

**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
)	

**RECEIVER ERIC JOHNSON'S
OPERATING REPORT
REPORTING PERIOD:
December 1-31, 2023**

TABLE OF CONTENTS

I. INTRODUCTION..... 1

II. DEFINITIONS1

III. RECEIVERSHIP ASSETS.....2

IV. RECEIPTS AND EXPENDITURES3

A. Cash Receipts and Disbursement Summary..... 3

B. Cash Receipts and Disbursements Detail..... 3

V. RECEIVER PROFESSIONALS AND EXPENSES3

A. Professionals Retained..... 3

B. Professional Fee and Expense Summary..... 5

VI. SUMMARY OF RECEIVER ACTIONS FOR REPORTING PERIOD.....6

I. INTRODUCTION

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

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

While not required under the Receivership Order, it is the Receiver’s intention is to begin provide operating reports on a quarterly basis after this report for the month

II. DEFINITIONS

For purposes of this Report, the following definitions apply:

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

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

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

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

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

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

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

“**Nevada Action**” means *Johnson vs. Premier Global Corporation, et al.*, Case No. A-22-861450-B, pending in the District Court, Clark County, Nevada.

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

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

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

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

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

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

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

III. RECEIVERSHIP ASSETS

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

The following is a cumulative financial summary of assets sold outside the ordinary course of business for the Reporting Period:³

	Current Period	Cumulative
a. Total cash sales price for assets sold outside the ordinary course of business	\$0.00	\$4,687,655.70
b. Total payments to third-parties incident to assets being sold outside the ordinary course of business	(\$0.00)	(\$207,175.77)
c. Net cash proceeds from assets sold outside the ordinary course of business	\$0.00	\$4,480,479.93

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

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

³An auction was held for certain vehicles in December 2023, however, funds were not disbursed until January 2024 and will be reflected in the next operating report.

IV. RECEIPTS AND EXPENDITURES

A. Cash Receipts and Disbursement Summary

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

	Current Period	Cumulative
a. Cash balance beginning of period	\$5,153,002.73	
b. Total Receipts (net of transfers between accounts)	\$6,609.02	\$7,885,227.49
c. Total Disbursements (net of transfers between accounts)	(\$446,446.15)	(\$3,172,461.89)
e. Cash balance end of period (a+b+c)	\$4,713,165.60	
f. Disbursements made by third party of the benefit of estate	(\$0.00)	(\$207,175.77)
g. Total disbursements	(\$446,446.15)	(\$3,379,637.66)

B. Cash Receipts and Disbursements Detail

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

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

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

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

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

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

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

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

7. Purple Wave

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

8. Asset Servicing Group, LLC

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

9. Additional Professionals

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

B. Professional Fee and Expense Summary

A summary of receiver and professional fees and expenses that the Receiver has incurred and/or paid during the Reporting Period is attached as **Exhibit 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 various compensation procedures set forth in the Receivership Order, the Receiver has served on the Parties his Monthly Statement of Professional Fees and Expenses, which include detailed billing records of the various professionals. The Trustee is currently reconciling the amount paid to BRG and McKoy Torres and the result of such reconciliation will appear on the next operating statement.

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

The Unfreeze Order established certain procedures and cooperation requirements as they related to the payment of certain living expenses and legal defenses fees with respect to the Dean Defendants. The Unfreeze Order contains two categories of fees: (1) Dean’s personal fees rendered in defense of the

litigation against him a/k/a personal fees; and (2) Fees incurred in assistance to the Receiver and the Receivership Estates a/k/a receivership fees. The Unfreeze Order provides that all Parties shall submit objections within ten (10) business days of receipt of billing statements by the Law Firm. The Unfreeze Order provides that the Receiver shall provide his *in camera* recommendations and a proposed Order to the Court within ten (10) business days of receipt of billing statements by the Law Firm. Pursuant to the Unfreeze Order, the Receiver and his professionals have received and reviewed the billing statements provided by Steptoe and Johnson LLP (the “**Law Firm**”), counsel for the Dean Defendants, and submitted the recommendations, where required, to the Court. Pursuant to the Unfreeze Order, the Receiver funded the Segregated Legal Fund with \$245,000. After making several approved interim payments, the balance of the Segregated Legal Fund at the end of the Reporting Period is \$31,615, which does not reflect pending disbursements made in December that had not yet cleared.

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

In the Texas Litigation, the Texas Plaintiffs are represented by Artoush Varshosaz and K&L Gates LLP (“**K&L Gates**”). On June 26, 2023, the Court entered Order Granting Receiver’s Motion to Authorize Funding of Litigation Fees in Texas Litigation (“**Texas Fee Order**”). Pursuant to the Texas Fee Order, the Receiver was authorized to fund SOT’s share of certain litigation expenses in the total amount of \$82,908.00 and subject to other conditions. The Receiver has funded such fees up to the cap.

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

VI. SUMMARY OF RECEIVER ACTIONS FOR REPORTING PERIOD

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

- **Derby Vehicles.** The Receiver has recovered and secured a 2014 Chevrolet Silverado C2500, 2021 GMC Sierra C2500, 2021 Audi Cabriole A5, a 2016 Lexus LX 570 SUV all located in or around Derby, Kansas. In May, the Receiver met with Purple Wave regarding auctioning of certain vehicles and inspection of the same as well as the potential terms and conditions regarding the employment

of the same. In December, Purple Wave auctioned the 2014 Chevrolet Silverado C2500, 2021 Audi Cabriole A5, a 2016 Lexus LX 570 SUV. The net sale results were \$_____, which will be reflected in the next operating report. GMC Financial asserts a lien against the GMC Sierra. The lien was paid and the Receiver is awaiting for the lien release before putting the GMC in auction.

- **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. The Receiver, through counsel, has worked to identify purchasers of certain the X'Tan Ha units(s) individually and as blocks of more than one unit. The Receiver has also received inquiries regarding the potential purchase of substantially all of the X'Tan Ha units from two separate potential buyers. The Receiver and his counsel have obtained at times a variety of offers and proposals for individual units or for blocks of units. The Receiver anticipates in the near-term seeking direction from the Court respecting an organized, holistic means of liquidating the units and/or seeking approval of specific sales of units.
- **Avoidance Actions.** In late September and early October 2023, the Receiver sent demand letters with proposed tolling agreements to various parties that received interest payments as a result of their investments with from a Receivership Entity. At the end of October 2023, the Receiver filed suit in Sedgwick County, Kansas against several net-winners and agents. The Receiver initially sought an aggregate of \$11,720,733.86 from these defendants/potential defendants. During the Reporting Period, the Receiver, through counsel, continued to administer the various causes of action including negotiation with several parties to settle these claims both in and out of court. The Receiver continues to investigate additional claims under various theories of avoidable transactions, fraudulent transfers or unjust enrichment.
- **Life Settlements.** Several of the Receivership Entities have invested funds, typically through various LLC's, to acquire interests in already existing life insurance policies by purchasing such policies from the policy owners. The Receiver, through counsel, has been in communication with the various managers of these investments and/or their counsel with respect to those investments made by Premier and has analyzed the materials received and followed up as appropriate. The return on the investment occurs at such time as the death benefit is paid on the particular policies. As detailed in the Form 2, Exhibit B, the Receiver has advanced certain funds for "capital calls" to maintain the Life Settlement investments existing at the commencement of the Receivership and to maintain certain existing life insurance policies that may have value to the Receivership Estate.
- **Dean Defendants.** The Receiver continues to address the various inquires and objections raised by the Dean Defendants. Additionally, there has been substantial litigation related to the payment of the Dean Defendants' fees both as to the reasonableness as well as the source of the payment for such fees.
- **Tax Matters.** The Receiver is reviewing certain outstanding tax obligations including Texas franchise tax and Mr. Dean's own federal income tax liability and whether under applicable law such tax obligations should be paid and the parties began negotiation over a motion to pay such tax obligations.
- **Information Website.** The Receiver has created an informational website for various parties in order to provide key information about the case including any future claims process. The link to the website is: <https://cases.stretto.com/premierglobal/>.

Dated: April 29, 2024

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

EXHIBIT A
FORM 1s
&
CLOSING
STATEMENTS

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

Reporting Period: 12/1/2023-12/31/2023

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	30,087,499.72	29,950,873.06		7,292,177.16	\$24,044,337.84
Steve Parish	821,088.27	784,398.27		61,149.60	670,999.00
Premier Factoring, LLC	1,707.22	1,707.22		1,666.54	-
Premier Factoring Group, LLC	41,252.14	41,252.14		40,385.50	-
PF-2, LLC	3,091.63	3,091.63		3,022.06	-
PF-3, LLC	251.17	251.17		240.92	-
PF-4, LLC	546.82	546.82		530.38	-
PF-5, LLC	268.87	268.87		258.25	-
PF-6, LLC	846.58	846.58		823.91	-
PF-7, LLC	335.39	335.39		323.37	-
Richard Dean	2,668,200.25	2,116,597.25		665,852.44	1,938,423.41
DDI Advisory Group	21,656.51	21,656.51		21,193.45	-
KCI Business Services	950.16	950.16		925.28	-
Asset Totals (Excluding unknown values)	\$33,647,694.73	32,922,775.07		8,088,548.86	26,653,760.25

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Trustee Name: Eric L. Johnson

Case Name: Premier Global Corporation

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1016 E Summerchase Circle, Derby, KS 67037-3863 (u)	1,000,000.00	1,000,000.00		1,402,577.48	FA
2 1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		100,000.00	FA
3 4575 Dean Martin Dr. 2400, Las Vegas, NV 89103-8210 (u)	1,200,000.00	1,200,000.00		1,201,434.92	FA
4 2015 Sunseeker Forest River RV (u) VIN: WDAPF4CC1F9605324	92,228.00	92,228.00		13,500.00	FA
5* 2014 Chevrolet Silverado C2500 (u) VIN: 1GC1KYE86EF139260 (See Footnote)	23,800.00	23,800.00		0.00	23,800.00
6 2021 GMC Sierra C2500/K2 (u) VIN: 1GT49REY6MF146769	76,206.00	10,776.34		0.00	76,206.00
7 Carson Bank (General Account), Acct # 4272 (u) Funds Received 12/6/2022	4,485.36	4,485.36		4,485.36	FA
8 Carson Bank (Premier Const. Services) Acct# 0574 (u) Funds Received 12/6/2022	38.08	38.08		38.08	FA
9 Bank of America (Premier Constr. Billing) Acct# 0177 (u)	2,232.55	2,232.55		2,232.55	FA
10 Bank of America (Savings) Acct # 1735 (u)	114.27	114.27		114.27	FA
11 Bank of America (Checking) Acct # 7271 (u)	1,608,861.55	1,608,861.55		1,608,861.55	FA
12 Kanza Bank Acct# 5037 (u)	1,159.61	1,159.61		1,130.35	FA
13 Petty Cash at Office (u)	100.00	100.00		0.00	100.00
14 X'Tan Ha Unit 1A/1B (u)	330,000.00	330,000.00		0.00	330,000.00
15 X'Tan Ha Unit 1C (u)	149,474.25	149,474.25		0.00	149,474.25
16 X'Tan Ha Unit 2A (u)	163,831.62	163,831.62		0.00	163,831.62
17 X'Tan Ha Unit 2B (u)	155,000.00	155,000.00		0.00	155,000.00
18 X'Tan Ha Unit 4A (u)	153,625.71	153,625.71		0.00	153,625.71
19 X'Tan Ha Unit 4C (u)	147,500.00	140,000.00		0.00	147,500.00
20 X'Tan Ha Unit 4D (u)	150,000.00	140,000.00		0.00	150,000.00
21 X'Tan Ha Unit 5B (u)	169,000.00	159,000.00		0.00	169,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066
Case Name: Premier Global Corporation

