,751.69
10/31/23		To Account #*****	Transfer to cover unpaid Approved April Fees	9999-000	24,428.00		38,179.69
10/31/23	412	Spencer Fane LLP	April Approved Receiver Fees (True Up)	7100-000		1,200.00	36,979.69
10/31/23	413	Spencer Fane LLP	April Approved Legal Fees (True Up)	7100-000		23,228.00	13,751.69
11/01/23		To Account #*****	Transfer to Cover X'Tan HOA Dues and Expenses	9999-000	18,971.06		32,722.75
11/03/23		Credit Memo	Check Posted with Incorrect Number on 10/31/22	9999-000	197.00		32,919.75
11/03/23		Credit Memo	Check Posted with Incorrect Number on 10/31/23	9999-000	197.00		33,116.75
11/03/23		Debit Memo	Check # 358 Original W/O 10/31/22	9999-000		197.00	32,919.75
11/03/23		Debit Memo	Check #385 Original W/O 10/31/23	9999-000		197.00	32,722.75
11/06/23		Freetown International LLC	X'Tan Ha HOA Dues	2990-000		18,971.06	13,751.69
11/28/23	414	John Jay Foghino	Belize Purchase Installment	2990-000		424.26	13,327.43
11/28/23	415	Trevor Hall	Belize Purchase Installment	2990-000		424.26	12,903.17
11/28/23	416	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	11,948.58
11/29/23		To Account #*****	Funding for 11/29/2023 Disbursements	9999-000	183,086.13		195,034.71
11/29/23	417	Trustee Insurance Agency, Inc.	Invoice 2656-1972 (additional vehicles)	2990-000		1,470.88	193,563.83
11/29/23	418	DR Solution Group	Document Storage	2990-000		! 244.40	193,319.43

Page Subtotals: \$226,879.19 \$50,069.45

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson (██████████)
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **_***6160	Account #: ***** PGC Disbursement Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/29/23	419	DR Solution Group	Document Storage	2990-000		! 244.40	193,075.03
11/29/23	420	DR Solution Group	Document Storage	2990-000		! 244.40	192,830.63
11/29/23	421	Spencer Fane LLP	August 2023 Undisputed Receiver Fees (80%)	2990-000		11,400.00	181,430.63
11/29/23	422	Spencer Fane LLP	August 2023 Undisputed Receiver Fees Holdback (20%)	2990-000		2,850.00	178,580.63
11/29/23	423	Spencer Fane LLP	August 2023 Undisputed Legal Fees (80%)	2990-000		26,632.00	151,948.63
11/29/23	424	Spencer Fane LLP	August 2023 Undisputed Legal Fees Holdback (20%)	2990-000		6,658.00	145,290.63
11/29/23	425	Spencer Fane LLP	August 2023 Expenses	2990-000		15,380.09	129,910.54
11/29/23	426	Spencer Fane LLP	September 2023 Undisputed Receiver Fees (80%)	2990-000		17,440.00	112,470.54
11/29/23	427	Spencer Fane LLP	September 2023 Undisputed Receiver Fees Holdback (20%)	2990-000		4,360.00	108,110.54
11/29/23	428	Spencer Fane LLP	September 2023 Undisputed Legal Fees (80%)	2990-000		40,924.80	67,185.74
11/29/23	429	Spencer Fane LLP	September 2023 Undisputed Legal Fees Holdback (20%)	2990-000		10,231.20	56,954.54
11/29/23	430	Spencer Fane LLP	September 2023 Expenses	2990-000		2,296.20	54,658.34
11/29/23	431	Berkley Research Group	August/September 2023 Fees (80%) and Expenses	2990-000		! 40,906.65	13,751.69

COLUMN TOTALS	1,269,398.48	1,272,952.59	\$13,751.69
Less: Bank Transfers/CDs	1,255,898.48	29,879.58	
Subtotal	13,500.00	1,243,073.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,500.00	\$1,243,073.01	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson	
Case Name: Premier Global Corporation	Bank Name: East West Bank	
Taxpayer ID #: **_***6160	Account #: *****	Professional Holdback Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/23		To Account #*****	Transfer to Cover BRG January 2023 20% Holdback Fees	9999-000	2,447.40		2,447.40
06/08/23	10001	Berkley Research Group	First Interim Fee Application - 20% Holdback	2990-000		2,447.40	0.00
07/20/23		To Account #*****	Transfer to fund BRG 20% February Holdback Fees	9999-000	2,447.50		2,447.50
07/20/23		To Account #*****	Transfer to Fund BRG 20% March Holdback Fees	9999-000	1,555.60		4,003.10
07/20/23		To Account #*****	Transfer to Fund BRG 20% April Holdback Fees	9999-000	1,291.00		5,294.10
08/15/23		To Account #*****	Funding for BRG May 2023 Holdback Fees	9999-000	3,521.50		8,815.60
09/12/23		To Account #*****	BRG June Holdback	9999-000	220.10		9,035.70
11/29/23		To Account #*****	August/September BRG 20% Holdback	9999-000	10,204.80		19,240.50

COLUMN TOTALS	21,687.90	2,447.40	\$19,240.50
Less: Bank Transfers/CDs	21,687.90	0.00	
Subtotal	0.00	2,447.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,447.40	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson ████████
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **_***6160	Account #: ***** TOI Segregated Funds
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{92}	Kanza Bank	Kanza Bank Closing Funds TOI Acct	1229-000	2,167.45		2,167.45

COLUMN TOTALS	2,167.45	0.00	\$2,167.45
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	2,167.45	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,167.45	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson ████████
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **_***6160	Account #: ***** Premier Global Properties Segregated Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{93}	Kanza Bank	Kanza Bank Closina Funds (Global Properties) Acct	1229-000	6,695.13		6,695.13

COLUMN TOTALS	6,695.13	0.00	\$6,695.13
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	6,695.13	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,695.13	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **-***6160	Account #: ***** Life Settlement Sale Proceeds
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **_***6160	Account #: ***** Settlement Proceeds Depository
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/23	{89}	Hoyne Savings Bank	Remitter: [REDACTED] Settlement Payment	1241-000	34,080.19		34,080.19
10/31/23	{89}	RCB Bank	Remitter: [REDACTED] Settlement Payment	1241-000	7,766.82		41,847.01
10/31/23	{89}	MidFirst Bank	Remitter: [REDACTED] Settlement Check	1241-000	8,000.06		49,847.07
10/31/23	{89}	ESB Financial	Remitter: [REDACTED] Settlement Payment	1241-000	8,000.06		57,847.13
10/31/23	{89}	Chase	Remitter: [REDACTED] Settlement Payment	1241-000	8,000.26		65,847.39

