

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA**

Oklahoma Department of Securities	)	
<i>ex rel.</i> Melanie Hall, Administrator,	)	
	)	
Plaintiff,	)	
	)	
v.	)	
	)	
Premier Global Corporation et al.,	)	
	)	Case No. CJ-2022-5066
Defendants.	)	Judge Don Andrews
	)	

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**RECEIVER ERIC JOHNSON'S  
MONTHLY OPERATING REPORT  
REPORTING PERIOD ENDED: 01/31/2023**

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## I. INTRODUCTION

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

In preparing this monthly 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, especially this early in his appointment. Accordingly, this report is specifically qualified that the monthly report and accompanying documents are true and correct to the best of the Trustee’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 reports.

## II. DEFINITIONS

For purposes of this Report, the following definitions apply:

“**Ancillary Proceedings**”<sup>1</sup> 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; and (2) Johnson vs. Premier Global Corporation, et al., Case No. A-22-861450-B, pending in the District Court, Clark County, Nevada.

“**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.

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

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

“**Receivership Defendants**” 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 Monthly Report.

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

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<sup>1</sup> 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.

### III. RECEIVERSHIP ASSETS

An Estate Property Interim Record and Report (the “**Form 1**”) for each Receivership Entity is attached hereto as **Exhibit A**.<sup>2</sup> 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:

	<b>Current Month</b>	<b>Cumulative</b>
a. Total cash sales price for assets sold outside the ordinary course of business	\$23,500.00	\$1,223,500.00
b. Total payments to third parties incident to assets being sold outside the ordinary course of business	\$0.00	\$84,116.46
c. Net cash proceeds from assets sold outside the ordinary course of business	\$23,500.00	\$1,139,383.54

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

### 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:

	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month <sup>3</sup>	\$708,125.46	
b. Total Receipts (net of transfers between accounts)	\$1,634,708.37	\$2,806,225.62
c. Total Disbursements (net of transfers between accounts)	\$24,387.56	\$487,779.35
d. Cash balance end of month (a+b-c)	\$2,318,446.27	
e. Disbursements made by third party of the benefit of estate	\$0.00	\$84,116.46
d. Total disbursements	\$24,387.56	\$571,895.81

#### B. Cash Receipts and Disbursements Detail

A Cash Receipts and Disbursement Record (“**Form 2**”) for each Receivership Entity that a 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 **Exhibit C**.

<sup>2</sup> The Receiver is still attempting to verify all assets, so the Form 1s will be marked as “Draft” and remain subject to change.

<sup>3</sup> The ending cash balance from the December MOR Summary had an improper calculation, which is why the January starting cash balance is less than the ending December cash balance. The Form 2s attached to the December MOR had the correct balances and the Trustee now believes calculation err has been corrected for future reports.

## **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.

#### **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 identified 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 seeking approval is currently pending.

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

The Receiver has identified 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 uniquely 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. As such, 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 seeking approval is currently pending.

## 5. Additional Professionals

The Receiver is currently contemplating the retention of certain additional professionals related to the disposition of the Derby Properties, and the investigation and analysis related to potential avoidance actions, and the valuation of and investments in the LLC's owning life settlement policies.

### 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 D**. 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 compensation procedures set forth in the Receivership Order, the Trustee has served on the Parties his Monthly Statement of Professional Fees and Expenses, which included detailed billing records of the Receiver's retained professionals.

Exhibit D 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 and is reflected in the closing statement attached to Exhibit A.

## 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 during the Reporting Period:

- **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.
  - **Electronically Stored Information.** All known electronic media sources concerning the Receivership Entities have been preserved and copied. The Receiver and counsel are engaged in an ongoing review of these sources for asset recovery and other analysis. The Receiver and counsel have also contacted certain third parties believed to be in possession of relevant communications and information and have begun to collect such information from such third parties.
  - **Preservation Letters.** Preservation letters have been sent to numerous financial institutions and individuals believed to be in possession of relevant records concerning the Receivership Entities as well as to various Corporate Defendant(s), Individual Defendant(s), and the registered agents and/or members of potential business affiliates or "investors" in the Receivership Entities. Additional preservation letters will be sent on an ongoing basis as new information reveals the need for the same.
- **Financial Accounts.**
  - **Bank Accounts.** The Receiver has opened and will open accounts at East West Bank as monies are received related to the various Receivership Entities (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 has been in communication with the bank personnel and counsel

for the Existing Banks and is working through the orderly closing and consolidation of the accounts at the Existing Banks into the established Receivership Accounts. \$1,611,208.37 was received from Bank of America and is reflected on Exhibit B. Counsel for the Receiver continued to work with counsel for Kanza Bank regarding turnover of funds related to the various Receivership Entities as well as the continued use of certain Kanza Bank accounts related to life settlement investments.

- **Crypto Currency Exchanges.** The Receiver has identified potential current or former assets held in cryptocurrency form and has been working to secure these assets, the extent they remain, and any other relevant information concerning the same. The Receiver has identified approximately \$10,030.70 in remaining cryptocurrency holdings. A large amount of the holdings was liquidated presumably by Steven Parish in October 2022 and prior to the Receiver's appointment.
- **Derby Kansas Property**
  - **Derby Headquarters.** The Receiver has removed all documentation and all personal property of value from PGC's primary headquarters located at 620 N. Mulberry Rd, Derby, Kansas. The Receiver has agreed with the landlord regarding early termination of the lease of the headquarters and with respect to the disposition of remaining personal property. The Receiver and the landlord are in the process of executing an agreement concerning the same, which was filed with the Court.
  - **Derby Storage Units.** The Receiver has removed all documentation and all personal property of value from PBC's storage locations at 2430 N. Nelson Drive, #1; 2430 N. Nelson Drive, #2; and N. Nelson Drive, Derby, Kansas. The Receiver has agreed with the landlord regarding early termination of the lease of the storage units and with respect to the disposition of remaining personal property. The Receiver and the landlord are in the process of executing an agreement concerning the same, which was filed with the Court.
  - **1016 Summerchase Circle, Derby, Kansas.** 1016 Summerchase Circle consists of residential real property with approximately 3,475 living square feet. The Receiver conducted an initial video inventory of this residential real property on November 2, 2022. In December, the Receiver did a follow up physical inventory of the residence. The Receiver is maintaining an active security system of the property and has installed security cameras at the property.
  - **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, 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. The Receiver is currently exploring the best method and manner of liquidating these vehicles. The GMC still has an alleged lien against it by GMC Financial. Following an evaluation of the economic interest and value to the Receivership Estate of a leased 2021 Lexus SUV, which is currently used as the primary mode of transportation by Lori Parish, the Receiver filed his notice of abandonment of the estate's interest in the vehicle on February 3, 2023. All vehicles are currently insured.

- **Las Vegas Matters.**

- **Ancillary Proceeding.** 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 an ancillary proceeding in the District Court, Clark County, Nevada.
- **Las Vegas Real Property.** The Receiver oversaw and received closing proceeds from the pending sale related to the condo located at 4575 Dean Martin Dr. 2400, Las Vegas, Nevada (the “**Las Vegas Condo**”). The net sale proceeds to the receivership estate were \$1,115,883.54.
- **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. The Receiver also located and secured a 2010 Bentley Continental GT (the “**Bentley**”). The Bentley is currently non-operational.
- **Allegiant Center.** PGC is the holder of fifteen Raiders tickets and suite access at Allegiant Center. Working with his professionals, the Receiver is investigating the disposition of certain of the tickets. The Receiver was able to recover \$13,500 for tickets related to the Raiders vs. Forty-Niners game and \$10,000 for tickets related to the Raiders vs. Chiefs game. The Receiver is currently analyzing the ultimate disposition of the Allegiant Center suite.

- **Belize Matters.**

- **La Casa De Chelle.** La Casa De Chelle is partially developed property located on Northeast side of Ambergris Caye, Belize (lagoon side). The property spans several acres, has a dock, is surrounded by a wall, and was the future site for a residence for the Parish family, perhaps together with additional resort-style buildings and units. There are currently four units of temporary housing. 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. The Receiver is investigating the various issues related to the real property including how to liquidate the same. Separated from the La Casa De Chelle property by an estimated several hundred feet, there exists an additional stand-alone lot that was acquired by a receivership entity. That separate lot is undeveloped.
- **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. The Receiver has been in contact with both the HOA and the management company, Sandy Point Resorts, overseeing the resort. The Receivership Entities also have an interest the water filtration equipment that provides fresh water to the resort. From November 30, through December 4, 2022, the Receiver inspected the property and met with the various parties. A link to the X'Tan Ha website is the following:  
<https://www.sandypointresorts.com/xtan-ha-resort/>.

In January, the Receiver was notified that Sandy Point Resorts had given its notice to

resign as the management company for the X'Tan Ha. The Receiver attended a virtual HOA meeting about the transition including the selection of a potential new management company. The Receiver is coordinating with Sandy Point on any administrative matters before the transition becomes effective.