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

For Period Ending: 12/31/2023

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 6C (u)	150,000.00	140,000.00		0.00	150,000.00
25	X'Tan Ha Unit 8A (u)	165,000.00	165,000.00		0.00	165,000.00
26	X'Tan Ha Unit 8B (u)	165,000.00	165,000.00		0.00	165,000.00
27*	X'Tan Ha Casita 2 (u) (See Footnote)	138,597.00	105,000.00		0.00	105,000.00
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		67,524.94	Unknown
35	X'Tan Ha Interest in Water Purification Equipment (u)	Unknown	Unknown		11,228.52	Unknown
36	La Casa De Chelle (Belize Real Property) (u)	3,097,615.75	3,097,615.75		0.00	3,097,615.75
37	Belize Related Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
38	La Casa De Chelle Solar System (u)	45,913.64	45,913.64		0.00	45,913.64
39	Cargo Boat #2 (u)	41,760.13	41,760.13		0.00	41,760.13
40	Cargo Boat #3 (u)	25,000.00	25,000.00		0.00	25,000.00
41	Cargo Boat #4 (u)	16,998.00	16,998.00		0.00	16,998.00
42	Cargo Trailer (u)	6,161.00	6,161.00		0.00	6,161.00
43	Equipment (u)	154,627.00	154,627.00		0.00	154,627.00
44	Generators (u)	62,999.00	62,999.00		0.00	62,999.00
45	Golf Cart #1 (u)	12,600.00	12,600.00		0.00	12,600.00
46	Golf Cart #2 (u)	7,000.00	7,000.00		0.00	7,000.00
47	Golf Cart #3 (u)	8,250.00	8,250.00		0.00	8,250.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Trustee Name: Eric L. Johnson

Case Name: Premier Global Corporation

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

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

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Trustee Name: Eric L. Johnson

Case Name: Premier Global Corporation

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
74	N400ZZ Leasing, LLC Equity Position (u)	901,608.04	901,608.04		0.00	901,608.04
75	N915TF Leasing, LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
76	Oberhleman Missouri B, LLC Equity Position (u)	36,800.00	36,800.00		0.00	36,800.00
77	Rivkin Missouri, LLC Equity Position (u)	53,760.00	53,760.00		0.00	53,760.00
78	Shaw LLC Equity Position (u)	61,708.51	61,708.51		0.00	61,708.51
79	Shing Missouri 16 LLC Equity Position (u)	44,888.00	44,888.00		0.00	44,888.00
80	Womson D LLC Equity Position (u)	51,010.00	51,010.00		0.00	51,010.00
81	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
82	Interests in Insurance Policies (u)	Unknown	Unknown		0.00	Unknown
83	Accounts Receivable (u)	Unknown	Unknown		1,327.93	Unknown
84	Loans Receivable (u)	Unknown	Unknown		0.00	Unknown
85	Intrust Bank Arena Interests (u)	Unknown	Unknown		0.00	Unknown
86	Allegiant Stadium Interests (u)	Unknown	Unknown		23,500.00	FA
87	Website and Domains (u)	Unknown	Unknown		0.00	Unknown
88	Computer Equipment and Smart Phones (u)	Unknown	Unknown		0.00	Unknown
89*	Avoidance Actions (u) (See Footnote)	11,720,733.86	11,720,733.86		65,847.39	11,654,886.47
90	Other Claims against Third Parties (u)	Unknown	Unknown		800.00	Unknown
91	Dean X'Tan Ha Loan Receivable (u)	225,000.00	225,000.00		0.00	225,000.00
92	TOI Segregated Fund (u)	2,167.45	2,167.45		2,167.45	FA
93	Premier Global Properties Segregated Fund (u)	6,695.13	6,695.13		6,695.13	FA
94	Potential Arkansas Property (u)	Unknown	Unknown		0.00	Unknown
95	Dubai Contract Interests (u)	Unknown	Unknown		0.00	Unknown
96	Mercedes-Benz C Class (Lindsay Parish Vehicle) (u) Car Driven by one of Parish Children. Investigating Corp. interest in same.	Unknown	Unknown		0.00	Unknown
97	Harilall Policy Payout (u)	838,086.24	838,086.24		838,086.24	FA
97	Assets Totals (Excluding unknown values)	\$30,087,499.72	\$29,950,973.06		\$7,292,177.16	\$24,044,337.84

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 5

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name:) Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2023

RE PROP# 5	Auction completed in December 2023, sale proceeds received in January 2024
RE PROP# 27	Change in value reflects pending sale and sale price.
RE PROP# 89	This represents the approximate face amount of pending complaints and/or demands. The Receiver is still investigating additional causes of action, so this amount may fluctuate. The funds received represent settlements that are subject to approval and being held in trust until such approval has been obtained.

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2023

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* 2021 Audi CABRIOLE A5 2.0T Quattro Premium Plus (u) VIN: WAUWAGF58MN001809 (See Footnote)	54,340.00	36,000.00		0.00	36,000.00
2 2021 Lexus GX 460 SUV (Leased) (u) VIN: JTJAM7BX9M5269048	55,589.00	55,589.00		0.00	FA
3* 2016 Lexus LX 570 4d 4&4 (u) VIN: JTJHY7AXG4210739 (See Footnote)	63,850.00	45,500.00		0.00	45,500.00
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		10,030.70	FA
8 X'Tan Ha Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
9 X'Tan Ha Unit 6D (u)	146,522.00	146,522.00		0.00	146,522.00
10 X'Tan Ha Unit 8C (u)	150,000.00	150,000.00		0.00	150,000.00
11 X'Tan Ha GV12A (u)	208,177.00	208,177.00		0.00	208,177.00
12 1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
13 Golf Cart (1016 Summerchase) (u)	Unknown	Unknown		0.00	Unknown
14 1016 Summerchase Spirits, Beer, and Wine (u)	Unknown	Unknown		0.00	Unknown
15* Rolex Watch #1 (Missing) (u) (See Footnote)	Unknown	Unknown		0.00	Unknown
16* Rolex Watch #2 (Stolen) (u) (See Footnote)	Unknown	Unknown		0.00	Unknown
17 Las Vegas Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
18 Las Vegas Spirits, Beer, and Wine (u)	Unknown	Unknown		0.00	Unknown
19 Collectibles of Value (u) e.g., Raiders Paraphernalia	Unknown	Unknown		0.00	Unknown
20 Smart Phone (u) Whearabouts unknown	Unknown	Unknown		0.00	Unknown

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2023

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
25	Refunds (u)	0.00	0.00		8.63	0.00
25	Assets Totals (Excluding unknown values)	\$821,088.27	\$784,398.27		\$61,149.60	\$670,999.00

RE PROP# 1 Auction completed in December 2023, sale proceeds received in January 2024

RE PROP# 3 Auction completed in December 2023, sale proceeds received in January 2024

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

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50661

Case Name: Premier Factoring, LLC

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 2043 (u)	1,707.22	1,707.22		1,666.54	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Loan Receivables (u)	Unknown	Unknown		0.00	Unknown
4	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
5	Other Claims against Third Parties (u)	Unknown	Unknown		0.00	Unknown
5	Assets Totals (Excluding unknown values)	\$1,707.22	\$1,707.22		\$1,666.54	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-20520

Case Name: Premier Factoring Group, LLC

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2023

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 # 2205 (u)	41,252.14	41,252.14		40,385.50	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$41,252.14	\$41,252.14		\$40,385.50	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

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

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

For Period Ending: 12/31/2024

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 #1497 (u)	3,091.63	3,091.63	3,022.06	FA
2	Factored Invoices (u)	Unknown	Unknown	0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
4	Other Claims against Third Parties (u)	Unknown	Unknown	0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$3,091.63	\$3,091.63	\$3,022.06	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50663
Case Name: PF-3, LLC

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

For Period Ending: 12/31/2023

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 # 2051 (u)	251.17	251.17	240.92	FA
2	Factored Invoices (u)	Unknown	Unknown	0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown	0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$251.17	\$251.17	\$240.92	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50664
Case Name: PF-4, LLC

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

For Period Ending: 12/31/2023

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 # 2027 (u)	546.82	546.82		530.38	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Third Party Claims (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$546.82	\$546.82		\$530.38	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50665
Case Name: PF-5, LLC

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

For Period Ending: 12/31/2023

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 # 2035 (u)	268.87	268.87		258.25	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$268.87	\$268.87		\$258.25	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50666
Case Name: PF-6, LLC

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

For Period Ending: 12/31/2023

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 # 1535 (u)	846.58	846.58	823.91	FA
2	Factored Invoices (u)	Unknown	Unknown	0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown	0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$846.58	\$846.58	\$823.91	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50667

Case Name: PF-7, LLC

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 2078 (u)	335.39	335.39		323.37	FA
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$335.39	\$335.39		\$323.37	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50670

Case Name: Richard Dale Dean

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4518 Wyvones Way, Plano, TX 75024 (u)	688,000.00	442,223.00		0.00	688,000.00
2	1997 Ford F-150 Lariat (u) VIN: 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 # 6800 (u)	7,404.74	7,404.74		7,244.83	FA
10	Kanza Bank Acct # 3907 (u)	672,372.10	672,372.10		658,607.61	FA
11	Personal Bank Account (u)	2,850.00	2,850.00		0.00	2,850.00
12	Personal Bank Account (u)	7,904.00	7,904.00		0.00	7,904.00
13	Joint Bank Account (u)	3,200.00	3,200.00		0.00	3,200.00
14	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
15	DDI Advisory Group LLC (u) 1/3 Owner of the Premier Factoring Entities Assets/Cash: \$15,742 Liabilities: \$0.00	15,742.00	15,742.00		0.00	15,742.00
16	Dickie Dean's Insurance & Investment Agency, Inc. (u) This company sells insurance and annuity products. Assets: \$15,007.20 (cash) Liabilities: \$0.00	15,007.20	15,007.20		0.00	15,007.20
17	Settlements of Texas, Inc. (u) This company manages the Life Settlement LLCs Assets/Cash: \$115,181.54 (as of October 2023) Texas Judgment est. \$650,000 Liabilities: Legal Fees related to Texas Litigation (\$96,350.30) Estimates only	668,831.24	668,831.24		0.00	668,831.24

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50670

Trustee Name: Eric L. Johnson

Case Name: Richard Dale Dean

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18	AAA Management & Benefit, LLC (u) <small>Administrator for certain of the Life Settlement LLCs Assets/Cash: \$530.44 Liabilities: \$0.00</small>	530.44	530.44		0.00	530.44
19	Wealth & Retirement Solutions, LLC (u) <small>DDIA owns 25% Software Development Company Development Stage/No Revenue Cash: 557.98</small>	557.98	557.98		0.00	557.98
20	Alternative Indemnity Reinsurance Company, Ltd. (u)	69,493.55	69,493.55		0.00	69,493.55
21	X'Tan Ha Unit 22 (u)	225,000.00	0.00		0.00	225,000.00
22	X'Tan Ha 1/4 Interest Unit (u)	50,181.00	50,181.00		0.00	50,181.00
23	Furniture (u)	8,000.00	8,000.00		0.00	8,000.00
24	Jewelry (u)	10,000.00	10,000.00		0.00	10,000.00
25	Firearms (u)	4,000.00	4,000.00		0.00	4,000.00
26	Other Personal Property (u)	1,500.00	1,500.00		0.00	1,500.00
27	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
28	Other Claims Against Third-Parties (u)	Unknown	Unknown		0.00	Unknown
29	Crowe & Dunlevy Retainer (u)	50,000.00	0.00		0.00	FA
30	Shing Missouri 32, LLC (u)	Unknown	Unknown		0.00	Unknown
30	Assets Totals (Excluding unknown values)	\$2,668,200.25	\$2,116,597.25		\$665,852.44	\$1,938,423.41