COLUMN TOTALS	65,847.39	0.00	\$65,847.39
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	65,847.39	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$65,847.39	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: **_***6160
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** Settlement Proceeds Depository
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** PGC Collection Account	\$4,177,470.23	\$2,800.00	\$250,000.00
***** PGC Disbursement Account	\$13,500.00	\$1,243,073.01	\$13,751.69
***** Professional Holdback Account	\$0.00	\$2,447.40	\$19,240.50
***** TOI Segregated Funds	\$2,167.45	\$0.00	\$2,167.45
***** Premier Global Properties Segregated Account	\$6,695.13	\$0.00	\$6,695.13
***** Life Settlement Sale Proceeds	\$0.00	\$0.00	\$0.00
***** Settlement Proceeds Depository	\$65,847.39	\$0.00	\$65,847.39
	\$4,265,680.20	\$1,248,320.41	\$357,702.16

East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK



117939-31A
 Premier Global Corporation
 C/O Spencer Fane LLP
 1000 Walnut St Ste 1400
 Kansas City, MO 64106-2168

Contact Us
 888-761-3967
 WWW.EASTWESTBANK.COM



Account
 Premier Global Corporation
 C/O Spencer Fane LLP

Date
 05/31/2023

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****	Demand	0.05%	\$1,547,825.68	\$1,389,284.54
TOTAL			\$1,547,825.68	\$1,389,284.54

DETAILED ACCOUNT OVERVIEW

Account ID: *****
Account Title: Premier Global Corporation
C/O Spencer Fane LLP

Account Summary - Demand

Statement Period	5/1-5/31/2023	Average Daily Balance	\$1,394,438.21
Previous Period Ending Balance	\$1,547,825.68	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	15,005.64	Statement Period Yield	0.05%
Total Program Withdrawals	(173,605.96)	YTD Interest Paid	142.63
Interest Capitalized	59.18		
Current Period Ending Balance	\$1,389,284.54		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/01/2023	Withdrawal	(\$156,605.96)	\$1,391,219.72
05/05/2023	Deposit	12,358.87	1,403,578.59
05/11/2023	Deposit	1,318.84	1,404,897.43
05/16/2023	Withdrawal	(14,000.00)	1,390,897.43
05/19/2023	Withdrawal	(3,000.00)	1,387,897.43
05/30/2023	Deposit	0.93	1,387,898.36
05/31/2023	Deposit	1,327.00	1,389,225.36
05/31/2023	Interest Capitalization	59.18	1,389,284.54

Summary of Balances as of May 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Richmond, VA	34589	\$248,360.54
City National Bank of Florida	Miami, FL	20234	248,360.54
KeyBank National Association	Cleveland, OH	17534	147,481.84
Pinnacle Bank	Nashville, TN	35583	248,360.54
Raymond James Bank	St. Petersburg, FL	33893	248,360.54
Western Alliance Bank	Phoenix, AZ	57512	248,360.54

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



EAST WEST BANK



118825-03A
Premier Global Corporation
C/O Spencer Fane LLP
1000 Walnut St Ste 1400
Kansas City, MO 64106-2168

Contact Us
888-761-3967
WWW.EASTWESTBANK.COM



Account
Premier Global Corporation
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Date
06/30/2023

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1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****	Demand	0.05%	\$1,389,284.54	\$1,177,146.47
TOTAL			\$1,389,284.54	\$1,177,146.47

DETAILED ACCOUNT OVERVIEW

Account ID: *****
 Account Title: Premier Global Corporation
 C/O Spencer Fane LLP



Account Summary - Demand

Statement Period	6/1-6/30/2023	Average Daily Balance	\$1,192,732.78
Previous Period Ending Balance	\$1,389,284.54	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	13,500.00	Statement Period Yield	0.05%
Total Program Withdrawals	(225,687.06)	YTD Interest Paid	191.62
Interest Capitalized	48.99		
Current Period Ending Balance	\$1,177,146.47		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/01/2023	Withdrawal	(\$157,554.47)	\$1,231,730.07
06/02/2023	Withdrawal	(48,765.18)	1,182,964.89
06/09/2023	Deposit	13,500.00	1,196,464.89
06/28/2023	Withdrawal	(16,705.00)	1,179,759.89
06/30/2023	Withdrawal	(2,662.41)	1,177,097.48
06/30/2023	Interest Capitalization	48.99	1,177,146.47

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Richmond, VA	34589	\$248,360.20
KeyBank National Association	Cleveland, OH	17534	183,705.67
Pinnacle Bank	Nashville, TN	35583	248,360.20
Raymond James Bank	St. Petersburg, FL	33893	248,360.20
Western Alliance Bank	Phoenix, AZ	57512	248,360.20

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EL MONTE, CA 91731



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Premier Global Corporation
C/O Spencer Fane LLP
1000 Walnut Suite 1400
Kansas City, MO 64106

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Account
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07/31/2023

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Demand	0.05%	\$1,177,146.47	\$2,417,790.21
TOTAL			\$1,177,146.47	\$2,417,790.21

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: Premier Global Corporation
 C/O Spencer Fane LLP



Account Summary - Demand

Statement Period	7/1-7/31/2023	Average Daily Balance	\$1,731,436.98
Previous Period Ending Balance	\$1,177,146.47	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	1,379,578.37	Statement Period Yield	0.05%
Total Program Withdrawals	(139,008.10)	YTD Interest Paid	265.09
Interest Capitalized	73.47		
Current Period Ending Balance	\$2,417,790.21		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/03/2023	Withdrawal	(\$300.00)	\$1,176,846.47
07/06/2023	Deposit	1,318.84	1,178,165.31
07/11/2023	Withdrawal	(13,118.30)	1,165,047.01
07/13/2023	Withdrawal	(60,000.00)	1,105,047.01
07/18/2023	Deposit	1,376,940.69	2,481,987.70
07/19/2023	Deposit	1,318.84	2,483,306.54
07/21/2023	Withdrawal	(65,589.80)	2,417,716.74
07/31/2023	Interest Capitalization	73.47	2,417,790.21

Summary of Balances as of July 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Richmond, VA	34589	\$248,358.69
Blackhawk Bank	Beloit, WI	14078	248,354.76
CalPrivate Bank	Coronado, CA	58291	182,570.50
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,354.76
KeyBank National Association	Cleveland, OH	17534	248,360.36
Pacific Premier Bank	Irvine, CA	32172	248,354.76
Pinnacle Bank	Nashville, TN	35583	248,360.54
Raymond James Bank	St. Petersburg, FL	33893	248,360.54
The Huntington National Bank	Columbus, OH	6560	248,354.76
Western Alliance Bank	Phoenix, AZ	57512	248,360.54

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GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



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119958-31A
Premier Global Corporation
C/O Spencer Fane LLP
1000 Walnut Suite 1400
Kansas City, MO 64106

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Account
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08/31/2023

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Demand	0.05%	\$2,417,790.21	\$2,170,946.44
TOTAL			\$2,417,790.21	\$2,170,946.44

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: Premier Global Corporation
 C/O Spencer Fane LLP