- **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 property 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. It is believed that some of the property has been taken and sold, especially as it relates to La Casa De Chelle.
- **Sale Procedures.** The Receiver and his counsel have developed proposed sale procedures related to the Belize Property. The motion to approve such sale procedures was filed in February 2023, and will be further detailed in the February monthly operating report.
- **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. The Receiver's investigation into the potential Dubai Related Investments continues.
- **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 has been in communication with the various managers of these investments and is in the process of obtaining the organizational and entity governance documents, dates and amounts invested by various LLC members including the Receivership Entities, sources and uses of the LLC funds, policy information and other material to determine whether to make further investments to maintain the policies and how best to monetize their various interests including past investments in the entities owing the policies. 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, the Receiver advanced certain funds to maintain status quo of certain Life Settlement investments.
- **Avoidance Action Investigation.** The Receiver and the Plaintiffs have sought the turn-over of bank records the Existing Banks and such other institutions known to have been used by one or more of the Receivership Entities. This information, in part, will allow the Receiver to determine which parties including investors and others, have received transfers from the Receivership Entities and whether certain of these transfers are recoverable by the Receiver under various theories of avoidable transactions, fraudulent transfers or unjust enrichment. The Receiver is considering the most cost-effective way to analyze this data and the merits to various categories of claims. Commensurate with obtaining and facilitating the review of this information, the Receiver's lawyers have engaged in necessary legal research governing such potential claims.
- **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. Given lack of ongoing operations, the Receiver made the business decision not to renew the workers' compensation insurance and to terminate the health insurance benefits.
- **Tax Matters.** The Receiver has been in contact with the Receivership Entities former

accountant to gather necessary information. Additionally, the Receiver has retained BRG to assist him to comply with various tax laws and regulations including evaluating when a qualified settlement fund designation should be used. The Receiver, with the assistance of BRG, issued certain 1099s and W2s for 2022.

- **Status of Corporate Entities.** The Receiver updated the various registered agent information for the Receivership Entities to reflect the Receiver as the registered agent with the appropriate secretaries of state.
- **Richard Dean, DDI Advisory Group, LLC, and KCI Business Services, LLC.** The Receiver has been in contact with counsel for Richard Dean primarily to discuss the status of the life settlements. In addition to being a defendant, Mr. Dean also has interests in DDI Advisory Group and/or KCI Business Services.

The Dean related 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. At the conclusion of the hearing, the Court requested that the Receiver prepare the journal entry to reflect the rulings of the Court. The Dean related defendants and the Receiver reached an impasse on the form of the journal entry prompting the Dean related defendants to file motion to settle journal entry, which is currently pending before the Court.

In connection with the asset freeze, the Plaintiffs, Receiver, and Mr. Dean have been in discussions about a partial unfreezing of certain accounts to allow for the payments of premiums in order to prevent the lapse of life settlement policies. Certain Agreed Orders have been entered and a further hearing is scheduled for March 3, 2023.

The Receiver has updated the asset inventory related to Mr. Dean, and is seeking additional information related to the assets of DDI Advisory Group and KCI Business Services. Mr. Dean also holds certain interests in units at the X'Tan Ha Resort. The accounts related to Mr. Dean are still frozen. As such, the Receiver advanced certain monies from the PGC accounts in order to pay for certain preservation expenses related to the Dean X'Tan Ha. The Receiver's proposed journal entry referenced above provided for the reimbursement of recovered monies from the Dean related accounts to reimburse the PGC accounts for such advances.

- **Information Website.** The Receiver has received numerous calls and inquires by those effected by the receivership and the asset freeze. The Receiver is finalizing an informational website for various parties in order to provide key information about the case including any future claims process. The Receiver anticipates the website going live on or before February 28, 2023.

Dated: February 16, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

Eric L. Johnson, Receiver KS  
1000 Walnut St., Suite 1400  
Kansas City, MO 64106  
816-292-8267 ejohnson@spencerfane.com

**EXHIBIT A**  
**FORM 1s**  
**&**  
**CLOSING**  
**STATEMENTS**

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

Reporting Period: 1/31/2023

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	\$17,519,817.04	17,427,977.33		2,840,666.73	14,704,085.23
Steve Parish	821,088.27	821,088.27		51,110.27	769,978.00
Premier Factoring, LLC	1,707.22	1,707.22		-	1,707.22
Premier Factoring Group, LLC	41,252.14	41,252.14		-	41,252.14
PF-2, LLC	3,091.63	3,091.63		-	3,091.63
PF-3, LLC	251.17	251.17		-	251.17
PF-4, LLC	546.82	546.82		-	546.82
PF-5, LLC	268.87	268.87		-	268.87
PF-6, LLC	846.58	846.58		-	846.58
PF-7, LLC	335.39	335.39		-	335.39
Richard Dean	1,996,693.84	1,495,090.84		-	1,996,693.84
DDI Advisory Group	21,656.51	21,656.51		-	21,656.51
KCI Business Services	950.18	950.18		-	950.18
<b>Asset Totals (Excluding unknown values)</b>	<b>\$20,408,505.66</b>	<b>19,815,062.95</b>		<b>2,891,777.00</b>	<b>17,541,663.58</b>

# 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: 01/31/2023

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 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		0.00	1,000,000.00
2	1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
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: WDAFF4CC1F9605324	92,228.00	92,228.00		0.00	92,228.00
5	2014 Chevrolet Silverado C2500 (u) VIN: 1GC1KYE86EF139260	23,800.00	23,800.00		0.00	23,800.00
6	2021 GMC Sierra C2500/K2 (u) VIN: 1GT49REY6MF146769	76,206.00	21,866.29		0.00	76,206.00
7	Carson Bank (General Account), Acct # [REDACTED] (u) Funds Received 12/6/2022	4,485.36	4,485.36		4,485.36	FA
8	Carson Bank (Premier Const. Services) Acct# [REDACTED] (u) Funds Received 12/6/2022	38.08	38.08		38.08	FA
9	Bank of America (Premier Constr. Billing) Acct# [REDACTED] (u)	2,232.55	2,232.55		2,232.55	FA
10	Bank of America (Savings) Acct # [REDACTED] (u)	114.27	114.27		114.27	FA
11	Bank of America (Checking) Acct # [REDACTED] (u)	1,608,861.55	1,608,861.55		1,608,861.55	FA
12	Kanza Bank Acct# [REDACTED] (u)	1,159.61	1,159.61		0.00	1,159.61
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: 01/31/2023

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 6D (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		0.00	Unknown
35	X'Tan Ha Interest in Water Purification Equipment (u)	Unknown	Unknown		0.00	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

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: 01/31/2023

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
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	Comerstone, 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		0.00	1,187,649.25
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: 01/31/2023

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. #					
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	0.00	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	Unknown
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)	Unknown	Unknown	0.00	Unknown
90	Other Claims against Third Parties (u)	Unknown	Unknown	0.00	Unknown
91	Dean X'Tan Ha Loan Receivable (u)	225,000.00	225,000.00	0.00	225,000.00
<b>91</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$17,519,817.04</b>	<b>\$17,427,977.33</b>	<b>\$2,840,666.73</b>	<b>\$14,704,085.23</b>

**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: 01/31/2023

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: WAUWAGF58MN001809	54,340.00	54,340.00		0.00	54,340.00
2	2021 Lexus GX 460 SUV (Leased) (u) VIN: JTJAM7BX9M5269048	55,589.00	55,589.00		0.00	55,589.00
3	2016 Lexus LX 570 4d 4&4 (u) VIN: JTJHY7AXG4210739	63,850.00	63,850.00		0.00	63,850.00
4	2010 Bentley Continental GT Speed (u) VIN: SCBDP3ZA1AC062780	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		0.00	6,700.00
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: 01/31/2023

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
<b>24</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$821,088.27</b>	<b>\$821,088.27</b>		<b>\$51,110.27</b>	<b>\$769,978.00</b>

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.:** 22-20520

**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:**

**Claims Bar Date:**

**For Period Ending:** 01/31/2023

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 # [REDACTED] (u)	41,252.14	41,252.14	0.00	41,252.14
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$41,252.14</b>	<b>\$41,252.14</b>	<b>\$0.00</b>	<b>\$41,252.14</b>

**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:**

**Claims Bar Date:**

**For Period Ending:** 01/31/2023

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	Kanza Bank Acct # [REDACTED] (u)	1,707.22	1,707.22		0.00	1,707.22
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
<b>5</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$1,707.22</b>	<b>\$1,707.22</b>		<b>\$0.00</b>	<b>\$1,707.22</b>

**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:** 01/31/2023

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 # [REDACTED] (u)	3,091.63	3,091.63		0.00	3,091.63
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$3,091.63</b>	<b>\$3,091.63</b>		<b>\$0.00</b>	<b>\$3,091.63</b>

**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:**  
**Claims Bar Date:**

**For Period Ending:** 01/31/2023

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 # [REDACTED] (u)	251.17	251.17		0.00	251.17
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$251.17</b>	<b>\$251.17</b>		<b>\$0.00</b>	<b>\$251.17</b>

**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:** 01/31/2023

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 # [REDACTED] (u)	546.82	546.82	0.00	546.82
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$546.82</b>	<b>\$546.82</b>	<b>\$0.00</b>	<b>\$546.82</b>

**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:**  
**Claims Bar Date:**

**For Period Ending:** 01/31/2023

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 # [REDACTED] (u)	268.87	268.87	0.00	268.87
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$268.87</b>	<b>\$268.87</b>	<b>\$0.00</b>	<b>\$268.87</b>

**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:**  
**Claims Bar Date:**

**For Period Ending:** 01/31/2023

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 # [REDACTED] (u)	846.58	846.58	0.00	846.58
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$846.58</b>	<b>\$846.58</b>	<b>\$0.00</b>	<b>\$846.58</b>