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50668

Case Name: DDI Advisory Group, LLC

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2023

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 # 3352 (u)	15,741.99	15,741.99		15,407.66	FA
2	Kanza Bank Acct # 3662 (u)	5,914.52	5,914.52		5,785.79	FA
3	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
4	Avoidance Actions	Unknown	Unknown		0.00	Unknown
5	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
5	Assets Totals (Excluding unknown values)	\$21,656.51	\$21,656.51		\$21,193.45	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-20521

Case Name: KCI Business Services, LLC

Trustee Name: Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2023

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 # 4960 (u)	950.16	950.16		925.28	FA
2	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
3	Other Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
3	Assets Totals (Excluding unknown values)	\$950.16	\$950.16		\$925.28	\$0.00

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

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	
Case Name: Premier Global Corporation	Bank Name: East West Bank	
Taxpayer ID #: **_***6160	Account #: *****0001 PGC Collection Account	
For Period Ending: 12/31/2023	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
12/07/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	124,168.66		374,168.66
12/07/23		To Account #*****0015	Transfer to fund payoff of GM Lien and Shah Capital Call	9999-000		124,168.66	250,000.00
12/10/23		To Account #*****0099	Fund BRG July 2023 Holdback	9999-000		481.20	249,518.80
12/11/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	481.20		250,000.00
12/21/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	29,778.66		279,778.66
12/21/23		To Account #*****0015	Funding for 12-21-23 Disbursements	9999-000		14,761.37	265,017.29
12/21/23		To Account #*****0015	Additional Funding for 12-21-23 Disbursements	9999-000		1,583.05	263,434.24
12/21/23		To Account #*****0015	Additional Funding for 12-21-23 Disbursements	9999-000		13,434.24	250,000.00
12/22/23	{34}	Eric J. Schneider	GV 15 Monthly Payment	1221-000	1,318.89		251,318.89
12/22/23	{34}	Eric J. Schneider	GV 15 Monthly Payment	1221-000	1,318.84		252,637.73
12/22/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	63,209.00		315,846.73
12/22/23		To Account #*****0015	Funding for 12-22-23 Capital Call Disbursements	9999-000		63,209.00	252,637.73
12/26/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		2,637.73	250,000.00
12/27/23		Spencer Fane LLP	Fee Overage from Trust Account	1290-000	3,793.74		253,793.74
12/27/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		3,793.74	250,000.00
12/28/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	182,047.23		432,047.23
12/28/23		To Account #*****0015	Funding for End of Year (12-28-23) Professional Fees	9999-000		180,354.71	251,692.52
12/28/23		To Account #*****0015	Additional Funding for BRG October Expenses	9999-000		1,692.52	250,000.00
12/29/23		Automatic Transfer	Transfer from Automatic Cash Sweep	9999-000	400.00		250,400.00
12/29/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00

COLUMN TOTALS	406,516.22	406,516.22	\$250,000.00
Less: Bank Transfers/CDs	400,084.75	406,116.22	
Subtotal	6,431.47	400.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,431.47	\$400.00	

Form 2

Cash Receipts And Disbursements Record

Case No.:	02-25066	Trustee Name:	Eric L. Johnson
Case Name:	Premier Global Corporation	Bank Name:	East West Bank
Taxpayer ID #:	**_***6160	Account #:	*****0015 PGC Disbursement Account
For Period Ending:	12/31/2023	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
12/07/23		To Account #*****0015	Transfer to fund payoff of GM Lien and Shah Capital Call	9999-000	124,168.66		137,920.35
12/07/23	432	GM Financial	Payoff amount for GM automobile	2990-000		65,429.66	72,490.69
12/07/23	433	Shah Policy LLC	Capital Contribution (Life Settlement Related)	2990-000		58,739.00	13,751.69
12/07/23	434	Kenly Missouri, LLC	Nancy P. Austin - Scheduled Capital Contribution 2023 and Admin Fee	2990-000		400.00	13,351.69
12/21/23		To Account #*****0015	Funding for 12-21-23 Disbursements	9999-000	14,761.37		28,113.06
12/21/23		To Account #*****0015	Additional Funding for 12-21-23 Disbursements	9999-000	1,583.05		29,696.11
12/21/23		To Account #*****0015	Additional Funding for 12-21-23 Disbursements	9999-000	13,434.24		43,130.35
12/21/23	435	Spencer Fane LLP	Third Interim Application Receiver Fee True Up Amount	2990-000		300.00	42,830.35
12/21/23	436	Genworth Life and Annuity	Shah-N02699082	2990-000		14,169.07	28,661.28
12/21/23	437	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	27,706.69
12/21/23	438	Kenon 1, LLC	Capital Contribution 2023 - Annual Premium Invoice	2990-000		5,800.00	21,906.69
12/21/23	439	SLS Litigation Services, LLC	Service of Summons	2990-000		8,555.00	13,351.69
12/22/23		To Account #*****0015	Funding for 12-22-23 Capital Call Disbursements	9999-000	63,209.00		76,560.69
12/22/23	440	ED PAC Missouri 2, LLC	Harvatt Charitable Foundation Capital Contribution 2024 and Admin Fee	2990-000		6,920.00	69,640.69
12/26/23	441	Shah Policy LLC	Capital Contribution (Life Settlement Related) - 2023 Remainder Amount	2990-000		56,289.00	13,351.69
12/28/23		To Account #*****0015	Funding for End of Year (12-28-23) Professional Fees	9999-000	180,354.71		193,706.40
12/28/23		To Account #*****0015	Additional Funding for BRG October Expenses	9999-000	1,692.52		195,398.92
12/28/23	442	Spencer Fane LLP	October 2023 Undisputed Receiver Fees (80%)	2990-000		20,520.00	174,878.92
12/28/23	443	Spencer Fane LLP	October 2023 Undisputed Receiver Fees Holdback (20%)	2990-000		5,130.00	169,748.92
12/28/23	444	Spencer Fane LLP	October 2023 Undisputed Legal Fees (80%)	2990-000		81,864.00	87,884.92
12/28/23	445	Spencer Fane LLP	October 2023 Undisputed Legal Fees Holdback (20%)	2990-000		20,466.00	67,418.92
12/28/23	446	Spencer Fane LLP	October 2023 Expenses	2990-000		7,663.16	59,755.76
12/28/23	447	Berkley Research Group	October 2023 Fees (80%) and Expenses	2990-000		4,608.52	55,147.24
12/28/23	448	Spencer Fane LLP	November 2023 Undisputed Receiver Fees (80%)	2990-000		2,960.00	52,187.24
12/28/23	449	Spencer Fane LLP	November 2023 Undisputed Receiver Fees Holdback (20%)	2990-000		740.00	51,447.24
12/28/23	450	Spencer Fane LLP	November 2023 Undisputed Legal Fees (80%)	2990-000		27,625.60	23,821.64
12/28/23	451	Spencer Fane LLP	November 2023 Undisputed Legal Fees Holdback (20%)	2990-000		6,906.40	16,915.24
12/28/23	452	Spencer Fane LLP	November 2023 Expenses	2990-000		3,312.14	13,603.10

Page Subtotals: \$399,203.55 \$399,352.14

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 #: *****0015 PGC Disbursement Account
For Period Ending: 12/31/2023	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
12/28/23	453	Berkley Research Group	November 2023 Expenses	2990-000		251.41	13,351.69

COLUMN TOTALS	399,203.55	399,603.55	\$13,351.69
Less: Bank Transfers/CDs	399,203.55	0.00	
Subtotal	0.00	399,603.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$399,603.55	

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 #: *****0099 Professional Holdback Account
For Period Ending: 12/31/2023	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
12/10/23		To Account #*****0099	Fund BRG July 2023 Holdback	9999-000	481.20		19,721.70
12/21/23	10002	Berkley Research Group	Third Interim Application Holdback Fees	2990-000		14,427.60	5,294.10

COLUMN TOTALS	481.20	14,427.60	\$5,294.10
Less: Bank Transfers/CDs	481.20	0.00	
Subtotal	0.00	14,427.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$14,427.60	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson ████████
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **-***6160	Account #: *****0127 TOI Segregated Funds
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson ██████████
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **-***6160	Account #: *****0134 Premier Global Properties Segregated Account
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson	
Case Name: Premier Global Corporation	Bank Name: East West Bank	
Taxpayer ID #: **-***6160	Account #: *****0141 Life Settlement Sale Proceeds	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson	
Case Name: Premier Global Corporation	Bank Name: East West Bank	
Taxpayer ID #: **-***6160	Account #: *****0148 Settlement Proceeds Depository	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: **_***6160
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0148 Settlement Proceeds Depository
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0001 PGC Collection Account	\$6,431.47	\$400.00	\$250,000.00
*****0015 PGC Disbursement Account	\$0.00	\$399,603.55	\$13,351.69
*****0099 Professional Holdback Account	\$0.00	\$14,427.60	\$5,294.10
*****0127 TOI Segregated Funds	\$0.00	\$0.00	\$2,167.45
*****0134 Premier Global Properties Segregated Account	\$0.00	\$0.00	\$6,695.13
*****0141 Life Settlement Sale Proceeds	\$0.00	\$0.00	\$0.00
*****0148 Settlement Proceeds Depository	\$0.00	\$0.00	\$65,847.39
	\$6,431.47	\$414,431.15	\$343,355.76

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 #: *****0008 Checking
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566	Trustee Name: Eric L. Johnson	
Case Name: Steve Jonathan Parish	Bank Name: East West Bank	
Taxpayer ID #: **-***7772	Account #: *****0022 QSF Disbursement Fund	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: **_***7772
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0022 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
*****0008 Checking	\$0.00	\$0.00	\$39,433.95
*****0022 QSF Disbursement Fund	\$0.00	\$0.00	\$1,778.19
	\$0.00	\$0.00	\$41,212.14

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50661	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Factoring, LLC	Bank Name: East West Bank
Taxpayer ID #: **_***4597	Account #: *****0071 Premier Factoring, LLC Collection Account
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50661
Case Name: Premier Factoring, LLC
Taxpayer ID #: **-***4597
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0071 Premier Factoring, LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20520	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Factoring Group, LLC	Bank Name: East West Bank
Taxpayer ID #: **-***8194	Account #: *****0078 Premier Factoring Group LLC Collection Account
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20520
Case Name: Premier Factoring Group, LLC
Taxpayer ID #: **-***8194
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0078 Premier Factoring Group LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0078 Premier Factoring Group LLC Collection Account	\$0.00	\$0.00	\$40,385.50
	\$0.00	\$0.00	\$40,385.50

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50662
 Case Name: PF-2, LLC
 Taxpayer ID #: **-***7842
 For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
 Bank Name: East West Bank
 Account #: *****0029 PF-2 LLC Collection Account
 Blanket Bond (per case limit): \$0.00
 Separate Bond (if applicable): N/A