Account Summary - Demand

Statement Period	8/1-8/31/2023	Average Daily Balance	\$2,335,492.35
Previous Period Ending Balance	\$2,417,790.21	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	0.00	Statement Period Yield	0.05%
Total Program Withdrawals	(246,942.88)	YTD Interest Paid	364.20
Interest Capitalized	99.11		
Current Period Ending Balance	\$2,170,946.44		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/01/2023	Withdrawal	(\$400.00)	\$2,417,390.21
08/08/2023	Withdrawal	(17,976.80)	2,399,413.41
08/16/2023	Withdrawal	(125,261.57)	2,274,151.84
08/31/2023	Withdrawal	(103,304.51)	2,170,847.33
08/31/2023	Interest Capitalization	99.11	2,170,946.44

Summary of Balances as of August 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Richmond, VA	34589	\$248,360.54
Blackhawk Bank	Beloit, WI	14078	184,057.78
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,360.54
KeyBank National Association	Cleveland, OH	17534	248,360.54
Pacific Premier Bank	Irvine, CA	32172	248,360.54
Pinnacle Bank	Nashville, TN	35583	248,360.54
Raymond James Bank	St. Petersburg, FL	33893	248,360.54
The Huntington National Bank	Columbus, OH	6560	248,360.54
Valley National Bank	Wayne, NJ	9396	4.34
Western Alliance Bank	Phoenix, AZ	57512	248,360.54

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 EL MONTE, CA 91731



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120625-29A
 Premier Global Corporation
 C/O Spencer Fane LLP
 1000 Walnut Suite 1400
 Kansas City, MO 64106

Contact Us
 888-761-3967
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 C/O Spencer Fane LLP

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 09/30/2023

Page
 1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Demand	0.05%	\$2,170,946.44	\$1,970,316.60
TOTAL			\$2,170,946.44	\$1,970,316.60

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: Premier Global Corporation
 C/O Spencer Fane LLP

Account Summary - Demand

Statement Period	9/1-9/30/2023	Average Daily Balance	\$2,058,250.01
Previous Period Ending Balance	\$2,170,946.44	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	1,318.84	Statement Period Yield	0.05%
Total Program Withdrawals	(202,033.21)	YTD Interest Paid	448.73
Interest Capitalized	84.53		
Current Period Ending Balance	\$1,970,316.60		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/01/2023	Withdrawal	(\$400.00)	\$2,170,546.44
09/06/2023	Deposit	1,318.84	2,171,865.28
09/13/2023	Withdrawal	(171,762.04)	2,000,103.24
09/15/2023	Withdrawal	(15,895.58)	1,984,207.66
09/27/2023	Withdrawal	(13,975.59)	1,970,232.07
09/29/2023	Interest Capitalization	84.53	1,970,316.60

Summary of Balances as of September 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Richmond, VA	34589	\$248,360.20
Blackhawk Bank	Beloit, WI	14078	231,791.78
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,360.20
KeyBank National Association	Cleveland, OH	17534	3.42
Pacific Premier Bank	Irvine, CA	32172	248,360.20
Pinnacle Bank	Nashville, TN	35583	248,360.20
Raymond James Bank	St. Petersburg, FL	33893	248,360.20
The Huntington National Bank	Columbus, OH	6560	248,360.20
Western Alliance Bank	Phoenix, AZ	57512	248,360.20

East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



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121308-01A
 Premier Global Corporation
 C/O Spencer Fane LLP
 1000 Walnut Suite 1400
 Kansas City, MO 64106

Contact Us
 888-761-3967
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Account
 Premier Global Corporation
 C/O Spencer Fane LLP

Date
 10/31/2023

Page
 1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of October 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Demand	0.05%	\$1,970,316.60	\$4,554,860.86
TOTAL			\$1,970,316.60	\$4,554,860.86

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: Premier Global Corporation
 C/O Spencer Fane LLP



Account Summary - Demand

Statement Period	10/1-10/31/2023	Average Daily Balance	\$3,330,315.54
Previous Period Ending Balance	\$1,970,316.60	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	2,780,030.08	Statement Period Yield	0.05%
Total Program Withdrawals	(195,627.10)	YTD Interest Paid	590.01
Interest Capitalized	141.28		
Current Period Ending Balance	\$4,554,860.86		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/02/2023	Withdrawal	(\$128,615.63)	\$1,841,700.97
10/03/2023	Deposit	1,318.84	1,843,019.81
10/11/2023	Deposit	838,086.24	2,681,106.05
10/17/2023	Deposit	1,940,625.00	4,621,731.05
10/20/2023	Withdrawal	(52,011.47)	4,569,719.58
10/25/2023	Withdrawal	(15,000.00)	4,554,719.58
10/31/2023	Interest Capitalization	141.28	4,554,860.86

Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
ACNB Bank	Gettysburg, PA	7506	\$84,426.86
Atlantic Union Bank	Glen Allen, VA	34589	248,360.54
BMO Bank, N.A.	Chicago, IL	16571	248,356.72
Banc of California	Santa Ana, CA	35498	248,352.99
Blackhawk Bank	Beloit, WI	14078	248,360.52
Comerica Bank	Dallas, TX	983	248,355.10
Cross River Bank	Teaneck, NJ	58410	248,355.10
First Foundation Bank	Irvine, CA	58647	248,355.10
First United Bank and Trust Company	Durant, OK	4239	248,354.97
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,360.54
Genesee Regional Bank	Rochester, NY	26333	0.34
Pacific Premier Bank	Irvine, CA	32172	248,357.48
Pacific Western Bank	Beverly Hills, CA	24045	248,355.10
Pinnacle Bank	Nashville, TN	35583	248,360.54
Raymond James Bank	St. Petersburg, FL	33893	248,360.54
Stifel Bank	St. Louis, MO	57358	248,355.10
The Huntington National Bank	Columbus, OH	6560	248,360.54
Truist Bank	Charlotte, NC	9846	248,357.14
Valley National Bank	Wayne, NJ	9396	248,355.10

Date
10/31/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Premier Global Corporation
C/O Spencer Fane LLP

Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	248,360.54

East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED



121308-30A
 Premier Global Corporation
 C/O Spencer Fane LLP
 1000 Walnut Suite 1400
 Kansas City, MO 64106

Contact Us
 888-761-3967
 WWW.EASTWESTBANK.COM



Account
 Premier Global Corporation
 C/O Spencer Fane LLP

Date
 11/30/2023

Page
 1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of November 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Demand	0.05%	\$4,554,860.86	\$4,319,274.93
TOTAL			\$4,554,860.86	\$4,319,274.93

DETAILED ACCOUNT OVERVIEW

Account ID: XXXXXXXXXX
 Account Title: Premier Global Corporation
 C/O Spencer Fane LLP