**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:

Claims Bar Date:

For Period Ending: 01/31/2023

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 # [REDACTED] (u)	335.39	335.39	0.00	335.39
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
<b>4</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$335.39</b>	<b>\$335.39</b>	<b>\$0.00</b>	<b>\$335.39</b>

**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:  
 Claims Bar Date:

For Period Ending: 01/31/2023

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	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: 1FTDX0769VKC80939	5,000.00	5,000.00		0.00	5,000.00
3	2019 Spartan K2 Base (u) VIN: 4VZAU1D90KC086546	Unknown	Unknown		0.00	Unknown
4	2021 Chevrolet Tahoe LT (u) VIN: 1GN5CND5MR357051	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: JTHHA5BC5H5005034	24,000.00	24,000.00		0.00	24,000.00
7	2015 Ford F-550 Super Duty Base (u) VIN: 1FDUF5GTXFEC05412	39,625.00	39,625.00		0.00	39,625.00
8	2008 Hummer H2 Base (u) VIN: 5GRGN238X8H108084 Not Currently Running No License Tag No Insurance	4,000.00	4,000.00		0.00	4,000.00
9	Kanza Bank Acct # [REDACTED] (u)	7,404.74	7,404.74		0.00	7,404.74
10	Kanza Bank Acct # [REDACTED] (u)	672,372.10	672,372.10		0.00	672,372.10
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: \$58,373 (cash) Liabilities: \$0 00	58,373.00	58,373.00		0.00	58,373.00
17	Settlements of Texas, Inc. (u) This company manages the Life Settlement LLCs Assets/Cash: \$1,243 Liabilities: \$0 00	1,243.00	1,243.00		0.00	1,243.00
18	AAA Management & Benefit, LLC (u) Administrator for certain of the Life Settlement LLCs Assets/Cash: \$0 00 Liabilities: \$0 00	1,466.00	1,466.00		0.00	1,466.00

# 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: 01/31/2023

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. #					
19	Wealth & Retirement Solutions, LLC (u) DDIA owns 25% Software Development Company Development Stage/No Revenue	677.00	677.00	0.00	677.00
20	Alternative Indemnity Reinsurance Company, Ltd. (u)	71,155.00	71,155.00	0.00	71,155.00
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
<b>28</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$1,996,693.84</b>	<b>\$1,495,090.84</b>	<b>\$0.00</b>	<b>\$1,996,693.84</b>

**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:

Claims Bar Date:

For Period Ending: 01/31/2023

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 # [REDACTED] (u)	15,741.99	15,741.99	0.00	15,741.99
2	Kanza Bank Acct # [REDACTED] (u)	5,914.52	5,914.52	0.00	5,914.52
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
<b>5</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$21,656.51</b>	<b>\$21,656.51</b>	<b>\$0.00</b>	<b>\$21,656.51</b>

**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:** 01/31/2023

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 # [REDACTED] (u)	950.16	950.16		0.00	950.16
2	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
3	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
<b>3</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$950.16</b>	<b>\$950.16</b>		<b>\$0.00</b>	<b>\$950.16</b>

**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):**

**EXHIBIT B**  
**FORM 2s**  
**CASH RECEIPTS**  
**AND**  
**DISBURSEMENT**  
**RECORDS**

# 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 #: [REDACTED] PGC Collection Account
For Period Ending: 01/31/2023	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
01/10/23		To Account [REDACTED]	Funding of Genwor h Policy	9999-000		11,872.88	658,685.98
01/13/23	{86}	Chase	Remitter: MAM Entertainment - Raiders Tickets (San Francisco Game)	1229-000	13,500.00		672,185.98
01/13/23	{86}	Spencer Fane LLP (MO Trust Account)	Payment from LED Connection (Raiders/Chiefs Game)	1229-000	10,000.00		682,185.98
01/13/23	{10}	Bank of America	Closing Funds - Acct 1735	1210-000	114.27		682,300.25
01/13/23	{9}	Bank of America	Closing Funds - Acct 0177	1210-000	2,232.55		684,532.80
01/13/23	{11}	Bank of America	Closing Funds - Acct 7271	1229-000	1,608,861.55		2,293,394.35
01/18/23		To Account #**** [REDACTED]	Transfer to Receivership Expenses	9999-000		2,733.60	2,290,660.75
01/24/23		To Account #*** [REDACTED]	Fund Annual Capital Contribution for Kennon 1 LLC (Life Settlement Related)	9999-000		4,605.00	2,286,055.75
01/30/23	103	Trustee Insurance Agency	Invoice #2656-771 - 1016 Summerchase Insurance Vehicle Lexus 2016 and 2021 Audi Voided on 01/30/2023	2990-000		2,584.91	2,283,470.84
01/30/23	103	Trustee Insurance Agency	Invoice #2656-771 - 1016 Summerchase Insurance Vehicle Lexus 2016 and 2021 Audi Voided: check issued on 01/30/2023	2990-000		-2,584.91	2,286,055.75
01/30/23		[REDACTED]	Transfer to cover insurance on Derby Kansas Real Property and Vehicles	9999-000		2,584.91	2,283,470.84
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		550.00	2,282,920.84

<b>COLUMN TOTALS</b>	<b>1,634,708.37</b>	<b>22,346.39</b>	<b>\$2,282,920.84</b>
Less: Bank Transfers/CDs	0.00	21,796.39	
<b>Subtotal</b>	<b>1,634,708.37</b>	<b>550.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,634,708.37</b>	<b>\$550.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Case No.: 02-25066  
 Case Name: Premier Global Corporation  
 Taxpayer ID #: \*\*\_\*\*\*6160  
 For Period Ending: 01/31/2023

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
01/04/23	122	Evergy	620 Mulberry Rd - Final Bill	2990-000		391.51	3,018.70
01/04/23	123	Waste Connections of Kansas, Inc.	1016 Summerchase Trash Collection	2990-000		51.87	2,966.83
01/04/23	124	Dynatek, Inc.	1016 Summerchase - Security System - Invoice #1551944	2990-000		39.95	2,926.88
01/04/23	125	Trustee Insurance Agency, Inc.	1016 Summerchase Monthly Insurance	2990-000		1,282.25	1,644.63
01/04/23	126	Evergy	K-15 Storage Area Final Bills	2990-000		85.21	1,559.42
01/04/23	127	Evergy	K-15 Storage Area Final Bills	2990-000		312.15	1,247.27
01/10/23		To Account #***	Funding of Genwor h Policy	9999-000	11,872.88		13,120.15
01/10/23	128	Genworth Life and Annuity	Shah - N02699082	2990-000		11,872.88	1,247.27
01/18/23		To Account #***	Transfer to Receivership Expenses	9999-000	2,733.60		3,980.87
01/18/23	129	Cynthia Puerto	Belize Purchase Installment Contract	2990-000		954.59	3,026.28
01/19/23	130	Summerchase Neighborhood Homeowners Association	1016 Summerchase - HOA Dues	2990-000		117.00	2,909.28
01/19/23	131	Kansas Gas Service	1016 Summerchase - Utili ies	2990-000		63.62	2,845.66
01/19/23	132	Evergy	2430 N. Nelson Storage Unit - Utility	2990-000		140.73	2,704.93
01/19/23	133	Kansas Gas Service	2430 N. Nelson Storage Unit - Utility	2990-000		121.77	2,583.16
01/19/23	134	Kansas Gas Service	2430 N. Nelson Storage Unit Utility	2990-000		169.41	2,413.75
01/19/23	135	Kansas Gas Service	2430 N. Nelson Storage Unit - Utility	2990-000		334.25	2,079.50
01/19/23	136	City of Derby	1016 Summerchase - Water	2990-000		280.12	1,799.38
01/19/23	137	American National Insurance Company	Life Insurance Policy Voided on 01/20/2023	2990-000		181.50	1,617.88
01/19/23	138	Evergy	1016 Summerchase - Utili ies	2990-000		430.34	1,187.54
01/20/23	137	American National Insurance Company	Life Insurance Policy Voided: check issued on 01/19/2023	2990-000		-181.50	1,369.04
01/24/23		To Account #***	Fund Annual Capital Contribution for Kennon 1 LLC (Life Settlement Related)	9999-000	4,605.00		5,974.04
01/26/23	139	Kennon 1, LLC	Premier Construction Annual Capital Contribution for 2022, Invoice # 2022 CC	6950-000		4,605.00	1,369.04
01/30/23		To Account #***	Transfer to cover insurance on Derby Kansas Real Property and Vehicles	9999-000	2,584.91		3,953.95
01/30/23	140	Trustee Insurance Agency	Invoice 2656-771 - 1016 Summerchase, 2016 Lexus and 2021 Audi Insurance	2990-000		2,584.91	1,369.04

<b>COLUMN TOTALS</b>	<b>21,796.39</b>	<b>23,837.56</b>	<b>\$1,369.04</b>
Less: Bank Transfers/CDs	21,796.39	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>23,837.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$23,837.56</b>	

# Form 2

## Cash Receipts And Disbursements Record

**Case No.:** 02-25066  
**Case Name:** Premier Global Corporation  
**Taxpayer ID #:** \*\*-\*\*\*6160  
**For Period Ending:** 01/31/2023