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

(No transactions on file for this period)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50662
Case Name: PF-2, LLC
Taxpayer ID #: **-***7842
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0029 PF-2 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0029 PF-2 LLC Collection Account	\$0.00	\$0.00	\$3,022.06
	\$0.00	\$0.00	\$3,022.06

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50663	Trustee Name: Eric L. Johnson	
Case Name: PF-3, LLC	Bank Name: East West Bank	
Taxpayer ID #: **-***2185	Account #: *****0036 PF-3 LLC Collection Account	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50663
Case Name: PF-3, LLC
Taxpayer ID #: **_***2185
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0036 PF-3 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0036 PF-3 LLC Collection Account	\$0.00	\$0.00	\$240.92
	\$0.00	\$0.00	\$240.92

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50664	Trustee Name: Eric L. Johnson	
Case Name: PF-4, LLC	Bank Name: East West Bank	
Taxpayer ID #: **-***2404	Account #: *****0043 PF-4 LLC Collection Account	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50664
Case Name: PF-4, LLC
Taxpayer ID #: **_***2404
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0043 PF-4 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0043 PF-4 LLC Collection Account	\$0.00	\$0.00	\$530.38
	\$0.00	\$0.00	\$530.38

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50665	Trustee Name: Eric L. Johnson	
Case Name: PF-5, LLC	Bank Name: East West Bank	
Taxpayer ID #: **-***3493	Account #: *****0050 PF-5 LLC Collection Account	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50665
Case Name: PF-5, LLC
Taxpayer ID #: **-***3493
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0050 PF-5 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0050 PF-5 LLC Collection Account	\$0.00	\$0.00	\$258.25
	\$0.00	\$0.00	\$258.25

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50666	Trustee Name: Eric L. Johnson	
Case Name: PF-6, LLC	Bank Name: East West Bank	
Taxpayer ID #: **-***1431	Account #: *****0057 PF-6 LLC Collection Account	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50666
Case Name: PF-6, LLC
Taxpayer ID #: **_***1431
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0057 PF-6 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0057 PF-6 LLC Collection Account	\$0.00	\$0.00	\$823.91
	\$0.00	\$0.00	\$823.91

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50667	Trustee Name: Eric L. Johnson	
Case Name: PF-7, LLC	Bank Name: East West Bank	
Taxpayer ID #: **-***3129	Account #: *****0064 PF-7 LLC Collection Account	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50667
Case Name: PF-7, LLC
Taxpayer ID #: **-***3129
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0064 PF-7 LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0064 PF-7 LLC Collection Account	\$0.00	\$0.00	\$323.37
	\$0.00	\$0.00	\$323.37

Form 2

Cash Receipts And Disbursements Record

Case No.:	22-50670	Trustee Name:	Eric L. Johnson [REDACTED]
Case Name:	Richard Dale Dean	Bank Name:	East West Bank
Taxpayer ID #:	**_***4502	Account #:	*****0106 Dean QSF Collection Fund
For Period Ending:	12/31/2023	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
12/29/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
12/29/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00

COLUMN TOTALS	400.00	400.00	\$250,000.00
Less: Bank Transfers/CDs	400.00	0.00	
Subtotal	0.00	400.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$400.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670	Trustee Name: Eric L. Johnson	
Case Name: Richard Dale Dean	Bank Name: East West Bank	
Taxpayer ID #: **-***4502	Account #: *****0113 Dean QSF Disbursement Fund	
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.:	22-50670	Trustee Name:	Eric L. Johnson XXXXXXXXXX
Case Name:	Richard Dale Dean	Bank Name:	East West Bank
Taxpayer ID #:	**_***4502	Account #:	*****0120 Dean QSF Segregated Legal Fund
For Period Ending:	12/31/2023	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
12/21/23	119	Step toe & Johnson PLLC	Remaining Dean Personal Fees (7/1/23 to 7/31/23)	2990-000		28,776.37	2,838.63
12/21/23	120	Step toe & Johnson PLLC	Partial Dean Personal Fees (8/1/23 to 8/30/23)	2990-000		2,838.63	0.00

COLUMN TOTALS	0.00	31,615.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	31,615.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$31,615.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50670
Case Name: Richard Dale Dean
Taxpayer ID #: **_***4502
For Period Ending: 12/31/2023

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0106 Dean QSF Collection Fund	\$0.00	\$400.00	\$250,000.00
*****0113 Dean QSF Disbursement Fund	\$0.00	\$0.00	\$0.00
*****0120 Dean QSF Segregated Legal Fund	\$0.00	\$31,615.00	\$0.00
	\$0.00	\$32,015.00	\$250,000.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50668	Trustee Name: Eric L. Johnson XXXXXXXXXX
Case Name: DDI Advisory Group, LLC	Bank Name: East West Bank
Taxpayer ID #: **_***8283	Account #: *****0085 DDI Advisory Group LLC Collection Account
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-50668
Case Name: DDI Advisory Group, LLC
Taxpayer ID #: **_***8283
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0085 DDI Advisory Group LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0085 DDI Advisory Group LLC Collection Account	\$0.00	\$0.00	\$21,193.45
	\$0.00	\$0.00	\$21,193.45

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20521	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: KCI Business Services, LLC	Bank Name: East West Bank
Taxpayer ID #: **-***8194	Account #: *****0092 KCI Business Services LLC Collection Account
For Period Ending: 12/31/2023	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)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 22-20521
Case Name: KCI Business Services, LLC
Taxpayer ID #: **_***8194
For Period Ending: 12/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: *****0092 KCI Business Services LLC Collection Account
Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0092 KCI Business Services LLC Collection Account	\$0.00	\$0.00	\$925.28
	\$0.00	\$0.00	\$925.28

EXHIBIT C
DECEMBER 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: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0001
(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

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0001	Beginning balance		\$ 250,000.00
Low balance	\$ 250,000.00	Total additions	(9)	406,516.22
Average balance	\$ 250,000.00	Total subtractions	(11)	406,516.22
		Ending balance		\$ 250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	12-07	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 ██████████	124,168.66
	12-11	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 ██████████	481.20
	12-21	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 ██████████	29,778.66
	12-22	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 ██████████	63,209.00
10030	12-26	Deposit	1,318.84
10029	12-26	Deposit	1,318.89
10031	12-27	Image Cl Deposi	3,793.74
	12-28	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 ██████████	182,047.23
	12-29	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 ██████████	400.00

DEBITS

Date	Transaction Description	Subtractions
12-07	Transfer Debit TR TO XXX00015	124,168.66
12-11	Transfer Debit TR TO XXX00099	481.20
12-21	Transfer Debit TR TO XXX00015	1,583.05
12-21	Transfer Debit TR TO XXX0015	13,434.24
12-21	Transfer Debit TR TO XXX00015	14,761.37
12-22	Transfer Debit TR TO XXX0015	63,209.00
12-26	Automatic Trans TRANSFER TO INSURED CASH SWEEP ██████████	2,637.73
12-27	Automatic Trans TRANSFER TO INSURED CASH SWEEP ██████████	3,793.74
12-28	Transfer Debit TR TO XXX00015	1,692.52

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

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

0001

RECEIVERSHIP ESTATE

Date	Transaction Description	Subtractions
12-28	Transfer Debit TR TO XXX00015	180,354.71
12-29	Debit Memo BANK & TECHNOLOGY SERVICE FEE	400.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	250,000.00	12-21	250,000.00	12-27	250,000.00
12-07	250,000.00	12-22	250,000.00	12-28	250,000.00
12-11	250,000.00	12-26	250,000.00	12-29	250,000.00

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)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson (450160)

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: ██████████0001 (PGC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$250,000.00
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$250,000.00
Bank Balance Through December 2023:	\$250,000.00
Unreconciled Difference:	\$0.00

Transaction Details

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

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

 Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

 Page 1 of 24
 STARTING DATE: December 01, 2023
 ENDING DATE: December 31, 2023
 Total days in statement period: 31
 [REDACTED] 0015
 (32)

 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

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	[REDACTED] 0015	Beginning balance		\$ 178,161.18
Enclosures	32	Total additions	(7)	399,203.55
Low balance	\$ 44,484.92	Total subtractions	(32)	532,879.81
Average balance	\$ 119,406.61	Ending balance		\$ 44,484.92

CREDITS

Number	Date	Transaction Description	Additions
	12-07	Transfer Credit TR FROM XXX00001	124,168.66
	12-21	Transfer Credit TR FROM XXX00001	1,583.05
	12-21	Transfer Credit TR FROM XXX0001	13,434.24
	12-21	Transfer Credit TR FROM XXX00001	14,761.37
	12-22	Transfer Credit TR FROM XXX0001	63,209.00
	12-28	Transfer Credit TR FROM XXX00001	1,692.52
	12-28	Transfer Credit TR FROM XXX00001	180,354.71

CHECKS

Number	Date	Amount	Number	Date	Amount
328	12-07	424.26	434	12-12	400.00
414 *	12-05	424.26	435	12-26	300.00
415	12-07	424.26	436	12-26	14,169.07
416	12-06	954.59	437	12-26	954.59
417	12-12	1,470.88	441 *	12-28	56,289.00
418	12-15	244.40	442	12-29	20,520.00
419	12-15	244.40	443	12-29	5,130.00
420	12-15	244.40	444	12-29	81,864.00
421	12-04	11,400.00	445	12-29	20,466.00
423 *	12-04	26,632.00	446	12-29	7,663.16
425 *	12-04	15,380.09	448 *	12-29	2,960.00
426	12-04	17,440.00	449	12-29	740.00
428 *	12-04	40,924.80	450	12-29	27,625.60
430 *	12-04	2,296.20	451	12-29	6,906.40
431	12-14	40,906.65	452	12-29	3,312.14
432	12-11	65,429.66			
433	12-26	58,739.00			

* Skip in check sequence

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

Page 2 of 24
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
[REDACTED] 0015

RECEIVERSHIP ESTATE

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	178,161.18	12-11	120,599.72	12-22	170,076.65
12-04	64,088.09	12-12	118,728.84	12-26	95,913.99
12-05	63,663.83	12-14	77,822.19	12-28	221,672.22
12-06	62,709.24	12-15	77,088.99	12-29	44,484.92
12-07	186,029.38	12-21	106,867.65		

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

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

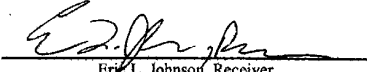
328
16-7038/3220

VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 10/19/2023
Belize Purchase Installment	\$ *****424.26

Four Hundred Twenty Four Dollars and 26/100

Pay to the Order of Trevor Hall
6145 S. Rainbow Blvd., Ste. 105
Las Vegas, NV 89118