Account Summary - Demand			
Statement Period	11/1-11/30/2023	Average Daily Balance	\$4,510,326.40
Previous Period Ending Balance	\$4,554,860.86	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	1,318.84	Statement Period Yield	0.05%
Total Program Withdrawals	(237,089.99)	YTD Interest Paid	775.23
Interest Capitalized	185.22		
Current Period Ending Balance	\$4,319,274.93		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/01/2023	Withdrawal	(\$24,828.00)	\$4,530,032.86
11/02/2023	Deposit	1,318.84	4,531,351.70
11/08/2023	Withdrawal	(18,971.06)	4,512,380.64
11/30/2023	Withdrawal	(193,290.93)	4,319,089.71
11/30/2023	Interest Capitalization	185.22	4,319,274.93

Summary of Balances as of November 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Atlantic Union Bank	Glen Allen, VA	34589	\$7.03
BMO Bank, N.A.	Chicago, IL	16571	97,147.90
Banc of California	Santa Ana, CA	35498	248,356.80
Blackhawk Bank	Beloit, WI	14078	248,360.20
Comerica Bank	Dallas, TX	983	248,360.20
Cross River Bank	Teaneck, NJ	58410	248,360.20
First Foundation Bank	Irvine, CA	58647	248,360.20
First United Bank and Trust Company	Durant, OK	4239	248,360.20
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,360.20
Pacific Premier Bank	Irvine, CA	32172	248,360.20
Pacific Western Bank	Beverly Hills, CA	24045	248,360.20
Pinnacle Bank	Nashville, TN	35583	248,360.20
Provident Bank	Jersey City, NJ	12010	248,360.20
Raymond James Bank	St. Petersburg, FL	33893	248,360.20
Stifel Bank	St. Louis, MO	57358	248,360.20
The Huntington National Bank	Columbus, OH	6560	248,360.20
Truist Bank	Charlotte, NC	9846	248,360.20
Valley National Bank	Wayne, NJ	9396	248,360.20
Western Alliance Bank	Phoenix, AZ	57512	248,360.20

Form 2

Cash Receipts And Disbursements Record

Case No.:	02-20566	Trustee Name:	Eric L. Johnson ████████
Case Name:	Steve Jonathan Parish	Bank Name:	East West Bank
Taxpayer ID #:	**_***7772	Account #:	***** Checking
For Period Ending:	11/30/2023	Blanket Bond (per case limit):	\$0.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/23		Toyota Financial Services	Refund Check	1229-000	542.80		39,433.95

COLUMN TOTALS	542.80	0.00	\$39,433.95
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	542.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$542.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566	Trustee Name: Eric L. Johnson	
Case Name: Steve Jonathan Parish	Bank Name: East West Bank	
Taxpayer ID #: **-***7772	Account #: *****	QSF Disbursement Fund
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$1,778.19
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: **_***7772
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** QSF Disbursement Fund
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****	Checking	\$542.80	\$0.00	\$39,433.95
*****	QSF Disbursement Fund	\$0.00	\$0.00	\$1,778.19
		\$542.80	\$0.00	\$41,212.14

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50661	Trustee Name: Eric L. Johnson ████████
Case Name: Premier Factoring, LLC	Bank Name: East West Bank
Taxpayer ID #: **_***4597	Account #: ***** Premier Factoring, LLC Collection Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	1,666.54		1,666.54

COLUMN TOTALS	1,666.54	0.00	\$1,666.54
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	1,666.54	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,666.54	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50661
Case Name: Premier Factoring, LLC
Taxpayer ID #: **_***4597
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** Premier Factoring, LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0071 Premier Factoring, LLC Collection Account	\$1,666.54	\$0.00	\$1,666.54
	\$1,666.54	\$0.00	\$1,666.54

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20520	Trustee Name: Eric L. Johnson XXXXXXXXXX
Case Name: Premier Factoring Group, LLC	Bank Name: East West Bank
Taxpayer ID #: **_***8194	Account #: ***** Premier Factoring Group LLC Collection Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct 2205	1229-000	40,385.50		40,385.50

COLUMN TOTALS	40,385.50	0.00	\$40,385.50
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	40,385.50	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$40,385.50	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20520
Case Name: Premier Factoring Group, LLC
Taxpayer ID #: **_***8194
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** Premier Factoring Group LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** Premier Factoring Group LLC Collection Account	\$40,385.50	\$0.00	\$40,385.50
	\$40,385.50	\$0.00	\$40,385.50

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50662
 Case Name: PF-2, LLC
 Taxpayer ID #: **-***7842
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
 Bank Name: East West Bank
 Account #: ***** PF-2 LLC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	3,022.06		3,022.06

COLUMN TOTALS	3,022.06	0.00	\$3,022.06
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	3,022.06	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,022.06	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50662
Case Name: PF-2, LLC
Taxpayer ID #: **_***7842
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** PF-2 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****	PF-2 LLC Collection Account	\$3,022.06	\$0.00	\$3,022.06
		\$3,022.06	\$0.00	\$3,022.06

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50663
 Case Name: PF-3, LLC
 Taxpayer ID #: **_***2185
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson ██████████
 Bank Name: East West Bank
 Account #: ***** PF-3 LLC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	240.92		240.92

COLUMN TOTALS	240.92	0.00	\$240.92
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	240.92	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$240.92	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50663
Case Name: PF-3, LLC
Taxpayer ID #: **_***2185
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** PF-3 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** PF-3 LLC Collection Account	\$240.92	\$0.00	\$240.92
	\$240.92	\$0.00	\$240.92

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50664
 Case Name: PF-4, LLC
 Taxpayer ID #: **-***2404
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson ██████████
 Bank Name: East West Bank
 Account #: ***** PF-4 LLC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	530.38		530.38

COLUMN TOTALS	530.38	0.00	\$530.38
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	530.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$530.38	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50664
Case Name: PF-4, LLC
Taxpayer ID #: **_***2404
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** PF-4 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** PF-4 LLC Collection Account	\$530.38	\$0.00	\$530.38
	\$530.38	\$0.00	\$530.38

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50665
 Case Name: PF-5, LLC
 Taxpayer ID #: **-***3493
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson ██████████
 Bank Name: East West Bank
 Account #: ***** PF-5 LLC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	258.25		258.25

COLUMN TOTALS	258.25	0.00	\$258.25
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	258.25	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$258.25	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50665
Case Name: PF-5, LLC
Taxpayer ID #: **_***3493
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** PF-5 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** PF-5 LLC Collection Account	\$258.25	\$0.00	\$258.25
	\$258.25	\$0.00	\$258.25

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50666
 Case Name: PF-6, LLC
 Taxpayer ID #: **-***1431
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson ██████████
 Bank Name: East West Bank
 Account #: ***** PF-6 LLC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	823.91		823.91

COLUMN TOTALS	823.91	0.00	\$823.91
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	823.91	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$823.91	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50666
Case Name: PF-6, LLC
Taxpayer ID #: **_***1431
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** PF-6 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** PF-6 LLC Collection Account	\$823.91	\$0.00	\$823.91
	\$823.91	\$0.00	\$823.91