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

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****0001 PGC Collection Account	\$1,634,708.37	\$550.00	\$2,282,920.84
*****0015 PGC Disbursement Account	\$0.00	\$23,837.56	\$1,369.04
	<b>\$1,634,708.37</b>	<b>\$24,387.56</b>	<b>\$2,284,289.88</b>

## Form 2

# Cash Receipts And Disbursements Record

Case No.: 02-20566  
 Case Name: Steve Jonathan Parish  
 Taxpayer ID #: \*\*-\*\*\*7772  
 For Period Ending: 01/31/2023

Trustee Name: Eric L. Johnson [REDACTED]  
 Bank Name: East West Bank  
 Account #: [REDACTED] Checking  
 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)

<b>COLUMN TOTALS</b>	0.00	0.00	<b>\$32,378.20</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## 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 #: [REDACTED]	QSF Disbursement Fund
For Period Ending: 01/31/2023	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)

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

# Form 2

## Cash Receipts And Disbursements Record

Case No.: 02-20566  
Case Name: Steve Jonathan Parish  
Taxpayer ID #: \*\*-\*\*\*7772  
For Period Ending: 01/31/2023

Trustee Name: Eric L. Johnson [REDACTED]  
Bank Name: East West Bank  
Account #: [REDACTED] 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
***** [REDACTED] Checking	\$0.00	\$0.00	\$32,378.20
[REDACTED] QSF Disbursement Fund	\$0.00	\$0.00	\$1,778.19
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,156.39</u>

**EXHIBIT C**  
**BANK**  
**STATEMENTS AND**  
**RECONCILIATIONS**



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761 3967

ACCOUNT STATEMENT

Page 1 of 2  
STARTING DATE: January 01, 2023  
ENDING DATE: January 31, 2023  
Total days in statement period: 31

[REDACTED]

( 0 )

RECEIVERSHIP ESTATE  
PREMIER GLOBAL CORPORATION  
CASE #02 25066 (PGC COLLECTION ACCOUNT)  
ERIC L JOHNSON, RECEIVER 0260  
1000 WALNUT ST SUITE 1400  
KANSAS CITY MO 64106 2168

For 50 years, we've continued to make it our core mission to build bridges of opportunity. We thank you for choosing us as your financial bridge and look forward to serving you. Together, let's reach further.

**Trustee-Vendor Checking**

Account number	[REDACTED]	Beginning balance		\$670,558.86
Low balance	\$658,685.98	Total additions	( 5 )	1,634,708.37
Average balance	\$1,453,848.51	Total subtractions	( 5 )	22,346.39
		Ending balance		\$2,282,920.84

**CREDITS**

Number	Date	Transaction Description	Additions
10005	01-13	Image Cl Deposi	114.27
10006	01-13	Image Cl Deposi	2,232.55
10004	01-13	Image Cl Deposi	10,000.00
10003	01-13	Image Cl Deposi	13,500.00
10007	01-17	Image Cl Deposi	1,608,861.55

**DEBITS**

Date	Transaction Description	Subtractions
01-10	Transfer Debit [REDACTED]	11,872.88
01-18	Transfer Debit [REDACTED]	2,733.60
01-24	Transfer Debit [REDACTED]	4,605.00
01-30	Transfer Debit [REDACTED]	2,584.91
01-31	Debit Memo BANK & TECHNOLOGY SERVICE FEE	550.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
12-31	670,558.86	01-17	2,293,394.35	01-30	2,283,470.84
01-10	658,685.98	01-18	2,290,660.75	01-31	2,282,920.84
01-13	684,532.80	01-24	2,286,055.75		



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

RECEIVERSHIP ESTATE

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year to date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of this Statement..... \$ \_\_\_\_\_

Add Deposits not shown on this Statement \$ \_\_\_\_\_

**Sub Total**..... \$ \_\_\_\_\_

**Subtract** Checks Issued but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total** amount of outstanding checks..... \$ \_\_\_\_\_

**Balance**.....\*\* \$ \_\_\_\_\_

**ENTER**

Present Balance in your checkbook..... \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$ \_\_\_\_\_

**Add** Monthly Interest Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet entered in checkbook (Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not yet entered in checkbook (Reverse Payments)..... \$ \_\_\_\_\_

**Balance**..... \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

**ACCOUNTS WITH CHECK STORAGE**

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

**CHANGE OF ADDRESS**

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)

**Bank Reconciliation Detail Report**

**Trustee: Eric L. Johnson** [REDACTED]

**Period End: 01/31/2023**

**Case:** 02-25066 - PREMIER GLOBAL CORPORATION

**Bank Account:** [REDACTED] (PGC Collection Account)

<b>Outstanding Item Reconciliation:</b>	
Trustee Ledger Balance:	\$2,282,920.84
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$0.00
Add (Less) Other Outstanding Items:	\$0.00
<b>Adjusted Ledger Balance:</b> (ledger balance excluding outstanding items)	<b>\$2,282,920.84</b>
Bank Balance Through January 2023:	\$2,282,920.84
Unreconciled Difference:	\$0.00

**Transaction Details**

Type	Ref.	Issued	Cleared / Stopped / Voided	Paid To	Amount
<b>Total:</b>					<b>\$0.00</b>



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761 3967

ACCOUNT STATEMENT

Page 1 of 19  
STARTING DATE: January 01, 2023  
ENDING DATE: January 31, 2023  
Total days in statement period: 31

( 25)

RECEIVERSHIP ESTATE  
PREMIER GLOBAL CORPORATION  
CASE #02 25066 (PGC DISBURSEMENT)  
ERIC L JOHNSON, RECEIVER 0260  
1000 WALNUT ST SUITE 1400  
KANSAS CITY MO 64106 2168

For 50 years, we've continued to make it our core mission to build bridges of opportunity. We thank you for choosing us as your financial bridge and look forward to serving you. Together, let's reach further.

Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$362,365.75
Enclosures	25	Total additions	( 4)	21,796.39
Low balance	\$1,247.27	Total subtractions	( 25)	375,603.19
Average balance	\$27,956.90	Ending balance		\$8,558.95

CREDITS

Number	Date	Transaction Description	Additions
	01-10	Transfer Credit [REDACTED]	11,872.88
	01-18	Transfer Credit [REDACTED]	2,733.60
	01-24	Transfer Credit [REDACTED]	4,605.00
	01-30	Transfer Credit [REDACTED]	2,584.91

CHECKS

Number	Date	Amount	Number	Date	Amount
112	01-04	2,960.00	126	01-09	85.21
113	01-03	17,027.96	127	01-09	312.15
114	01-03	2,296.82	128	01-12	11,872.88
116 *	01-03	58,640.00	129	01-24	954.59
117	01-03	14,660.00	130	01-26	117.00
118	01-03	198,965.20	131	01-24	63.62
119	01-03	49,741.30	132	01-24	140.73
120	01-03	13,881.26	133	01-24	121.77
121	01-05	783.00	134	01-24	169.41
122	01-09	391.51	135	01-24	334.25
123	01-13	51.87	136	01-31	280.12
124	01-13	39.95	138 *	01-24	430.34
125	01-11	1,282.25			

\* Skip in check sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	362,365.75	01-05	3,410.21	01-11	13,211.97
01-03	7,153.21	01-09	2,621.34	01-12	1,339.09
01-04	4,193.21	01-10	14,494.22	01-13	1,247.27



9300 Flair Dr., 1St FL  
 El Monte, CA. 91731

RECEIVERSHIP ESTATE					
Date	Amount	Date	Amount	Date	Amount
01-18	3,980.87	01-26	6,254.16	01-31	8,558.95
01-24	6,371.16	01-30	8,839.07		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year to date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



<b>Eric L. Johnson, Receiver</b> 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267		<b>East West Bank</b> Pasadena, CA 855-637-6888 for Specialty Deposits		<b>112</b> 16-7038/3220
<b>VOID AFTER 90 DAYS</b>				
Debtor		Date		1-29
PREMIER GLOBAL CORPORATION(02-25066CJ 2)		12/28/2022		
Account: 9702600015				
Annual Capital Contribution 2023 (Life Settlement Related) Invoice # 2023CC		\$		*****2,960.00
Two Thousand Nine Hundred Sixty Dollars and 00/100				
Pay to the Order of		Eric L. Johnson, Receiver		
Bing 5, LLC				
2600 E. Southlake Blvd				
Suite 120-375				
Southlake, TX 76092				