Eric L. Johnson, Receiver

12/07/2023 328 \$424.26

ENCLOSURE HERE

12/07/2023 328 \$424.26

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

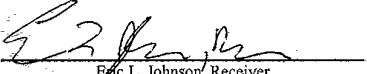
414
16-7038/3220

VOID AFTER 90 DAYS

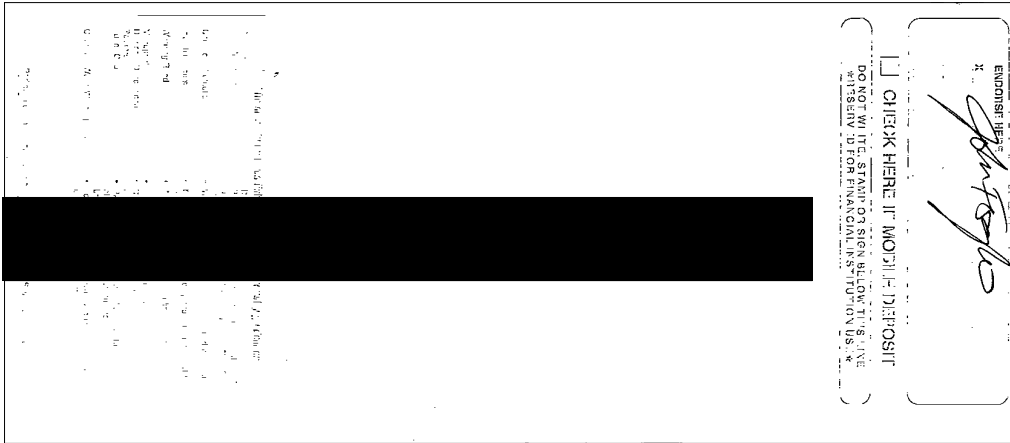
Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/28/2023
Belize Purchase Installment	\$ *****424.26

Four Hundred Twenty Four Dollars and 26/100

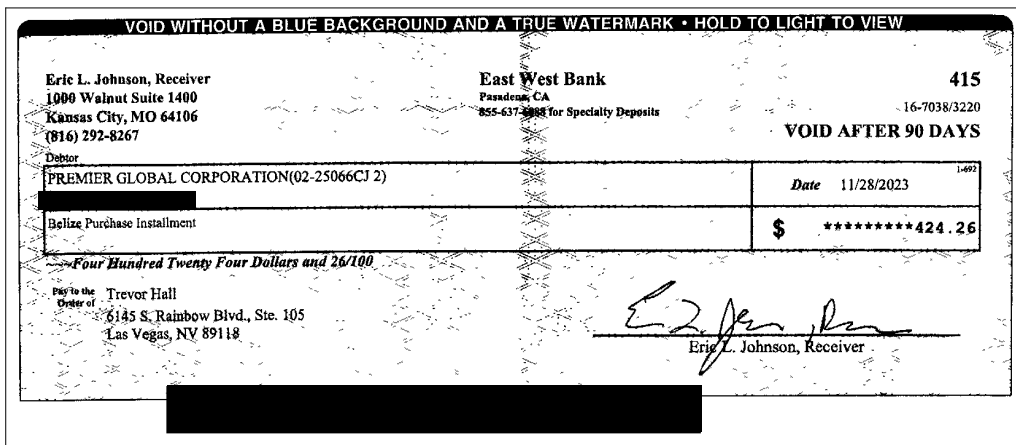
Pay to the Order of John Jay Foghino
10327 John Wayne St
Las Vegas, NV 89183


Eric L. Johnson, Receiver

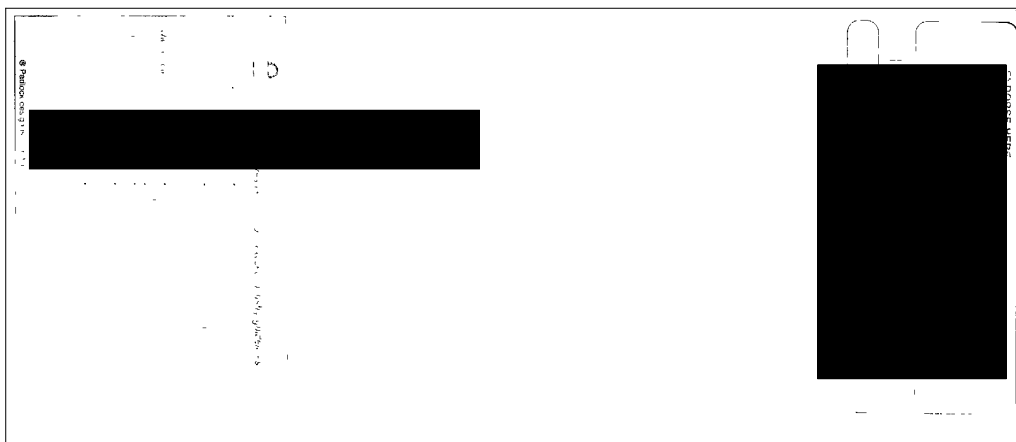
12/05/2023 414 \$424.26



12/05/2023 414 \$424.26



12/07/2023 415 \$424.26



12/07/2023 415 \$424.26

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

416
16-7038-3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) Date 11/28/2023

Belize Purchase Installment \$ *****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

12/06/2023 416 \$954.59



12/06/2023 416 \$954.59

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

417
16-7038-3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) Date 11/29/2023

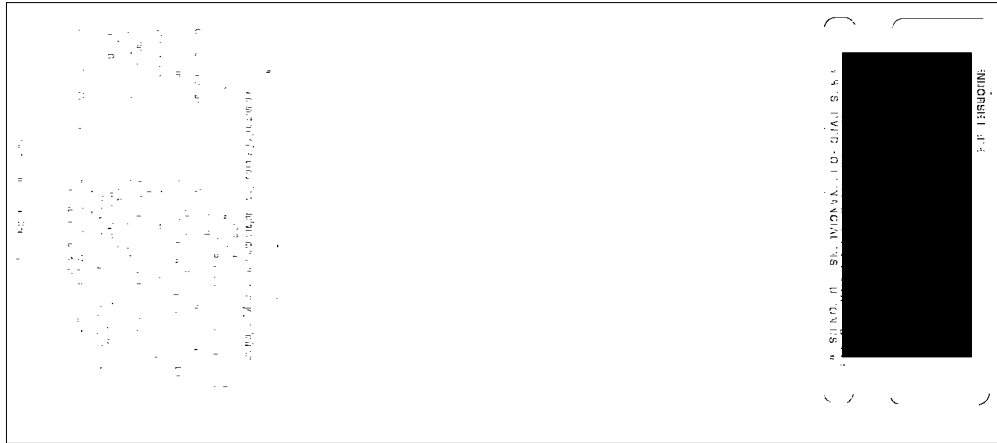
Invoice 2656-1972 additional vehicles \$ *****1,470.88

One Thousand Four Hundred Seventy Dollars and 88/100

Pay to the Order of Trustee Insurance Agency, Inc.
PO Box 1190
Wichita, ME 04901

Eric L. Johnson, Receiver

12/12/2023 417 \$1,470.88



12/12/2023 417 \$1,470.88

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
855-637-6858 for Speciality Deposits

418
16-7038/3220
VOID AFTER 90 DAYS

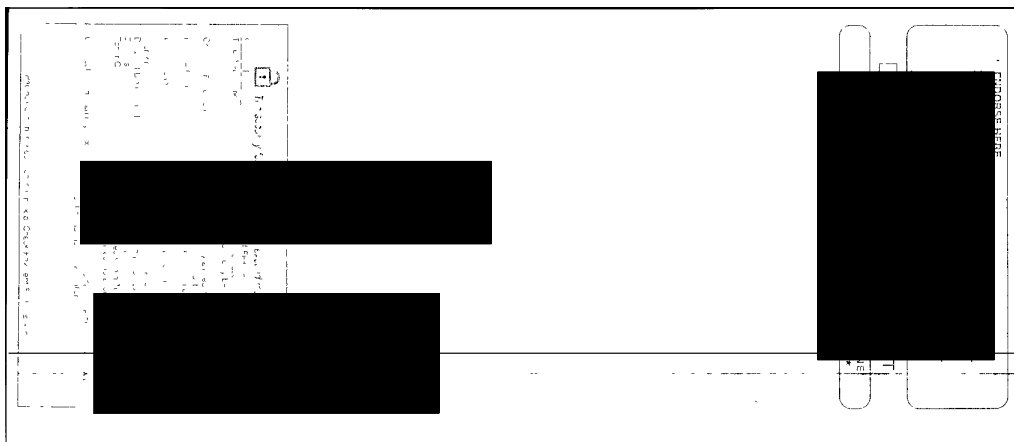
Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/29/2023
Document Storage	\$ *****244.40

Two Hundred Forty Four Dollars and 40/100

Pay to the Order of DR Solution Group
9218 Metcalf Ave., Ste. 233
Overland Park, KS 66212

Eric L. Johnson
Eric L. Johnson, Receiver

12/15/2023 418 \$244.40



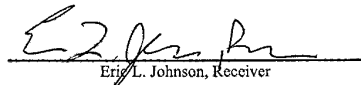
12/15/2023 418 \$244.40

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	419 16-7038/3220 VOID AFTER 90 DAYS
---	--	--

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/29/2023
Document Storage	\$ *****244.40

---Two Hundred Forty Four Dollars and 40/100

Pay to the Order of DR Solution Group 9218 Metcalf Ave., Ste. 233 Overland Park, KS 66212	 Eric L. Johnson, Receiver
--	---

[Redacted]

12/15/2023 419 \$244.40

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	420 16-7038/3220 VOID AFTER 90 DAYS
---	--	--

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/29/2023
Document Storage	\$ *****244.40

---Two Hundred Forty Four Dollars and 40/100

Pay to the Order of DR Solution Group 9218 Metcalf Ave., Ste. 233 Overland Park, KS 66212	 Eric L. Johnson, Receiver
--	---

[Redacted]

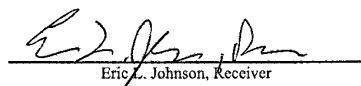
12/15/2023 419 \$244.40

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	420 16-7038/3220 VOID AFTER 90 DAYS
---	--	--

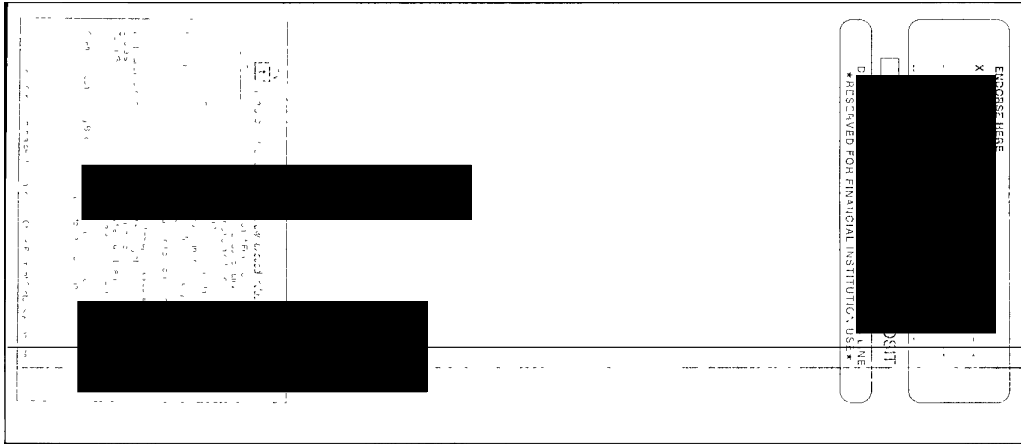
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/29/2023
Document Storage	\$ *****244.40