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50667	Trustee Name: Eric L. Johnson	
Case Name: PF-7, LLC	Bank Name: East West Bank	
Taxpayer ID #: **-***3129	Account #: ***** PF-7 LLC Collection Account	
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	323.37		323.37

COLUMN TOTALS	323.37	0.00	\$323.37
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	323.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$323.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50667
Case Name: PF-7, LLC
Taxpayer ID #: **_***3129
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** PF-7 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** PF-7 LLC Collection Account	\$323.37	\$0.00	\$323.37
	\$323.37	\$0.00	\$323.37

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670
 Case Name: Richard Dale Dean
 Taxpayer ID #: **_***4502
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson ()
 Bank Name: East West Bank
 Account #: ***** Dean QSF Collection Fund
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/02/23	{10}	Kanza Bank	Initial Deposit from Acct Ending	1229-000	658,607.61		658,607.61
05/02/23	{9}	Kanza Bank	Initial Deposit Account ending	1229-000	7,244.83		665,852.44
05/10/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		415,852.44	250,000.00
05/26/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	245,000.00		495,000.00
05/26/23		To Account #*****	Funding of Segregated Legal Fund	9999-000		245,000.00	250,000.00
05/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
05/31/23		Ledger Correction	Ledger Correction	9999-000	400.00		250,800.00
05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,400.00
05/31/23		Automatic Transfer	Erroneous Entry	9999-000		400.00	250,000.00
06/29/23		Ledger Correction	Ledger Correction	9999-000	400.00		250,400.00
06/29/23		Automatic Transfer	Erroneous Entry	9999-000	400.00		250,800.00
06/29/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	36,366.15		287,166.15
06/29/23		To Account #*****	Texas Litigation Funding Transfer	9999-000		36,366.15	250,800.00
06/29/23		Leger Correction	Ledger Correction	9999-000		400.00	250,400.00
06/29/23		Ledger Correction	Ledger Correction	9999-000		400.00	250,000.00
06/30/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00
07/20/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	10,412.92		260,412.92
07/20/23		To Account #*****	Transfer to funder Texas Litigation Disbursement	9999-000		10,412.92	250,000.00
07/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
07/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00
08/15/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	515.60		250,515.60
08/15/23		To Account #*****	Funding for Microsoft Account Reimbursement	9999-000		515.60	250,000.00
08/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
08/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00
09/01/23		To Account #*****	Reimbursement for Banking and Technology Fees	9999-000	800.00		250,800.00
09/01/23		To Account #*****	Reverse 9-1-23 Transfer from Segregated Legal Fund	9999-000		800.00	250,000.00
09/01/23		To Account #*****	Reimbursement for Banking and Technology Fees	9999-000		! 800.00	249,200.00
09/12/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	6,520.75		255,720.75
09/12/23		To Account #*****	Funding of Payment of K&L July Invoice	9999-000		6,520.75	249,200.00
09/29/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		249,600.00
09/29/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	249,200.00
10/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		249,600.00
10/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	249,200.00

Page Subtotals: \$969,067.86 \$719,867.86

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670	Trustee Name: Eric L. Johnson	
Case Name: Richard Dale Dean	Bank Name: East West Bank	
Taxpayer ID #: **_***4502	Account #: *****	Dean QSF Collection Fund
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/23		To Account #*****	Funding of K&L Gates Fees	9999-000		29,608.18	219,591.82
11/29/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	29,608.18		249,200.00
11/30/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		249,600.00
11/30/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	249,200.00

COLUMN TOTALS	999,076.04	749,876.04	\$249,200.00
Less: Bank Transfers/CDs	333,223.60	747,076.04	
Subtotal	665,852.44	2,800.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$665,852.44	\$2,800.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670
 Case Name: Richard Dale Dean
 Taxpayer ID #: **_***4502
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
 Bank Name: East West Bank
 Account #: *****0113 Dean QSF Disbursement Fund
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/23		To Account #*****	Texas Litigation Funding Transfer	9999-000	36,366.15		36,366.15
06/29/23	101	K&L Gates LLP	Settlement of Texas Share of Fees [REDACTED]	2990-000		36,366.15	0.00
07/20/23		To Account #*****	Transfer to funder Texas Litigation Disbursement	9999-000	10,412.92		10,412.92
07/20/23	102	K&L Gates LLP	Legal Fees Settlement of Texas, Inc.	2990-000		10,412.92	0.00
08/15/23		To Account #*****	Funding for Microsoft Account Reimbursement	9999-000	515.60		515.60
08/15/23	103	Richard Dean	Microsoft Reimbursement Expense	2990-000		515.60	0.00
09/12/23		To Account #*****	Funding of Payment of K&L July Invoice	9999-000	6,520.75		6,520.75
09/12/23	104	K&L Gates LLP	Legal Fees	2990-000		6,250.75	270.00
11/28/23		To Account #*****	Funding of K&L Gates Fees	9999-000	29,608.18		29,878.18
11/29/23	105	K&L Gates LLP	Invoice [REDACTED] (true up)	2990-000		449.00	29,429.18
11/29/23	106	K&L Gates LLP	Invoice [REDACTED]	2990-000		26,839.98	2,589.20
11/29/23	107	K&L Gates LLP	Invoice [REDACTED] (remaining availability under cap)	2990-000		2,589.20	0.00