01/04/2023 112 \$2,960.00

AMARILLO NATIONAL BANK

ENDORSE HERE

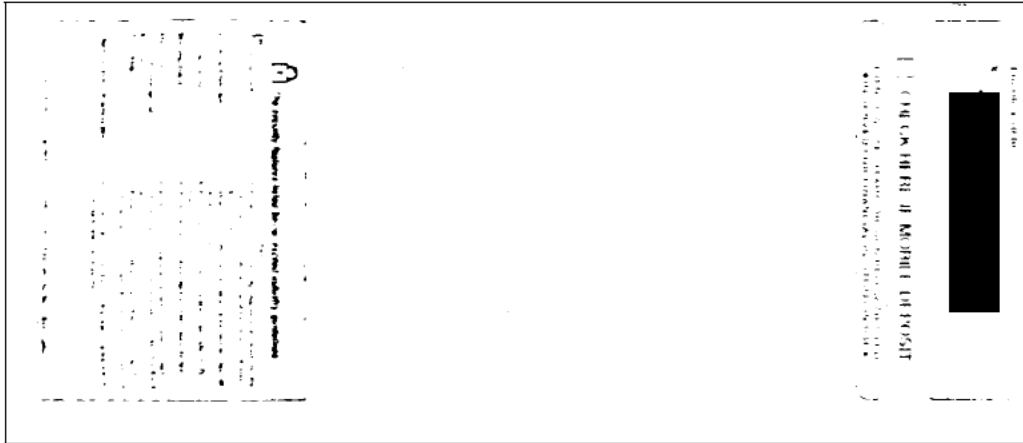
CHECK HERE IF MOBILE DEPOSIT

AMARILLO NATIONAL BANK

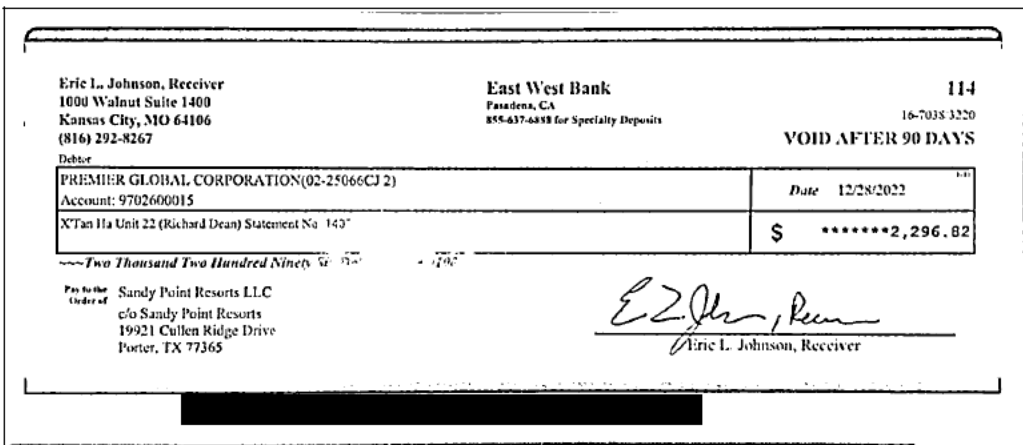
01/04/2023 112 \$2,960.00

<b>Eric L. Johnson, Receiver</b> 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267		<b>East West Bank</b> Pasadena, CA 855-637-6888 for Specialty Deposits		<b>113</b> 16-7038/3220
<b>VOID AFTER 90 DAYS</b>				
Debtor		Date		1-29
PREMIER GLOBAL CORPORATION(02-25066CJ 2)		12/28/2022		
Account: 9702600015				
N'Tan Ha Q1 2023 HOA Fees/Roof Repair		\$		*****17,027.96
Seventeen Thousand Twenty Seven D				
Pay to the Order of		Eric L. Johnson, Receiver		
Sandy Point Resorts LLC				
c/o Sandy Point Resorts				
19921 Cullen Ridge Drive				
Porter, TX 77365				

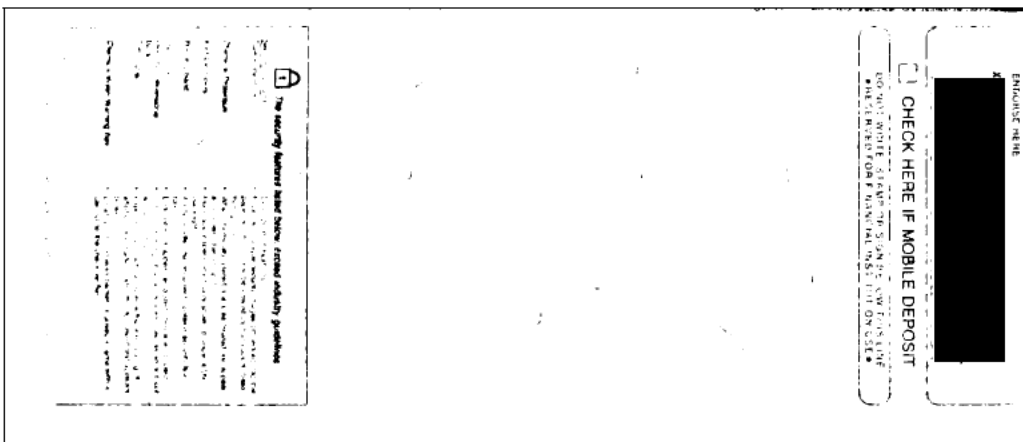
01/03/2023 113 \$17,027.96



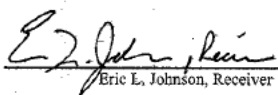
01/03/2023 113 \$17,027.96



01/03/2023 114 \$2,296.82



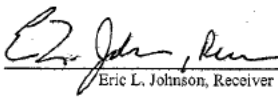
01/03/2023 114 \$2,296.82

Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267		East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits		116 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2) Account: 9702600015		Date 12/30/2022		
November 2022 Receiver Fees (80%)		\$ *****58,640.00		
~~~~~Fifty Eight Thousand Six Hundred Forty Dollars and 00/100				
Pay to the Order of Spencer Fane LLP 1000 Walnut Suite 1400 Kansas City, MO 64106		 Eric L. Johnson, Receiver		

01/03/2023 116 \$58,640.00

<p><b>FOR REMOTE OR REMOTE DEPOSIT</b>                  SPENCER FANE LLP                  1000 WALNUT SUITE 1400                  KANSAS CITY, MO 64106                  DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE                  *RESERVED FOR FINANCIAL INSTITUTION USE*</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><b>ENDORSE HERE</b></p> <p><small>FOR REMOTE DEPOSIT, THE CHECK MUST BE DEPOSITED AT THE FINANCIAL INSTITUTION'S MOBILE DEPOSIT SERVICE. THE CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF ISSUANCE. THE CHECK MUST BE DEPOSITED AT THE FINANCIAL INSTITUTION'S MOBILE DEPOSIT SERVICE. THE CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF ISSUANCE. THE CHECK MUST BE DEPOSITED AT THE FINANCIAL INSTITUTION'S MOBILE DEPOSIT SERVICE. THE CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF ISSUANCE.</small></p>	
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01/03/2023 116 \$58,640.00

Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267		East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits		117 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2) Account: 9702600015		Date 12/30/2022		
November 2022 Receiver Fees - Holdback		\$ *****14,660.00		
~~~~~Fourteen Thousand Six Hundred Sixty Dollars and 00/100				
Pay to the Order of Spencer Fane LLP 1000 Walnut Suite 1400 Kansas City, MO 64106		 Eric L. Johnson, Receiver		

01/03/2023 117 \$14,660.00

<p><b>1</b> This security feature listed below, exceed industry guidelines from Visa/MasterCard.</p> <p><b>Security Features:</b></p> <ul style="list-style-type: none"> <li>• Microprint: Microprint is a security feature that is used to create the numbers on the front of the card.</li> <li>• Hologram: A hologram is a security feature that is used to create the numbers on the front of the card.</li> <li>• Laser: A laser is a security feature that is used to create the numbers on the front of the card.</li> <li>• UV: A UV is a security feature that is used to create the numbers on the front of the card.</li> <li>• Magnetic Ink: Magnetic Ink is a security feature that is used to create the numbers on the front of the card.</li> <li>• Chip: A chip is a security feature that is used to create the numbers on the front of the card.</li> <li>• Scratch-off: A scratch-off is a security feature that is used to create the numbers on the front of the card.</li> <li>• Laser: A laser is a security feature that is used to create the numbers on the front of the card.</li> <li>• UV: A UV is a security feature that is used to create the numbers on the front of the card.</li> <li>• Magnetic Ink: Magnetic Ink is a security feature that is used to create the numbers on the front of the card.</li> <li>• Chip: A chip is a security feature that is used to create the numbers on the front of the card.</li> <li>• Scratch-off: A scratch-off is a security feature that is used to create the numbers on the front of the card.</li> </ul>	<p>ENDORSE HERE</p> <p><input checked="" type="checkbox"/> FOR REMOTE OR MOBILE DEPOSIT SPENCER FANE LLP UMB BANK</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE *RESERVED FOR FINANCIAL INSTITUTION USE*</p>
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01/03/2023 117 \$14,660.00

<p><b>Eric L. Johnson, Receiver</b> 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267</p>	<p><b>East West Bank</b> Pasadena, CA 855-637-6688 for Specialty Deposits</p>	<p><b>118</b> 16-7035/3220 <b>VOID AFTER 90 DAYS</b></p>
<p>Debtor <b>PREMIER GLOBAL CORPORATION(02-25066CJ2)</b></p>		
<p>Account: 9702600015</p>		<p>Date 12/30/2022</p>
<p>November 2022 Receiver Legal Fees (80%)</p>		<p>\$ *****198,965.20</p>
<p>One Hundred Ninety Eight Thousand Nine Hundred Sixty Five Dollars and 20/100</p>		
<p>Pay to the Order of <b>Spencer Fane LLP</b> 1000 Walnut Suite 1400 Kansas City, MO 64106</p>		<p><i>Eric L. Johnson, Receiver</i> Eric L. Johnson, Receiver</p>