---Two Hundred Forty Four Dollars and 40/100

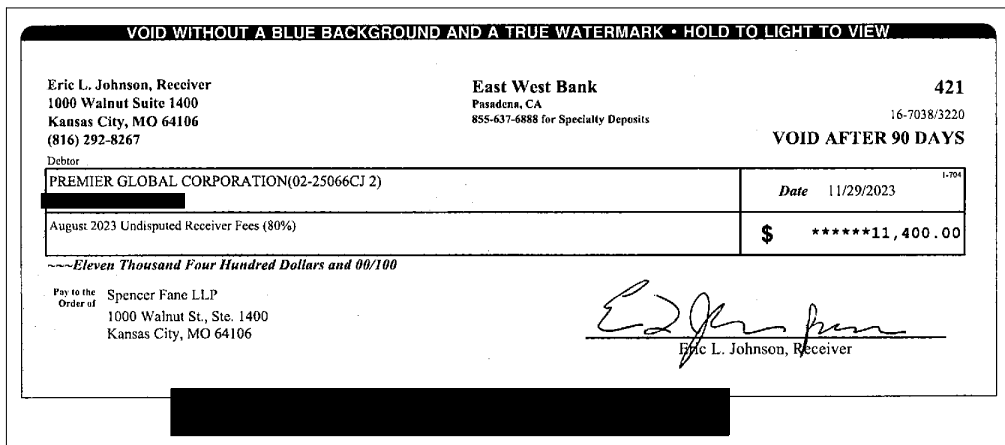
Pay to the Order of DR Solution Group 9218 Metcalf Ave., Ste. 233 Overland Park, KS 66212	 Eric L. Johnson, Receiver
--	---

[Redacted]

12/15/2023 420 \$244.40



12/15/2023 420 \$244.40



12/04/2023 421 \$11,400.00



12/04/2023 421 \$11,400.00

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	423 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/29/2023
August 2023 Undisputed Legal Fees (80%)	\$ *****26,632.00

Twenty Six Thousand Six Hundred Thirty Two Dollars and 00/100

Pay to the Order of **Spencer Fane LLP**
 1000 Walnut St., Ste. 1400
 Kansas City, MO 64106

Eric L. Johnson, Receiver

12/04/2023 423 \$26,632.00

<p>Security Features</p> <p>The security features listed below exceed industry guidelines.</p> <ul style="list-style-type: none"> • Paper with unique security images transferred from the color offset process, so viewed by fluorescent lights • Primary chemical coating, the inner coating will appear as a brown stain which varies in size under a UV flashlight • Secondary security coating, a clear, adhesive security film • Embossed lines around the serial lines, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight • Embossed security features, which are visible under a UV flashlight <p>Optical Mark Reading (OMR)</p> <p>Optical Mark Reading (OMR)</p> <p>Optical Mark Reading (OMR)</p> <p>Optical Mark Reading (OMR)</p>	<p style="text-align: center;">*RESERVED FOR FINANCIAL INSTITUTION USE*</p> <p style="text-align: center;">E DEPOSIT</p>
--	--

85972327 0015 604

12/04/2023 423 \$26,632.00

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	425 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 11/29/2023
August 2023 Expenses	\$ *****15,380.09

Fifteen Thousand Three Hundred Eighty Dollars and 09/100

Pay to the Order of **Spencer Fane LLP**
 1000 Walnut St., Ste. 1400
 Kansas City, MO 64106

Eric L. Johnson, Receiver

12/04/2023 425 \$15,380.09

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

DEPOSIT

1 The security features listed below exceed industry guidelines.

Special Features:

- Paper with unique security inks embedded into the body of the document.
- When chemically altered, the ink will appear in a color other than black.
- Fluorescent fibers which only glow up under a UV light.
- Hologram which only shows up under a UV light.
- Microprint.
- Digital watermark.
- Chemical Void Warning Box.

12/04/2023 425 \$15,380.09

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

<p>Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267</p>	<p>East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits</p>	<p>426 16-7038/3220</p>
---	---	-----------------------------

VOID AFTER 90 DAYS

<p>Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)</p>	<p>Date 11/29/2023</p>
<p>September 2023 Undisputed Receiver Fees (80%)</p>	<p>\$ *****17,440.00</p>

Seventeen Thousand Four Hundred Forty Dollars and 00/100

<p>Pay to the Order of Spencer Fane LLP 1000 Walnut St., Ste. 1400 Kansas City, MO 64106</p>	<p>Eric L. Johnson, Receiver</p>
---	----------------------------------

12/04/2023 426 \$17,440.00

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

DEPOSIT

1 The security features listed below exceed industry guidelines.

Special Features:

- Paper with unique security inks embedded into the body of the document.
- When chemically altered, the ink will appear in a color other than black.
- Fluorescent fibers which only glow up under a UV light.
- Hologram which only shows up under a UV light.
- Microprint.
- Digital watermark.
- Chemical Void Warning Box.

12/04/2023 426 \$17,440.00

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

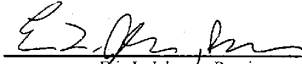
Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits	428 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	1-718	Date 11/29/2023
September 2023 Undisputed Legal Fees (80%)		\$ *****40,924.80

Forty Thousand Nine Hundred Twenty Four Dollars and 80/100

Pay to the Order of **Spencer Fane LLP**
1000 Walnut St., Ste. 1400
Kansas City, MO 64106


Eric L. Johnson, Receiver

12/04/2023 428 \$40,924.80

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

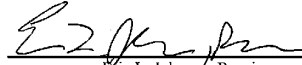
Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits	430 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	1-722	Date 11/29/2023
September 2023 Expenses		\$ *****2,296.20

Two Thousand Two Hundred Ninety Six Dollars and 20/100

Pay to the Order of **Spencer Fane LLP**
1000 Walnut St., Ste. 1400
Kansas City, MO 64106


Eric L. Johnson, Receiver

12/04/2023 428 \$40,924.80

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

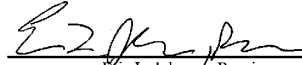
Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits	430 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	1-722	Date 11/29/2023
September 2023 Expenses		\$ *****2,296.20

Two Thousand Two Hundred Ninety Six Dollars and 20/100

Pay to the Order of **Spencer Fane LLP**
1000 Walnut St., Ste. 1400
Kansas City, MO 64106


Eric L. Johnson, Receiver

12/04/2023 430 \$2,296.20

VOID AFTER 90 DAYS

DEPOSIT

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

The security features listed below exceed industry guidelines

Special Inks:

- Paper with unique security features embedded in the paper to help prevent counterfeiting.
- **Chemical Protection:**
 - When tampering occurs, the ink will appear to change color.
 - **Fluorescence:** When viewed under a UV light, the ink will glow.
 - **Shrinkable:** The ink will shrink when heated.
- **Color:** The ink is a unique color that is difficult to reproduce.
- **Microprint:** The ink contains tiny, repeating patterns that are difficult to see with the naked eye.
- **Watermark:** The ink contains a watermark that is visible when held up to the light.
- **Security Features:** The ink contains various security features that are designed to prevent counterfeiting.

© 2012 West Valley Bank

Picture watermark of Check Payment System, 44252213
85072327 0012 604

12/04/2023 430 \$2,296.20

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

<p>Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267</p>	<p>East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits</p>	<p>431 16-7038/3220 VOID AFTER 90 DAYS</p>
---	---	--

<p>Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)</p> <p>August/September 2023 Fees (80%) and Expenses</p>	<p>Date 11/29/2023</p> <p style="text-align: right;">\$ *****40,906.65</p>
--	---

Forty Thousand Nine Hundred and Six Dollars and 65/100

<p>Pay to the Order of: Berkley Research Group 201 S. Main, Ste. 450 Salt Lake City, UT 84111</p>	<p><i>Eric L. Johnson</i> Eric L. Johnson, Receiver</p>
--	---

12/14/2023 431 \$40,906.65

VOID AFTER 90 DAYS

DEPOSIT

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

The security features listed below exceed industry guidelines

Special Inks:

- Paper with unique security features embedded in the paper to help prevent counterfeiting.
- **Chemical Protection:**
 - When tampering occurs, the ink will appear to change color.
 - **Fluorescence:** When viewed under a UV light, the ink will glow.
 - **Shrinkable:** The ink will shrink when heated.
- **Color:** The ink is a unique color that is difficult to reproduce.
- **Microprint:** The ink contains tiny, repeating patterns that are difficult to see with the naked eye.
- **Watermark:** The ink contains a watermark that is visible when held up to the light.
- **Security Features:** The ink contains various security features that are designed to prevent counterfeiting.

© 2012 West Valley Bank

Picture watermark of Check Payment System, 44252213
85072327 0012 604

12/14/2023 431 \$40,906.65

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

DEC 08 2023 432
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) Date 12/07/2023

Payoff amount for GM automobile \$ *****65,429.66

---Sixty Five Thousand Four Hundred Twenty Nine Dollars and 66/100

Pay to the Order of: GM Financial
Attn: Treasury Operations
3801 S. Collins St.
Arlington, TX 76014-4122

Eric L. Johnson
Eric L. Johnson, Receiver

12/11/2023 432 \$65,429.66

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

DEC 08 2023 432
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) Date 12/07/2023

Capital Contribution (Life Settlement Related) \$ *****58,739.00

---Fifty Eight Thousand Seven Hundred Thirty Nine Dollars and 00/100

Pay to the Order of: Shah Policy LLC
c/o Richard Dean
4518 Wyvones Way
Plano, TX 75024

Eric L. Johnson
Eric L. Johnson, Receiver

12/11/2023 432 \$65,429.66

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

DEC 08 2023 433
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) Date 12/07/2023

Capital Contribution (Life Settlement Related) \$ *****58,739.00

---Fifty Eight Thousand Seven Hundred Thirty Nine Dollars and 00/100

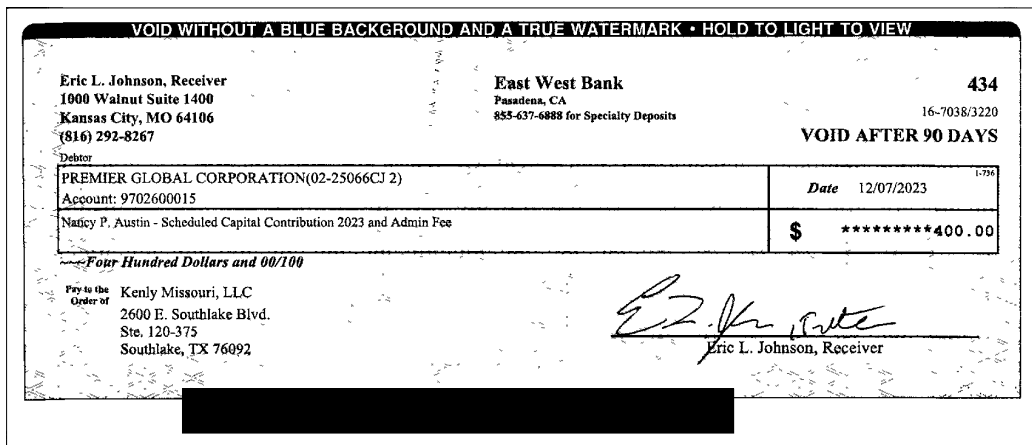
Pay to the Order of: Shah Policy LLC
c/o Richard Dean
4518 Wyvones Way
Plano, TX 75024

Eric L. Johnson
Eric L. Johnson, Receiver

12/26/2023 433 \$58,739.00



12/26/2023 433 \$58,739.00




12/12/2023 434 \$400.00



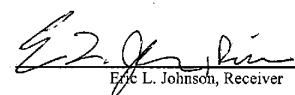
12/12/2023 434 \$400.00

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	435 16-7038/3220 VOID AFTER 90 DAYS
---	---	---

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/21/2023 1-740
Third Interim Application Receiver Fee True Up Amount	\$ *****300.00