COLUMN TOTALS	83,423.60	83,423.60	\$0.00
Less: Bank Transfers/CDs	83,423.60	0.00	
Subtotal	0.00	83,423.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$83,423.60	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670
 Case Name: Richard Dale Dean
 Taxpayer ID #: **_***4502
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: *****0120 Dean QSF Segregated Legal Fund
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/26/23		To Account #*****	Funding of Segregated Legal Fund	9999-000	245,000.00		245,000.00
07/10/23	101	Stoval & Associates LTD	Back Accountant Fees (Richard Dean Receivership Related) Voided on 11/01/2023	2990-000		21,615.00	223,385.00
07/10/23	102	Stoval & Associates LTD	One Time Accounting Fee (Richard Dean Receivership Related) Voided on 11/01/2023	2990-000		10,000.00	213,385.00
07/10/23	103	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees 1/123 2/28/23 (80%) Voided on 09/01/2023	2990-000		6,765.20	206,619.80
07/10/23	104	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees 1/1/23 to 2/28/23 (20%) Voided on 09/01/2023	2990-000		1,691.30	204,928.50
07/10/23	105	Crowe & Dunlevy, A Professional Corporation	50% Personal Defense Fees 9/23/2022-2/28/23 Voided on 09/01/2023	2990-000		60,000.00	144,928.50
07/10/23	106	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 3/1/23-3/31/23 (80%) Voided on 09/01/2023	2990-000		4,036.40	140,892.10
07/10/23	107	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 3/1/23-3/31/23 (80%) Voided on 09/01/2023	2990-000		1,009.10	139,883.00
07/10/23	108	Crowe & Dunlevy, A Professional Corporation	50% Personal Defense Fees: 3/1/23-3/31/23 Voided on 09/01/2023	2990-000		7,147.75	132,735.25
07/10/23	109	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 4/1/23-4/30/23 (80%) Voided on 09/01/2023	2990-000		1,227.60	131,507.65
07/10/23	110	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 4/1/23-4/30/23 (20%) Voided on 09/01/2023	2990-000		306.90	131,200.75
07/10/23	111	Crowe & Dunlevy, A Professional Corporation	50% Personal Defense Fees: 4/1/23-4/30/23 Voided on 09/01/2023	2990-000		573.75	130,627.00
07/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	130,227.00
08/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	129,827.00
09/01/23		To Account #*****	Reverse 9-1-23 Transfer from Segregated Legal Fund	9999-000	800.00		130,627.00
09/01/23		To Account #*****	Reimbursement for Banking and Technology Fees	9999-000	800.00		131,427.00
09/01/23	103	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees 1/123 2/28/23 (80%) Voided: check issued on 07/10/2023	2990-000		-6,765.20	138,192.20
09/01/23	104	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees 1/1/23 to 2/28/23 (20%) Voided: check issued on 07/10/2023	2990-000		-1,691.30	139,883.50
09/01/23	105	Crowe & Dunlevy, A Professional Corporation	50% Personal Defense Fees 9/23/2022-2/28/23 Voided: check issued on 07/10/2023	2990-000		-60,000.00	199,883.50
09/01/23	106	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 3/1/23-3/31/23 (80%) Voided: check issued on 07/10/2023	2990-000		-4,036.40	203,919.90

Page Subtotals: \$246,600.00 \$42,680.10

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670
 Case Name: Richard Dale Dean
 Taxpayer ID #: **_***4502
 For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson
 Bank Name: East West Bank
 Account #: *****0120 Dean QSF Segregated Legal Fund
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/23	107	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 3/1/23-3/31/23 (80%) Voided: check issued on 07/10/2023	2990-000		-1,009.10	204,929.00
09/01/23	108	Crowe & Dunlevy, A Professional Corporation	50% Personal Defense Fees: 3/1/23-3/31/23 Voided: check issued on 07/10/2023	2990-000		-7,147.75	212,076.75
09/01/23	109	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 4/1/23-4/30/23 (80%) Voided: check issued on 07/10/2023	2990-000		-1,227.60	213,304.35
09/01/23	110	Crowe & Dunlevy, A Professional Corporation	50% Receivership Fees: 4/1/23-4/30/23 (20%) Voided: check issued on 07/10/2023	2990-000		-306.90	213,611.25
09/01/23	111	Crowe & Dunlevy, A Professional Corporation	50% Personal Defense Fees: 4/1/23-4/30/23 Voided: check issued on 07/10/2023	2990-000		-573.75	214,185.00
09/01/23	112	Crowe & Dunlevy, A Professional Corporation	Dean Personal Fees (9/1/22 to 2/28/23)	2990-000		120,728.00	93,457.00
09/01/23	113	Crowe & Dunlevy, A Professional Corporation	Dean Personal Fees (3/1/23 to 3/31/23)	2990-000		14,295.50	79,161.50
09/01/23	114	Crowe & Dunlevy, A Professional Corporation	Dean Personal Fees (4/1/23 to 4/30/23)	2990-000		1,147.50	78,014.00
09/01/23	115	Crowe & Dunlevy, A Professional Corporation	Dean Interim Receivership Fees (1/1/23 to 4/30/23)	2990-000		30,073.00	47,941.00
09/01/23	116	Step toe & Johnson PLLC	Dean Personal Fees (5/1/23 to 5/30/23)	2990-000		12,536.05	35,404.95
09/01/23	117	Step toe & Johnson PLLC	Dean Personal Fees (6/1/23 to 6/30/23)	2990-000		25,081.82	10,323.13
09/01/23	118	Step toe & Johnson PLLC	Partial Dean Personal Fees (7/1/23 to 7/31/23)	2990-000		9,523.13	800.00
09/01/23		To Account #*****0106	Reimbursement for Banking and Technology Fees	9999-000		800.00	0.00
11/01/23	101	Stoval & Associates LTD	Back Accountant Fees (Richard Dean Receivership Related) Voided: check issued on 07/10/2023	2990-000		-21,615.00	21,615.00
11/01/23	102	Stoval & Associates LTD	One Time Accounting Fee (Richard Dean Receivership Related) Voided: check issued on 07/10/2023	2990-000		-10,000.00	31,615.00

COLUMN TOTALS	246,600.00	214,985.00	\$31,615.00
Less: Bank Transfers/CDs	246,600.00	800.00	
Subtotal	0.00	214,185.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$214,185.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670
Case Name: Richard Dale Dean
Taxpayer ID #: **_***4502
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** Dean QSF Segregated Legal Fund
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** Dean QSF Collection Fund	\$665,852.44	\$2,800.00	\$249,200.00
***** Dean QSF Disbursement Fund	\$0.00	\$83,423.60	\$0.00
***** Dean QSF Segregated Legal Fund	\$0.00	\$214,185.00	\$31,615.00
	\$665,852.44	\$300,408.60	\$280,815.00

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



EAST WEST BANK



117939-31A
Richard Dale Dean Receivership
1000 Walnut St Ste 1400
Kansas City, MO 64106-2168

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Account
Richard Dale Dean Receivership

Date
05/31/2023

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1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of May 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****	Savings	0.00%	\$0.00	\$170,852.44
TOTAL			\$0.00	\$170,852.44

DETAILED ACCOUNT OVERVIEW

Account ID: *****

Account Title: Richard Dale Dean Receivership

Account Summary - Savings

Statement Period	5/1-5/31/2023	Average Daily Balance	\$358,387.01
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	415,852.44	Statement Period Yield	0.00%
Total Program Withdrawals	(245,000.00)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$170,852.44		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/11/2023	Deposit	\$415,852.44	\$415,852.44
05/30/2023	Withdrawal	(245,000.00)	170,852.44

Summary of Balances as of May 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$170,852.44

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



EAST WEST BANK



118825-03A
Richard Dale Dean Receivership
1000 Walnut St Ste 1400
Kansas City, MO 64106-2168

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Account
Richard Dale Dean Receivership

Date
06/30/2023

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****	Savings	0.00%	\$170,852.44	\$134,086.29
TOTAL			\$170,852.44	\$134,086.29