01/03/2023 118 \$198,965.20

<p><b>2</b> This security feature listed below, exceed industry guidelines from Visa/MasterCard.</p> <p><b>Security Features:</b></p> <ul style="list-style-type: none"> <li>• Microprint: Microprint is a security feature that is used to create the numbers on the front of the card.</li> <li>• Hologram: A hologram is a security feature that is used to create the numbers on the front of the card.</li> <li>• Laser: A laser is a security feature that is used to create the numbers on the front of the card.</li> <li>• UV: A UV is a security feature that is used to create the numbers on the front of the card.</li> <li>• Magnetic Ink: Magnetic Ink is a security feature that is used to create the numbers on the front of the card.</li> <li>• Chip: A chip is a security feature that is used to create the numbers on the front of the card.</li> <li>• Scratch-off: A scratch-off is a security feature that is used to create the numbers on the front of the card.</li> </ul>	<p>ENDORSE HERE</p> <p><input checked="" type="checkbox"/> FOR REMOTE OR MOBILE DEPOSIT SPENCER FANE LLP UMB BANK</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE *RESERVED FOR FINANCIAL INSTITUTION USE*</p>
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01/03/2023 118 \$198,965.20

Eric L. Johnson, Receiver  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

East West Bank  
Pasadena, CA  
855-637-6888 for Specialty Deposits

119  
16-7038/3220

VOID AFTER 90 DAYS

Debtor  
PREMIER GLOBAL CORPORATION(02-25066CJ 2)  
Account: 9702600015  
November 2022 Receiver Legal Fees - Holdback

Date 12/30/2022  
\$ \*\*\*\*\*49,741.30

Forty Nine Thousand Seven Hundred Forty One Dollars and 30/100

Pay to the Order of Spencer Fane LLP  
1000 Walnut  
Suite 1400  
Kansas City, MO 64106

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/03/2023 119 \$49,741.30

ENDORSE HERE  
FOR REMOTE OR MOBILE DEPOSIT  
SPENCER FANE LLP UMB BANK

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**1** The security features listed below, exceed industry guidelines.  
• Microprint: Microprint consists of tiny, repeating patterns of numbers and letters that are scattered throughout the document. When viewed under a magnifying glass, the microprint should appear as a continuous, wavy line.  
• Watermark: A watermark is a faint, ghostly image or text that is visible when the document is held up to the light.  
• Security Thread: A security thread is a thin, wavy line that runs through the document. It is made of a special material that is difficult to counterfeit.  
• Hologram: A hologram is a colorful, three-dimensional image that is created using laser light. It is used to verify the authenticity of the document.  
• Color Shift: Color shift is a feature where the color of the ink changes when the document is viewed from different angles.  
• UV Features: UV features are special inks that are only visible under ultraviolet light.

01/03/2023 119 \$49,741.30

Eric L. Johnson, Receiver  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

East West Bank  
Pasadena, CA  
855-637-6888 for Specialty Deposits

120  
16-7038/3220

VOID AFTER 90 DAYS

Debtor  
PREMIER GLOBAL CORPORATION(02-25066CJ 2)  
Account: 9702600015  
November 2022 Receiver Advanced Expenses

Date 12/30/2022  
\$ \*\*\*\*\*13,881.26

Thirteen Thousand Eight Hundred Eighty One Dollars and 26/100

Pay to the Order of Spencer Fane LLP  
1000 Walnut  
Suite 1400  
Kansas City, MO 64106

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/03/2023 120 \$13,881.26

<p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p> <p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p>	<p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p> <p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p>
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01/03/2023 120 \$13,881.26

<p><b>Eric L. Johnson, Receiver</b>          1000 Walnut Suite 1400          Kansas City, MO 64106          (816) 292-8267</p>	<p><b>East West Bank</b>          Pasadena, CA          855-637-6888 for Specialty Deposits</p>	<p>121          16-70383220  <b>VOID AFTER 90 DAYS</b></p>		
<p>Debit</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">                 PREMIER GLOBAL CORPORA... (816) 292-8267                  Account: 9702600015                  X-Tan Ha Unit 22 Q1 2023 HGR             </td> <td style="width: 40%;">                 Date 12/30/2022                  \$ *****783.00             </td> </tr> </table> <p>Seven Hundred Eighty Three and No/100</p>			PREMIER GLOBAL CORPORA... (816) 292-8267 Account: 9702600015 X-Tan Ha Unit 22 Q1 2023 HGR	Date 12/30/2022 \$ *****783.00
PREMIER GLOBAL CORPORA... (816) 292-8267 Account: 9702600015 X-Tan Ha Unit 22 Q1 2023 HGR	Date 12/30/2022 \$ *****783.00			
<p>Pay to the Order of Sandy Point Resorts          c/o Sandy Point Resort          19921 Cullen Ridge Drive          Porter, TX 77365</p> <p style="text-align: right;"><i>Eric L. Johnson</i>          Eric L. Johnson, Receiver</p>				

01/05/2023 121 \$783.00

<p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p>	<p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><b>FOR REMOTE DEPOSIT ONLY</b>          DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.          *RESERVE FOR FINANCIAL INSTITUTION USE*</p>
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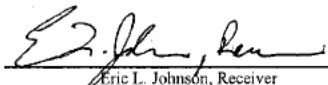
01/05/2023 121 \$783.00

**VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW**


<b>Eric L. Johnson, Receiver</b> 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	<b>East West Bank</b> Pasadena, CA 855-637-6888 for Specialty Deposits	<b>122</b> 16-7038/3220 <b>VOID AFTER 90 DAYS</b>
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Debtor <b>PREMIER GLOBAL CORPORATION(02-25066CJ 2)</b> Account: 9702600015 620 Mulberry Rd - Final Bill	Date 01/04/2023 <b>\$ *****391.51</b>
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*Three Hundred Ninety One Dollars and 51/100*

Pay to the Order of <b>Everygy</b> PO Box 219089 Kansas City, MO 64121-9089	 Eric L. Johnson, Receiver
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01/09/2023 122 \$391.51

<p><b>ENDORSE HERE</b> Credited to the Account of the named Payee</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE *RESERVED FOR FINANCIAL INSTITUTION USE*</p>	
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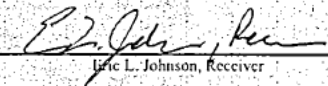
01/09/2023 122 \$391.51

**VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW**

<b>Eric L. Johnson, Receiver</b> 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	<b>East West Bank</b> Pasadena, CA 855-637-6888 for Specialty Deposits	<b>123</b> 16-7038/3220 <b>VOID AFTER 90 DAYS</b>
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Debtor <b>PREMIER GLOBAL CORPORATION(02-25066CJ 2)</b> Account: 9702600015 1016 Summerchase Trash Collection	Date 01/04/2023 <b>\$ *****51.87</b>
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*Fifty One Dollars and 87/100*

Pay to the Order of <b>Waste Connections of Kansas, Inc.</b> 2745 N. Ohio Wichita, KS 67219-4316	 Eric L. Johnson, Receiver
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01/13/2023 123 \$51.87

**ENDORSE HERE**  
X

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**1** The security features listed below exceed industry guidelines

**SECURITY FEATURES**

- Paper or substrate security source embedded into the paper or substrate
- Microprinting around the face of the check
- Watermark
- Fluorescent fibers
- Security thread
- Microprint
- Digital watermark
- Hologram
- Color shift ink
- Chemical Marking

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01/13/2023 123 \$51.87

**VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW**

**Eric L. Johnson, Receiver**  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

**East West Bank**  
Pasadena, CA  
855-637-6888 for Specialty Deposits

124  
16-7038/3220

**VOID AFTER 90 DAYS**

Debit	
PREMIER GLOBAL CORPORATION(02-25066CJ2)	Date 01/04/2023
Account: 9702600015	
1016 Summerchase - Security System - Invoice #1551944	\$ *****39.95

---Thirty Nine Dollars and 95/100

Pay to the Order of **Dynacik, Inc.**  
11124 E. 28th St, North #102  
Wichita, KS 67226

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/13/2023 124 \$39.95

**ENDORSE HERE**  
X

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**1** The security features listed below exceed industry guidelines

**SECURITY FEATURES**

- Paper or substrate security source embedded into the paper or substrate
- Microprinting around the face of the check
- Watermark
- Fluorescent fibers
- Security thread
- Microprint
- Digital watermark
- Hologram
- Color shift ink
- Chemical Marking

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Dynamic Security  
NAMED PAYEE - FULTON LOCKBOX

date 12 Jan 23 b0030701101 Tr 109 CN 18 Mach00000

01/13/2023 124 \$39.95

VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW

Eric L. Johnson, Receiver  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

East West Bank  
Pasadena, CA  
855-637-6553 for Specialty Deposits

125  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 01/04/2023
Account: 9702600015	
1016 Sumurchase Monthly Insurance	\$ *****1,282.25

---One Thousand Two Hundred Eighty Two Dollars and 25/100

Pay to the Order of Trustee Insurance Agency, Inc.  
2813 Main St.  
Kalamazoo, MI 49006

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/11/2023 125 \$1,282.25

ENOUGH HERE!  
Deposit for by Mobile  
Open by Mobile Today

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**A** The security features listed below exceed industry guidelines. For more information, visit [www.fineprint.com](http://www.fineprint.com).  
1. Paper with color security features embedded in the paper stock (not only the front, but the back) and color ink.  
2. Microprint patterns, including the words "Security" and "Microprint" repeated over and over again.  
3. A watermark that is visible when held up to the light.  
4. A security thread that is woven into the paper.  
5. A color change that occurs when the paper is tilted.  
6. A color change that occurs when the paper is heated.  
7. A color change that occurs when the paper is cooled.  
8. A color change that occurs when the paper is touched.  
9. A color change that occurs when the paper is rubbed.  
10. A color change that occurs when the paper is scratched.