~ ~ ~ *Three Hundred Dollars and 00/100* ~ ~ ~

Pay to the Order of Spencer Fane LLP 1000 Walnut St., Ste. 1400 Kansas City, MO 64106	 Eric L. Johnson, Receiver
--	---

12/26/2023 435 \$300.00

<p style="font-size: small;">6) Particle design is a certification mark of Check Payment Systems Association</p> <p style="font-size: x-small;">86051387 0017 H08</p>	<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">ENDORSE HERE</p> <p style="text-align: center; font-size: x-small;">*RESERVED FOR FINANCIAL INSTITUTION USE*</p> <p style="text-align: center; font-size: x-small;">DEPOSIT</p> <p style="text-align: center; font-size: x-small;">NOW THIS LINE</p> </div>
---	--

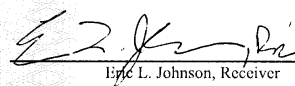
12/26/2023 435 \$300.00

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	436 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/21/2023 2-742
Shah-N02699082	\$ *****14,169.07

~ ~ ~ *Fourteen Thousand One Hundred Sixty Nine Dollars and 07/100* ~ ~ ~

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

12/26/2023 436 \$14,169.07



12/26/2023 436 \$14,169.07

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

437
16-7038-3229
VOID AFTER 90 DAYS

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/21/2023
Belize Purchase Installment	\$ *****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
Eric L. Johnson, Receiver

12/26/2023 437 \$954.59

11 The security features listed below exceed industry guidelines

Check the front of the check for the following features:

- Microprint: The words "MICROPRINT" are printed in tiny characters around the perimeter of the check.
- Color Change: The words "MICROPRINT" are printed in tiny characters around the perimeter of the check.
- Watermark: A watermark of the word "EAST" is visible when the check is held up to the light.
- Security Thread: A security thread is embedded in the paper of the check.
- UV Features: The check has UV features that are visible under ultraviolet light.
- Security Thread: A security thread is embedded in the paper of the check.

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

CHECK HERE IF MOBILE DEPOSIT

Sign Here
Cynthia Puerto

12/26/2023 437 \$954.59

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		441 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)		Date	12/26/2023	1-798
Capital Contribution (Life Settlement Related) - 2023 Remainder Amount		\$	*****56,289.00	
Fifty Six Thousand Two Hundred Eighty Nine Dollars and 00/100				
Pay to the Order of Shah Policy LLC c/o Richard Dean 4518 Wyvonnes Way Plano, TX 75024		Eric L. Johnson, Receiver		

12/28/2023 441 \$56,289.00

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		441 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)		Date	12/28/2023	1-798
October 2023 Undisputed Receiver Fees (30%)		\$	*****20,520.00	
Twenty Thousand Five Hundred Twenty Dollars and 00/100				
Pay to the Order of Spencer Fane LLP 1000 Walnut St., Ste. 1400 Kansas City, MO 64106		Eric L. Johnson, Receiver		

12/28/2023 441 \$56,289.00

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		442 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)		Date	12/28/2023	1-798
October 2023 Undisputed Receiver Fees (30%)		\$	*****20,520.00	
Twenty Thousand Five Hundred Twenty Dollars and 00/100				
Pay to the Order of Spencer Fane LLP 1000 Walnut St., Ste. 1400 Kansas City, MO 64106		Eric L. Johnson, Receiver		

12/29/2023 442 \$20,520.00

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

1 This security features listed below exceed industry guidelines

2 This security features listed below exceed industry guidelines

Order of Payment
12/29/2023
442

12/29/2023 442 \$20,520.00

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

443
16-7038/3220

VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/28/2023	1-781
October 2023 Undisputed Receiver Fees Holdback (20%)	\$	*****5,130.00

Five Thousand One Hundred Thirty Dollars and 00/100

Pay to the Order of: Spencer Fane LLP
1000 Walnut St., Ste. 1400
Kansas City, MO 64106

Eric L. Johnson
Eric L. Johnson, Receiver

12/29/2023 443 \$5,130.00

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

1 This security features listed below exceed industry guidelines

2 This security features listed below exceed industry guidelines

Order of Payment
12/29/2023
443

12/29/2023 443 \$5,130.00

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

444
16-7038/3220

VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 12/28/2023

October 2023 Undisputed Legal Fees (80%)
\$ *****81,864.00

~Eighty One Thousand Eight Hundred Sixty Four Dollars and 00/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

12/29/2023 444 \$81,864.00

ENCLOSURE HERE

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

DEPOSIT

1 The security features listed below exceed industry guidelines

Security Features:
• Paper is made from 100% recycled fibers
• Paper is acid-free and does not yellow with age
• Paper is 100% chlorine-free
• Paper is 100% recycled
• Paper is 100% recycled
• Paper is 100% recycled

12/29/2023 444 \$81,864.00

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

445
16-7038/3220

VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 12/28/2023

October 2023 Undisputed Legal Fees Holdback (20%)
\$ *****20,466.00

~Twenty Thousand Four Hundred Sixty Six Dollars and 00/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

12/29/2023 445 \$20,466.00

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

448
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/28/2023
November 2023 Undisputed Receiver Fees (80%)	\$ *****2,960.00

Two Thousand Nine Hundred Sixty Dollars and 00/100

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

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

12/29/2023 448 \$2,960.00

ENDORSE HERE

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

3 This security features raised letter, exceed industry guidelines

SECURITY FEATURES:

- Paper with security marks embedded in the fibers
- Microprint around the serial number, appearing as a fine line of dots
- Hologram that will only show up under a UV light
- Watermark, including the portrait of a woman
- Security thread, embedded in the security paper
- Intaglio printing, which creates a raised effect
- Security fibers, which are scattered throughout the paper
- Security ink, which is used to print the serial number
- Security color, which is used to print the portrait of a woman
- Security texture, which is used to print the portrait of a woman
- Security smell, which is used to print the portrait of a woman
- Security taste, which is used to print the portrait of a woman
- Security sound, which is used to print the portrait of a woman
- Security sight, which is used to print the portrait of a woman
- Security touch, which is used to print the portrait of a woman
- Security smell, which is used to print the portrait of a woman
- Security taste, which is used to print the portrait of a woman
- Security sight, which is used to print the portrait of a woman
- Security touch, which is used to print the portrait of a woman

12/29/2023 448 \$2,960.00

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

449
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/28/2023
November 2023 Undisputed Receiver Fees Holdback (20%)	\$ *****740.00

Seven Hundred Forty Dollars and 00/100

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

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

12/29/2023 449 \$740.00

FINANCIAL INSTITUTION

CHECK HERE IF MOBILE DEPOSIT

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

12/29/2023 452 \$3,312.14

1 This security features listed below exceed industry guidelines

Security Features:

100% Cotton:

- Paper with cotton content is considered the most durable and secure.
- 100% cotton is the most secure paper available.
- 100% cotton is the most secure paper available.

Chemical Protection:

- Ink is a dye-based ink, not a carbon-based ink.
- Ink is a dye-based ink, not a carbon-based ink.
- Ink is a dye-based ink, not a carbon-based ink.

Watering Band:

- Watering band is a security feature.
- Watering band is a security feature.
- Watering band is a security feature.

Microprint:

- Microprint is a security feature.
- Microprint is a security feature.
- Microprint is a security feature.

Optical Variable Document:

- Optical variable document is a security feature.
- Optical variable document is a security feature.
- Optical variable document is a security feature.

Color Shift:

- Color shift is a security feature.
- Color shift is a security feature.
- Color shift is a security feature.

Open all Water Wearing Box:

- Open all Water Wearing Box is a security feature.
- Open all Water Wearing Box is a security feature.
- Open all Water Wearing Box is a security feature.

© 2023 The Security Features of the United States. All rights reserved.

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)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] 0015 (PGC Disbursement Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$13,351.69
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$31,133.23
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$44,484.92
Bank Balance Through December 2023:	\$44,484.92
Unreconciled Difference:	\$0.00

Transaction Details

Type	Ref.	Issued	Cleared / Stopped / Voided	Paid To	Amount
Check	301	08/15/2023	-- Pending	Evergy	(\$234.95)
Check	332	10/19/2023	-- Pending	Sedgwick County Treasurer	(\$600.65)
Check	333	10/19/2023	-- Pending	Sedgwick County Treasurer	(\$1,207.70)
Check	337	10/24/2023	-- Pending	Clerk of the District Court	(\$197.00)
Check	339	10/24/2023	-- Pending	Clerk of the District Court	(\$197.00)
Check	399	10/24/2023	-- Pending	Clerk of the District Court	(\$197.00)
Check	400	10/24/2023	-- Pending	Clerk of the District Court	(\$197.00)
Check	401	10/24/2023	-- Pending	Clerk of the District Court	(\$197.00)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson (450160)

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Type	Ref.	Issued	Cleared / Stopped / Voided		Paid To	Amount
Check	402	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	403	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	404	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	405	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	406	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	407	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	408	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	409	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	410	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	411	10/24/2023	--	Pending	Clerk of the District Court	(\$197.00)
Check	438	12/21/2023	01/03/2024	Cleared	Kennon 1, LLC	(\$5,800.00)
Check	439	12/21/2023	01/09/2024	Cleared	SLS Litigation Services, LLC	(\$8,555.00)
Check	440	12/22/2023	01/03/2024	Cleared	ED PAC Missouri 2, LLC	(\$6,920.00)
Check	447	12/28/2023	03/05/2024	Cleared	Berkley Research Group	(\$4,608.52)
Check	453	12/28/2023	03/05/2024	Cleared	Berkley Research Group	(\$251.41)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Total:

(\$31,133.23)

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

Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: December 01, 2023
 ENDING DATE: December 31, 2023
 Total days in statement period: 31
 [REDACTED] 0099
 (0)

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

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	[REDACTED] 0099	Beginning balance		\$ 19,240.50
Low balance	\$ 19,240.50	Total additions	(1)	481.20
Average balance	\$ 19,566.47	Total subtractions	(0)	.00
		Ending balance		\$ 19,721.70

CREDITS

Number	Date	Transaction Description	Additions
	12-11	Transfer Credit TR FROM XXX00001	481.20

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	19,240.50	12-11	19,721.70		

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)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] 0099 (Professional Holdback Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$5,294.10
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$14,427.60
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$19,721.70
Bank Balance Through December 2023:	\$19,721.70
Unreconciled Difference:	\$0.00

Transaction Details

<u>Type</u>	<u>Ref.</u>	<u>Issued</u>	<u>Cleared / Stopped / Voided</u>	<u>Paid To</u>	<u>Amount</u>
Check	10002	12/21/2023	01/04/2024 Cleared	Berkley Research Group	(\$14,427.60)
Total:					(\$14,427.60)

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0127
(0)

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

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0127	Beginning balance		\$2,167.45
Low balance	\$2,167.45	Total additions	(0)	.00
Average balance	\$2,167.45	Total subtractions	(0)	.00
		Ending balance		\$2,167.45

**** No activity this statement period ****

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)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] 0127 (TOI Segregated Funds)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$2,167.45
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$2,167.45
Bank Balance Through December 2023:	\$2,167.45
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████00134
(0)

RECEIVERSHIP ESTATE
PREMIER GLOBAL CORP (PG PROPS SEG ACCT)
CASE #02-25066
ERIC L JOHNSON, RECEIVER 0260
1000 WALNUT ST SUITE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0134	Beginning balance		\$6,695.13
Low balance	\$6,695.13	Total additions	(0)	.00
Average balance	\$6,695.13	Total subtractions	(0)	.00
		Ending balance		\$6,695.13