DETAILED ACCOUNT OVERVIEW

Account ID: *****
Account Title: Richard Dale Dean Receivership



Account Summary - Savings

Statement Period	6/1-6/30/2023	Average Daily Balance	\$169,240.24
Previous Period Ending Balance	\$170,852.44	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.00%
Total Program Withdrawals	(36,766.15)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$134,086.29		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/01/2023	Withdrawal	(\$400.00)	\$170,452.44
06/30/2023	Withdrawal	(36,366.15)	134,086.29

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$134,086.29

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



EAST WEST BANK

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Account
Richard Dale Dean Receivership

Date
07/31/2023

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	0.00%	\$134,086.29	\$123,273.37
TOTAL			\$134,086.29	\$123,273.37

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Richard Dale Dean Receivership



Account Summary - Savings

Statement Period	7/1-7/31/2023	Average Daily Balance	\$130,017.19
Previous Period Ending Balance	\$134,086.29	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.00%
Total Program Withdrawals	(10,812.92)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$123,273.37		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/03/2023	Withdrawal	(\$400.00)	\$133,686.29
07/21/2023	Withdrawal	(10,412.92)	123,273.37

Summary of Balances as of July 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$123,273.37

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



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119958-31A
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1000 Walnut St Suite 1400
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Account
Richard Dale Dean Receivership

Date
08/31/2023

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1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	0.00%	\$123,273.37	\$122,357.77
TOTAL			\$123,273.37	\$122,357.77

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Richard Dale Dean Receivership

Account Summary - Savings

Statement Period	8/1-8/31/2023	Average Daily Balance	\$122,607.25
Previous Period Ending Balance	\$123,273.37	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.00%
Total Program Withdrawals	(915.60)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$122,357.77		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/01/2023	Withdrawal	(\$400.00)	\$122,873.37
08/16/2023	Withdrawal	(515.60)	122,357.77

Summary of Balances as of August 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$122,357.77

East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

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120 625-29A

Richard Dale Dean Receivership
 1000 Walnut St Suite 1400
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Account

Richard Dale Dean Receivership

Date

09/30/2023

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	0.00%	\$122,357.77	\$114,637.02
TOTAL			\$122,357.77	\$114,637.02

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Richard Dale Dean Receivership

Account Summary - Savings

Statement Period	9/1-9/30/2023	Average Daily Balance	\$117,351.99
Previous Period Ending Balance	\$122,357.77	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.00%
Total Program Withdrawals	(7,720.75)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$114,637.02		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/01/2023	Withdrawal	(\$400.00)	\$121,957.77
09/05/2023	Withdrawal	(800.00)	121,157.77
09/13/2023	Withdrawal	(6,520.75)	114,637.02

Summary of Balances as of September 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$114,637.02

East West Bank
 GLOBAL TRANSACTION SERVICES
 9300 FLAIR DR. STE #100
 EL MONTE, CA 91731



EAST WEST BANK

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121308-01A
 Richard Dale Dean Receivership
 1000 Walnut St Suite 1400
 Kansas City, MO 64106

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 888-761-3967
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Account
 Richard Dale Dean Receivership

Date
 10/31/2023

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 1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of October 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	0.00%	\$114,637.02	\$114,237.02
TOTAL			\$114,637.02	\$114,237.02

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Richard Dale Dean Receivership

Account Summary - Savings

Statement Period	10/1-10/31/2023	Average Daily Balance	\$114,249.92
Previous Period Ending Balance	\$114,637.02	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.00%
Total Program Withdrawals	(400.00)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$114,237.02		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/02/2023	Withdrawal	(\$400.00)	\$114,237.02

Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$114,237.02

East West Bank
GLOBAL TRANSACTION SERVICES
9300 FLAIR DR. STE #100
EL MONTE, CA 91731



EAST WEST BANK

RETURN SERVICE REQUESTED



121308-30A
Richard Dale Dean Receivership
1000 Walnut St Suite 1400
Kansas City, MO 64106

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Account
Richard Dale Dean Receivership

Date
11/30/2023

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of November 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Savings	0.00%	\$114,237.02	\$84,228.84
TOTAL			\$114,237.02	\$84,228.84

DETAILED ACCOUNT OVERVIEW

Account ID: [REDACTED]
Account Title: Richard Dale Dean Receivership

Account Summary - Savings

Statement Period	11/1-11/30/2023	Average Daily Balance	\$112,850.08
Previous Period Ending Balance	\$114,237.02	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Statement Period Yield	0.00%
Total Program Withdrawals	(30,008.18)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$84,228.84		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/01/2023	Withdrawal	(\$400.00)	\$113,837.02
11/30/2023	Withdrawal	(29,608.18)	84,228.84

Summary of Balances as of November 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$84,228.84

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50668	Trustee Name: Eric L. Johnson XXXXXXXXXX
Case Name: DDI Advisory Group, LLC	Bank Name: East West Bank
Taxpayer ID #: **-***8283	Account #: ***** DDI Advisory Group LLC Collection Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	15,407.66		15,407.66
05/04/23	{2}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	5,785.79		21,193.45

COLUMN TOTALS	21,193.45	0.00	\$21,193.45
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	21,193.45	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21,193.45	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50668
Case Name: DDI Advisory Group, LLC
Taxpayer ID #: **_***8283
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** DDI Advisory Group LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** DDI Advisory Group LLC Collection Account	\$21,193.45	\$0.00	\$21,193.45
	\$21,193.45	\$0.00	\$21,193.45

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20521	Trustee Name: Eric L. Johnson ████████
Case Name: KCI Business Services, LLC	Bank Name: East West Bank
Taxpayer ID #: **_***8194	Account #: ***** KCI Business Services LLC Collection Account
For Period Ending: 11/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/04/23	{1}	Kanza Bank	Kanza Bank Closing Funds Acct	1229-000	925.28		925.28

COLUMN TOTALS	925.28	0.00	\$925.28
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	925.28	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$925.28	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20521
Case Name: KCI Business Services, LLC
Taxpayer ID #: **_***8194
For Period Ending: 11/30/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: ***** KCI Business Services LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
***** KCI Business Services LLC Collection Account	\$925.28	\$0.00	\$925.28
	\$925.28	\$0.00	\$925.28

EXHIBIT C
MAY BANK
STATEMENTS AND
RECONCILIATIONS

EXHIBIT D
JUNE BANK
STATEMENTS AND
RECONCILIATIONS

EXHIBIT E
JULY BANK
STATEMENTS AND
RECONCILIATIONS

EXHIBIT F
AUGUST BANK
STATEMENTS AND
RECONCILIATIONS

EXHIBIT G
SEPTEMBER BANK
STATEMENTS AND
RECONCILIATIONS

EXHIBIT I
NOVEMBER BANK
STATEMENTS AND
RECONCILIATIONS

EXHIBIT J
PROFESSIONAL
FEE AND EXPENSE
SUMMARY

Exhibit J
Premier Global Corporation, et al.
Receiver and Professional Fees
Summary