01/11/2023 125 \$1,282.25

VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW

Eric L. Johnson, Receiver  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

East West Bank  
Pasadena, CA  
855-637-6888 for Specialty Deposits

126  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 01/04/2023
Account: 9702600015	
K-15 Storage Area Final Bills	\$ *****85.21

---Eighty Five Dollars and 21/100

Pay to the Order of Evergy  
PO Box 219089  
Kansas City, MO 64121-9089

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/09/2023 126 \$85.21

ENDORSE HERE  
Credited to the Account of the named Payee

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**The security features listed below exceed industry guidelines**

**Serial Numbers:**

- Paper with unique security features including microprint and color shifting ink.
- Paper with a unique security feature including a unique serial number.
- Paper with a unique security feature including a unique serial number.

**Chemical Protection:**

- Fluorescent fibers visible only under a UV light.
- Microprint around the entire number and legend.
- Paper with a unique security feature including a unique serial number.

**Watermark:**

- Paper with a unique security feature including a unique serial number.
- Paper with a unique security feature including a unique serial number.

**Other Security Features:**

- Paper with a unique security feature including a unique serial number.
- Paper with a unique security feature including a unique serial number.

830134 0005 002

01/09/2023 126 \$85.21

VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW

**Eric L. Johnson, Receiver**  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

**East West Bank**  
Pasadena, CA  
855-637-6888 for Specialty Deposits

127  
16-7038/3220

VOID AFTER 90 DAYS

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date	01/04/2023
Account: 9702600015		
K-15 Storage Area Final Bills	\$	*****312.15

Three Hundred Twelve Dollars and 15/100

Pay to the Order of: Evergy  
PO Box 219089  
Kansas City, MO 64121-9089

*Eric L. Johnson*  
Eric L. Johnson, Receiver

01/09/2023 127 \$312.15

ENDORSE HERE  
Credited to the Account of the named Payee

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**The security features listed below exceed industry guidelines**

**Serial Numbers:**

- Paper with unique security features including microprint and color shifting ink.
- Paper with a unique security feature including a unique serial number.
- Paper with a unique security feature including a unique serial number.

**Chemical Protection:**

- Fluorescent fibers visible only under a UV light.
- Microprint around the entire number and legend.
- Paper with a unique security feature including a unique serial number.

**Watermark:**

- Paper with a unique security feature including a unique serial number.
- Paper with a unique security feature including a unique serial number.

**Other Security Features:**

- Paper with a unique security feature including a unique serial number.
- Paper with a unique security feature including a unique serial number.

830134 0005 002

01/09/2023 127 \$312.15

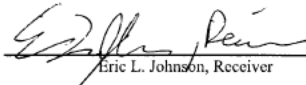
**VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW**

<b>Eric L. Johnson, Receiver</b> 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	<b>East West Bank</b> Pasadena, CA 855-637-6888 for Specialty Deposits	128 16-7038/3220 <b>VOID AFTER 90 DAYS</b>
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Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2) Account: 9702600015 Shah - N02699082	Date 01/10/2023 \$ *****11,872.88
---	--------------------------------------

~~~Eleven Thousand Eight Hundred Seventy Two Dollars and 88/100

Pay to the Order of Genworth Life and Annuity  
Life Insurance Customer Service  
3100 Albert Lankford Dr.  
Lynchburg, VA 24501

  
Eric L. Johnson, Receiver

01/12/2023 128 \$11,872.88

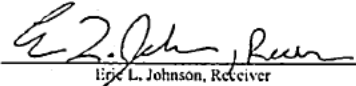
01/12/2023 128 \$11,872.88

|                                                                                                       |                                                                              |                                                  |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|
| <b>Eric L. Johnson, Receiver</b><br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits | 129<br>16-7038/3220<br><b>VOID AFTER 90 DAYS</b> |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|

|                                                                                                                   |                                   |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2)<br>Account: 9702600015<br>Belize Purchase Installment Contract | Date 01/18/2023<br>\$ *****954.59 |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|

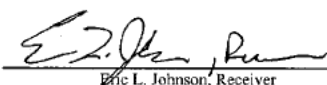
~~~Nine Hundred Fifty Four Dollars and 59/100

Pay to the Order of Cynthia Puerto  
2780 Orange Ave., #4  
Torrance, CA 90501

  
Eric L. Johnson, Receiver

01/24/2023 129 \$954.59

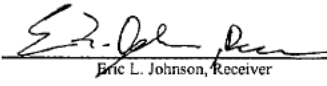


|  |  |   |  |                     |
|--|--|---|--|---------------------|
| Eric L. Johnson, Receiver<br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 |  | East West Bank<br>Pasadena, CA<br>855-637-6888 for Specialty Deposits   |  | 131<br>16-7038/3220 |
| VOID AFTER 90 DAYS   |  |   |  |                     |
| Debtor   |  | Date 01/19/2023   |  |                     |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2)   |  | 100   |  |                     |
| Account: 9702600015  |  |   |  |                     |
| 1016 Summerchase - Utilities   |  | \$ *****63.62   |  |                     |
| ~~~~Sixty Three Dollars and 62/100   |  |   |  |                     |
| Pay to the Order of Kansas Gas Service<br>PO Box 219046<br>Kansas City, MO 64121               |  | <br>Eric L. Johnson, Receiver |  |                     |

01/24/2023 131 \$63.62

|  |   |
|--|---|
| <p>ENDORSE HERE<br/>Credited to the Account<br/>of the named Payee</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT<br/>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>*RESERVED FOR FINANCIAL INSTITUTION USE*</p> | <p><b>Security Features</b><br/>The security features listed below exceed industry guidelines.<br/>• Watermark: A watermark of the receiver's portrait is visible in the background of the document.<br/>• Microprint: The words "SECURITY" are printed in tiny characters around the perimeter of the document.<br/>• Color: The document is printed on high-quality, security-grade paper with a specific color palette.<br/>• UV Ink: The document is printed with UV ink, which is invisible under normal light but glows under ultraviolet light.<br/>• Hologram: A hologram is located on the back of the document, featuring a 3D image of the receiver's portrait.<br/>• Security Thread: A security thread is woven into the paper, which can be felt by running a finger along the edge of the document.<br/>• QR Code: A QR code is located on the back of the document, which can be scanned to verify the document's authenticity.</p> |
|--|---|

01/24/2023 131 \$63.62

|  |  |   |  |                     |
|--|--|---|--|---------------------|
| Eric L. Johnson, Receiver<br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 |  | East West Bank<br>Pasadena, CA<br>855-637-6888 for Specialty Deposits   |  | 132<br>16-7038/3220 |
| VOID AFTER 90 DAYS   |  |   |  |                     |
| Debtor   |  | Date 01/19/2023   |  |                     |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2)   |  | 131   |  |                     |
| Account: 9702600015  |  |   |  |                     |
| 2430 N. Nelson Storage Unit - Utility  |  | \$ *****140.73  |  |                     |
| ~~~~One Hundred Forty Dollars and 73/100   |  |   |  |                     |
| Pay to the Order of Everygy<br>PO Box 218089<br>Kansas City, MO 64121-9089                     |  | <br>Eric L. Johnson, Receiver |  |                     |

01/24/2023 132 \$140.73

ENDORSE HERE  
Credited to the Account  
of the named Payee

CHECK HERE IF MOBILE DEPOSIT

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\*RESERVED FOR FINANCIAL INSTITUTION USE\*

**A** The security features listed below exceed industry guidelines

Read the following information carefully:

- Paper with water sensitive security features: no the paper will change color or texture by touching with a wet finger.
- Microprint: tiny characters that form a pattern around the perimeter of the check.
- Hologram: a circular emblem that changes color when tilted.
- Security thread: a woven thread that is visible through the paper.
- UV features: features that are only visible under ultraviolet light.
- Digital watermark: a watermark that is visible through the paper.
- Color-shifting ink: ink that changes color when tilted.
- Microprint: tiny characters that form a pattern around the perimeter of the check.
- Hologram: a circular emblem that changes color when tilted.
- Security thread: a woven thread that is visible through the paper.
- UV features: features that are only visible under ultraviolet light.
- Digital watermark: a watermark that is visible through the paper.
- Color-shifting ink: ink that changes color when tilted.

Check Serial Number: 012015601072

01/24/2023 132 \$140.73

Eric L. Johnson, Receiver  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

East West Bank  
Pasadena, CA  
855-637-6888 for Specialty Deposits

133  
16-7038/3220

VOID AFTER 90 DAYS

|  |                 |       |
|--|-----------------|-------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2)<br>Account: 9702600015<br>2430 N. Nelson Storage Unit - Utility | Date 01/19/2023 | (1-3) |
| \$ *****121.77   |                 |       |

One Hundred Twenty One Dollars and 77/100

Pay to the Order of Kansas Gas Service  
PO Box 219046  
Kansas City, MO 64121

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/24/2023 133 \$121.77

ENDORSE HERE  
Credited to the Account  
of the named Payee

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
\*RESERVED FOR FINANCIAL INSTITUTION USE\*

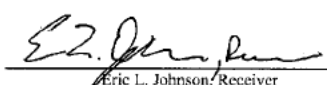
**A** The security features listed below exceed industry guidelines

Read the following information carefully:

- Paper with water sensitive security features: no the paper will change color or texture by touching with a wet finger.
- Microprint: tiny characters that form a pattern around the perimeter of the check.
- Hologram: a circular emblem that changes color when tilted.
- Security thread: a woven thread that is visible through the paper.
- UV features: features that are only visible under ultraviolet light.
- Digital watermark: a watermark that is visible through the paper.
- Color-shifting ink: ink that changes color when tilted.

Check Serial Number: 012015601072

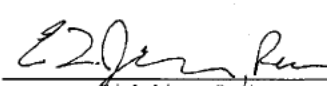
01/24/2023 133 \$121.77

|   |   |  |             |                     |
|---|---|--|-------------|---------------------|
| <b>Eric L. Johnson, Receiver</b><br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 |   | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits |             | 134<br>16-7038/3220 |
| <b>VOID AFTER 90 DAYS</b>   |   |  |             |                     |
| Debtor  |   |  |             |                     |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2)  |   | Date   | 01/19/2023  |                     |
| Account: 9702600015   |   |  |             |                     |
| 2430 N. Nelson Storage Unit Utility   |   | \$   | *****169.41 |                     |
| ---One Hundred Sixty Nine Dollars and 41/100  |   |  |             |                     |
| Pay to the Order of   | Kansas Gas Service<br>PO Box 219046<br>Kansas City, MO 64121  |  |             |                     |
|   | <br>Eric L. Johnson, Receiver |  |             |                     |

01/24/2023 134 \$169.41

|  |  |
|--|--|
| <p><b>Security Features listed below exceed industry guidelines</b></p> <ul style="list-style-type: none"> <li>• <b>Watermark:</b> Visible from both sides of the note.</li> <li>• <b>Color-shifting Ink:</b> Changes color when viewed from different angles.</li> <li>• <b>Microprint:</b> Tiny text that is difficult to reproduce.</li> <li>• <b>Security Thread:</b> A woven thread that runs through the note.</li> <li>• <b>UV Features:</b> Invisible features that glow under ultraviolet light.</li> <li>• <b>Chemical Resistance:</b> Resistant to stains and discoloration.</li> <li>• <b>Intelligent Mail Barcode (IMB):</b> A barcode that allows for faster mail sorting and delivery.</li> </ul> | <p>ENDORSE HERE</p> <p><b>Credited to the Account</b><br/>of the named Payee</p> <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><small>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>RESERVED FOR FINANCIAL INSTITUTION USE</small></p> |
|--|--|

01/24/2023 134 \$169.41

|   |   |  |             |                     |
|---|---|--|-------------|---------------------|
| <b>Eric L. Johnson, Receiver</b><br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 |   | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits |             | 135<br>16-7038/3220 |
| <b>VOID AFTER 90 DAYS</b>   |   |  |             |                     |
| Debtor  |   |  |             |                     |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2)  |   | Date   | 01/19/2023  |                     |
| Account: 9702600015   |   |  |             |                     |
| 2430 N. Nelson Storage Unit - Utility   |   | \$   | *****334.25 |                     |
| ---Three Hundred Thirty Four Dollars and 25/100   |   |  |             |                     |
| Pay to the Order of   | Kansas Gas Service<br>PO Box 219046<br>Kansas City, MO 64121  |  |             |                     |
|   | <br>Eric L. Johnson, Receiver |  |             |                     |

01/24/2023 135 \$334.25

ENCOURSE HERE  
Credited to the Account  
of the named Payee

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

**The security features listed below, exceed industry guidelines**

- **Microprint:** Microprint is a series of tiny dots that form the numbers and letters on the front and back of the check.
- **Watermark:** A watermark is a design that is visible when held up to the light.
- **Security Features:** Security features are designed to help protect the check from being altered or copied.
- **Color:** The check is printed with a variety of colors to help make it more difficult to copy.
- **UV Ink:** UV ink is used for the numbers and letters on the front and back of the check.
- **Security Paper:** Security paper is made with a special texture that is difficult to copy.
- **Security Features:** Security features are designed to help protect the check from being altered or copied.
- **Color:** The check is printed with a variety of colors to help make it more difficult to copy.
- **UV Ink:** UV ink is used for the numbers and letters on the front and back of the check.
- **Security Paper:** Security paper is made with a special texture that is difficult to copy.

88022965 0114 C05

01/24/2023 135 \$334.25

Eric L. Johnson, Receiver  
1000 Walnut Suite 1400  
Kansas City, MO 64106  
(816) 292-8267

East West Bank  
Pasadena, CA  
855-637-6888 for Specialty Deposits

136  
16-7038/3220  
VOID AFTER 90 DAYS

|  |      |             |
|--|------|-------------|
| Debit                                    |      | 131         |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date | 01/19/2023  |
| Account 9702600015                       |      |             |
| 1016 Summerchase - Water                 | \$   | *****280.12 |

Two Hundred Eighty Dollars and 12/100

Pay to the Order of City of Derby  
611 Mulberry Rd, Ste. 300  
Derby, KS 67037

*Eric L. Johnson, Receiver*  
Eric L. Johnson, Receiver

01/31/2023 136 \$280.12

ENCOURSE HERE

For Deposit Only  
City of Derby  
KANSAS

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

01/31/2023 136 \$280.12



## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of this Statement..... \$ \_\_\_\_\_

Add Deposits not shown on this Statement \$ \_\_\_\_\_

**Sub Total**..... \$ \_\_\_\_\_

**Subtract** Checks Issued but not on Statement

| CHECK NUMBER OR DATE | AMOUNT | CHECK NUMBER OR DATE | AMOUNT |
|----------------------|--------|----------------------|--------|
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
|                      |        |                      |        |
| TOTAL                |        | TOTAL                |        |

**Total** amount of outstanding checks..... \$ \_\_\_\_\_

**Balance**.....\*\* \$ \_\_\_\_\_

**ENTER**

Present Balance in your checkbook..... \$ \_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$ \_\_\_\_\_

**Add** Monthly Interest Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet entered in checkbook (Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not yet entered in checkbook (Reverse Payments)..... \$ \_\_\_\_\_

**Balance**..... \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

**ACCOUNTS WITH CHECK STORAGE**

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

**CHANGE OF ADDRESS**

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)

**Bank Reconciliation Detail Report**

**Trustee: Eric L. Johnson** [REDACTED]

**Period End: 01/31/2023**

**Case:** 02-25066 - PREMIER GLOBAL CORPORATION

**Bank Account:** [REDACTED] (PGC Disbursement Account)

| <b>Outstanding Item Reconciliation:</b>   |                   |
|---|-------------------|
| Trustee Ledger Balance:   | \$1,369.04        |
| Less Deposits In Transit:   | \$0.00            |
| Add (Less) Net Outstanding Transfers:   | \$0.00            |
| Add Outstanding Checks:   | \$7,189.91        |
| Add (Less) Other Outstanding Items:   | \$0.00            |
| <b>Adjusted Ledger Balance:</b><br>(ledger balance excluding outstanding items) | <b>\$8,558.95</b> |
| Bank Balance Through January 2023:  | \$8,558.95        |
| Unreconciled Difference:  | \$0.00            |

**Transaction Details**

| <b>Type</b>   | <b>Ref.</b> | <b>Issued</b> | <b>Cleared /<br/>Stopped /<br/>Voided</b> | <b>Paid To</b>           | <b>Amount</b>       |
|---------------|-------------|---------------|---|--------------------------|---------------------|
| Check         | 139         | 01/26/2023    | 02/08/2023 Cleared                        | Kennon 1, LLC            | (\$4,605.00)        |
| Check         | 140         | 01/30/2023    | 02/07/2023 Cleared                        | Trustee Insurance Agency | (\$2,584.91)        |
| <b>Total:</b> |             |               |   |                          | <b>(\$7,189.91)</b> |

**EXHIBIT D  
PROFESSIONAL  
FEE AND EXPENSE  
SUMMARY**

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

Reporting Period: 01/31/23

| Period            | Professional     | Fees              | Expenses         | Paid Fees and<br>Expenses | Fees Holdback    | Approved on<br>Final Basis |
|-------------------|------------------|-------------------|------------------|---------------------------|------------------|----------------------------|
| 10/31/22-11/30/22 | Receiver         | 73,300.00         | -                | 58,640.00                 | 14,660.00        | -                          |
| 10/31/22-11/30/22 | Spencer Fane LLP | 248,706.50        | 13,881.26        | 198,965.20                | 49,741.40        | -                          |
| 12/1/22-12/31/22  | Receiver         | 49,325.00         | -                | -                         | -                | -                          |
| 12/1/22-12/31/22  | Spencer Fane LLP | 129,544.00        | 19,832.44        | -                         | -                | -                          |
| 1/1/23-1/31/23    | Receiver         | 30,850.00         | -                | -                         | -                | -                          |
| 1/1/23-1/31/23    | Spencer Fane LLP | 72,106.50         | 18,525.23        | -                         | -                | -                          |
| 12/1/22-1/31/23   | BRG              | 12,237.00         | 1.89             | -                         | -                | -                          |
|                   | <b>Total</b>     | <b>616,069.00</b> | <b>52,240.82</b> | <b>257,605.20</b>         | <b>64,401.40</b> | <b>-</b>                   |