Reporting Period: 5/31/2023- 11/30/23

Period	Professional	Fees	Expenses	Paid Fees and Expenses*	Fees Holdback	Approved on Interim Basis
10/31/22-11/30/22	Receiver	73,300.00	-	73,300.00	-	73,300.00
10/31/22-11/30/22	Spencer Fane LLP	248,706.50	13,881.26	248,706.60	-	262,587.76
12/1/22-12/31/22	Receiver	49,325.00	-	49,325.00	-	49,325.00
12/1/22-12/31/22	Spencer Fane LLP	129,544.00	19,832.44	129,544.00	-	149,376.44
1/1/23-1/31/23	Receiver	30,850.00	-	30,850.00	-	30,850.00
1/1/23-1/31/23	Spencer Fane LLP	72,106.50	18,525.23	90,631.73	-	90,631.73
12/1/22-1/31/23	BRG	12,237.00	1.89	12,237.10	-	12,238.89
2/1/23-2/28/23	Receiver	34,100.00	-	34,100.00	-	34,100.00
2/1/23-2/28/23	Spencer Fane LLP	72,056.50	16,248.53	88,305.03	-	88,305.03
2/1/23-2/28/23	BRG	12,237.10	1.89	9,790.89	2,447.50	12,238.99
3/1/23-3/31/23	Receiver	21,675.00	-	21,675.00	-	21,675.00
3/1/23-3/31/23	Spencer Fane LLP	61,131.50	3,995.20	65,126.70	-	65,126.70
3/1/23-3/31/23	BRG	7,778.00	36.32	6,258.72	1,555.60	7,814.32
1/1/23-2/28/23	Crowe & Dunlevy**	16,913.00	-	-	-	-
9/23/22-2/28/23	Crowe & Dunlevy***	170,000.00	726.00	170,728.00	-	170,728.00
3/1/23-3/31/23	Crowe & Dunlevy**	10,091.00	-	-	-	-
3/1/23-3/31/23	Crowe & Dunlevy****	14,295.50	-	14,295.50	-	14,295.50
4/1/23-4/30/23	Receiver	23,800.00	-	23,800.00	-	23,800.00
4/1/23-4/30/23	Spencer Fane LLP****	99,959.00	8,071.87	108,030.87	-	108,030.87
4/1/23-4/30/23	BRG	6,456.60	11.40	5,177.00	1,291.00	6,468.00
4/1/23-4/30/23	Crowe & Dunlevy**	3,069.00	3,069.00	3,069.00	-	3,069.00
4/1/23-4/30/23	Crowe & Dunlevy****	1,147.50	-	1,147.50	-	1,147.50
5/1/23-5/31/23	Receiver	31,600.00	-	25,280.00	6,320.00	-
5/1/23-5/31/23	Spencer Fane LLP	58,627.00	16,585.97	66,487.57	10,119.70	-
5/1/23-5/31/23	BRG	17,607.50	1,257.26	2,113.61	3,521.50	-
May-23	McKoy Torres	6,825.00	1,161.88	6,621.88	1,365.00	-
5/1/23-5/31/23	Steptoe & Johnson****	10,771.50	-	-	-	-
5/1/23-5/31/23	Steptoe & Johnson***	12,227.00	309.05	-	-	12,536.05
6/1/23-6/30/23	Receiver	27,050.00	-	21,640.00	5,410.00	-
6/1/23-6/30/23	Spencer Fane LLP	77,211.50	278.07	61,059.21	15,195.30	-
6/1/23-6/30/23	BRG	1,100.50	-	1,924.80	220.10	-
Jun-23	McKoy Torres	11,270.00	5,257.70	14,273.70	2,254.00	-
6/1/23-6/30/23	Steptoe & Johnson****	32,701.00	-	-	-	-
6/1/23-6/30/23	Steptoe & Johnson***	29,516.50	64.32	25,081.82	-	25,081.82
7/1/23-7/31/23	Receiver	42,475.00	-	32,160.00	8,040.00	-
7/1/23-7/31/23	Spencer Fane LLP	15,569.80	8,940.29	70,755.49	15,453.80	-
7/1/23-7/31/23	BRG	2,406.00	-	1,924.80	481.20	-
7/1/23-7/31/23	Steptoe & Johnson****	22,510.38	16.88	-	-	-
6/6/23-7/31/23	Steptoe & Johnson***	40,252.50	-	9,523.13	-	38,299.50
Past Invoices	K&L Gates	36,366.15	-	36,366.15	-	36,366.15
Jul-23	K&L Gates	10,591.92	-	10,591.92	-	10,591.92
8/1/23-8/30/23	Receiver	18,200.00	-	11,400.00	2,850.00	-
8/1/23-8/30/23	Spencer Fane LLP	35,353.20	15,380.99	42,012.09	6,658.00	-
8/1/23-9/30/23	BRG	51,024.00	87.45	40,906.65	10,204.80	-
8/1/23-8/30/23	Steptoe & Johnson****	13,417.00	110.25	-	-	-
8/1/23-8/30/23	Steptoe & Johnson***	11,881.50	-	-	-	11,371.50

Exhibit J
Premier Global Corporation, et al.
Receiver and Professional Fees
Summary

Reporting Period: 5/31/2023- 11/30/23

Aug-23	K&L Gates	6,520.75	-	6,520.75	-	6,520.75
9/1/23-9/30/23	Receiver	25,650.00	-	17,440.00	4,360.00	-
9/1/23-9/30/23	Spencer Fane LLP	44,152.20	2,296.20	43,221.00	10,231.20	-
9/1/23-9/30/23	Steptoe & Johnson****	8,556.50	-	-	-	-
9/1/23-9/30/23	Steptoe & Johnson***	7,973.00	110.01	-	-	7,599.10
Sep-23	K&L Gates	26,839.98	-	26,839.98	-	26,839.98
10/1/23-10/31/23	Receiver	27,525.00	-	-	-	-
10/1/23-10/31/23	Spencer Fane LLP	103,455.00	7,663.16	-	-	-
10/1/23-10/31/23	BRG	3,645.00	1,692.52	-	-	-
10/1/23-10/31/23	Steptoe & Johnson****	4,458.50	182.56	-	-	-
10/1/23-10/31/23	Steptoe & Johnson***	5,914.50	-	-	-	5,287.00
Oct-23	K&L Gates	16,031.50	-	2,589.20	-	2,589.20
11/1/23-11/30/23	Receiver	2,960.00	-	-	-	-
11/1/23-11/30/23	Spencer Fane LLP	27,625.00	6,906.40	-	-	-
11/1/23-11/30/23	BRG	-	251.41	-	-	-
	Total	2,098,640.58	152,953.40	1,762,832.39	107,978.70	1,408,191.70

*Reflects status as of end of applicable reporting period.

**Receivership Expense

***Defense Costs

The application remains subject to approval by Court order.

****Reflects reductions.

Summary does not reflect \$14,000 and \$5,000 paid to Belizean Professionals