**** No activity this statement period ****

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)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] 0134 (Premier Global Properties Segregated Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$6,695.13
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$6,695.13
Bank Balance Through December 2023:	\$6,695.13
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0141
(0)

RECEIVERSHIP ESTATE
PREMIER GLOBAL CORPORATION
CASE #02-25066 (LIFE STLMT SALE PROCEED)
ERIC L JOHNSON, RECEIVER 0260
1000 WALNUT ST SUITE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0141	Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

**** No activity this statement period ****

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

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] 0141 (Life Settlement Sale Proceeds)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$0.00
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$0.00
Bank Balance Through December 2023:	\$0.00
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0148
(0)

RECEIVERSHIP ESTATE
PREMIER GLOBAL CORPORATION
CASE #02-25066 (SETTLEMENT PROCEEDS DEP)
ERIC L JOHNSON RECEIVER 0260
1000 WALNUT ST SUITE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0148	Beginning balance		\$65,847.39
Low balance	\$65,847.39	Total additions	(0)	.00
Average balance	\$65,847.39	Total subtractions	(0)	.00
		Ending balance		\$65,847.39

**** No activity this statement period ****

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)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] 0148 (Settlement Proceeds Depository)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$65,847.39
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$65,847.39
Bank Balance Through December 2023:	\$65,847.39
Unreconciled Difference:	\$0.00

Transaction Details

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

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



EAST WEST BANK

RETURN SERVICE REQUESTED



122675-29A
 Premier Global Corporation
 C/O Spencer Fane LLP
 1000 Walnut Suite 1400
 Kansas City, MO 64106

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

Account
 Premier Global Corporation
 C/O Spencer Fane LLP

Date
 12/31/2023

Page
 1 of 3

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
██████████	Demand	0.05%	\$4,319,274.93	\$3,925,799.20
TOTAL			\$4,319,274.93	\$3,925,799.20

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	12/1-12/31/2023	Average Daily Balance	\$4,183,897.09
Previous Period Ending Balance	\$4,319,274.93	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	6,431.47	Annual Percentage Yield Earned	0.05%
Total Program Withdrawals	(400,084.75)	YTD Interest Paid	952.78
Interest Capitalized	177.55		
Current Period Ending Balance	\$3,925,799.20		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/01/2023	Withdrawal	(\$400.00)	\$4,318,874.93
12/08/2023	Withdrawal	(124,168.66)	4,194,706.27
12/12/2023	Withdrawal	(481.20)	4,194,225.07
12/22/2023	Withdrawal	(29,778.66)	4,164,446.41
12/26/2023	Withdrawal	(63,209.00)	4,101,237.41
12/27/2023	Deposit	2,637.73	4,103,875.14
12/28/2023	Deposit	3,793.74	4,107,668.88
12/29/2023	Withdrawal	(182,047.23)	3,925,621.65
12/29/2023	Interest Capitalization	177.55	3,925,799.20

Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Beverly Hills, CA	24045	\$248,360.54
Bradesco Bank	Coral Gables, FL	21265	248,359.71
Comerica Bank	Dallas, TX	983	248,360.20
Comerica Bank	Dallas, TX	983	0.34
Cross River Bank	Teaneck, NJ	58410	248,360.54
First Foundation Bank	Irvine, CA	58647	1.75
First United Bank and Trust Company	Durant, OK	4239	248,360.54
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,360.54
Frontier Bank of Texas	Elgin, TX	58509	248,360.54
Newtown Savings Bank	Newtown, CT	18199	8.19
Pacific Premier Bank	Irvine, CA	32172	248,360.54
Pinnacle Bank	Nashville, TN	35583	248,360.54
Provident Bank	Jersey City, NJ	12010	248,360.54
Raymond James Bank	St. Petersburg, FL	33893	248,360.54
Stifel Bank	St. Louis, MO	57358	248,360.54
The Huntington National Bank	Columbus, OH	6560	200,381.99
Truist Bank	Charlotte, NC	9846	248,360.54

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Valley National Bank	Wayne, NJ	9396	248,360.54
Western Alliance Bank	Phoenix, AZ	57512	248,360.54

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0008
(0)

RECEIVERSHIP ESTATE/STEVE JONATHAN PARIS
ERIC L. JOHNSON, RECEIEVER 0260
CASE #02-20566
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0008	Beginning balance		\$39,433.95
Low balance	\$39,433.95	Total additions	(0)	.00
Average balance	\$39,433.95	Total subtractions	(0)	.00
		Ending balance		\$39,433.95

**** No activity this statement period ****

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)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] 0008 (Checking)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$39,433.95
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$39,433.95
Bank Balance Through December 2023:	\$39,433.95
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: December 01, 2023
 ENDING DATE: December 31, 2023
 Total days in statement period: 31
 [REDACTED] 0022
 (0)

RECEIVERSHIP ESTATE/STEVE JONATHAN PARIS
 ERIC L. JOHNSON, RECEIEVER 0260
 CASE #02-20566
 QSF DISBURSEMENT FUND
 1000 WALNUT ST STE 1400
 KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	[REDACTED] 0022	Beginning balance		\$1,778.19
Low balance	\$1,778.19	Total additions	(0)	.00
Average balance	\$1,778.19	Total subtractions	(0)	.00
		Ending balance		\$1,778.19

**** No activity this statement period ****

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)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] 0022 (QSF Disbursement Fund)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$1,778.19
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$1,778.19
Bank Balance Through December 2023:	\$1,778.19
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0071
(0)

PREMIER FACTORING LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50661
1000 WALNUT ST SUITE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0071	Beginning balance		\$1,666.54
Low balance	\$1,666.54	Total additions	(0)	.00
Average balance	\$1,666.54	Total subtractions	(0)	.00
		Ending balance		\$1,666.54

**** No activity this statement period ****

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)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50661 - PREMIER FACTORING, LLC

Bank Account: [REDACTED] 0071 (Premier Factoring, LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$1,666.54
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$1,666.54
Bank Balance Through December 2023:	\$1,666.54
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0078
(0)

PREMIER FACTORING GROUP
ERIC L JOHNSON RECEIVER 0260
CASE #22-20520
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0078	Beginning balance		\$40,385.50
Low balance	\$40,385.50	Total additions	(0)	.00
Average balance	\$40,385.50	Total subtractions	(0)	.00
		Ending balance		\$40,385.50

**** No activity this statement period ****

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)

**22-20520 PREMIER FACTORING GROUP,
LLC_Bank Reconciliation Details
Report_2023_12_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-20520 - PREMIER FACTORING GROUP, LLC

Bank Account: [REDACTED]0078 (Premier Factoring Group LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$40,385.50
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$40,385.50
Bank Balance Through December 2023:	\$40,385.50
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0029
(0)

PF-2, LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50662
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0029	Beginning balance		\$3,022.06
Low balance	\$3,022.06	Total additions	(0)	.00
Average balance	\$3,022.06	Total subtractions	(0)	.00
		Ending balance		\$3,022.06

**** No activity this statement period ****

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

**22-50662_PF-2, LLC_Bank Reconciliation
Details Report_2023_12_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50662 - PF-2, LLC

Bank Account: [REDACTED] 0029 (PF-2 LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$3,022.06
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$3,022.06
Bank Balance Through December 2023:	\$3,022.06
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0036
(0)

PF-3, LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50663
1000 WALNUT ST SUITE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0036	Beginning balance		\$240.92
Low balance	\$240.92	Total additions	(0)	.00
Average balance	\$240.92	Total subtractions	(0)	.00
		Ending balance		\$240.92

**** No activity this statement period ****

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)

**22-50663_PF-3, LLC_Bank Reconciliation
Details Report_2023_12_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50663 - PF-3, LLC

Bank Account: [REDACTED] 0036 (PF-3 LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$240.92
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$240.92
Bank Balance Through December 2023:	\$240.92
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0043
(0)

PF-4, LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50664
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0043	Beginning balance		\$ 530.38
Low balance	\$ 530.38	Total additions	(0)	.00
Average balance	\$ 530.38	Total subtractions	(0)	.00
		Ending balance		\$ 530.38

**** No activity this statement period ****

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)

**22-50664_PF-4, LLC_Bank Reconciliation
Details Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50664 - PF-4, LLC

Bank Account: [REDACTED] 0043 (PF-4 LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$530.38
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$530.38
Bank Balance Through December 2023:	\$530.38
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0050
(0)

PF-5, LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50665
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0050	Beginning balance		\$258.25
Low balance	\$258.25	Total additions	(0)	.00
Average balance	\$258.25	Total subtractions	(0)	.00
		Ending balance		\$258.25

**** No activity this statement period ****

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)

**22-50665_PF-5, LLC_Bank Reconciliation
Details Report_2023_12_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50665 - PF-5, LLC

Bank Account: [REDACTED] 0050 (PF-5 LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$258.25
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$258.25
Bank Balance Through December 2023:	\$258.25
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0057
(0)

PF-6, LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50666
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0057	Beginning balance		\$823.91
Low balance	\$823.91	Total additions	(0)	.00
Average balance	\$823.91	Total subtractions	(0)	.00
		Ending balance		\$823.91

**** No activity this statement period ****

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)

**22-50666_PF-6, LLC_Bank Reconciliation
Details Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50666 - PF-6, LLC

Bank Account: [REDACTED] 0057 (PF-6 LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$823.91
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$823.91
Bank Balance Through December 2023:	\$823.91
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0064
(0)

PF-7, LLC
ERIC L JOHNSON, RECEIVER 0260
CASE #22-50667
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0064	Beginning balance		\$ 323.37
Low balance	\$ 323.37	Total additions	(0)	.00
Average balance	\$ 323.37	Total subtractions	(0)	.00
		Ending balance		\$ 323.37

**** No activity this statement period ****

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)

**22-50667_PF-7, LLC_Bank Reconciliation
Details Report_2023_12_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50667 - PF-7, LLC

Bank Account: [REDACTED] 0064 (PF-7 LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$323.37
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$323.37
Bank Balance Through December 2023:	\$323.37
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: December 01, 2023
 ENDING DATE: December 31, 2023
 Total days in statement period: 31
 [REDACTED] 0106
 (0)

RECEIVERSHIP EST/RICHARD DALE DEAN
 ERIC L JOHNSON RECEIVER 0260
 CASE #22-50670
 DEAN QSF COLLECTION FUND
 1000 WALNUT ST SUITE 1400
 KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	[REDACTED] 0106	Beginning balance		\$ 250,000.00
Low balance	\$ 250,000.00	Total additions	(1)	400.00
Average balance	\$ 250,000.00	Total subtractions	(1)	400.00
		Ending balance		\$ 250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	12-29	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00	400.00

DEBITS

Date	Transaction Description	Subtractions
12-29	Debit Memo BANK & TECHNOLOGY SERVICE FEE	400.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	250,000.00	12-29	250,000.00		

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)

**22-50670_RICHARD DALE DEAN_Bank
Reconciliation Details Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50670 - RICHARD DALE DEAN

Bank Account: [REDACTED] 0106 (Dean QSF Collection Fund)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$250,000.00
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$250,000.00
Bank Balance Through December 2023:	\$250,000.00
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 3
 STARTING DATE: December 01, 2023
 ENDING DATE: December 31, 2023
 Total days in statement period: 31
 [REDACTED] 0113
 (3)

RECEIVERSHIP EST/RICHARD DALE DEAN
 ERIC L JOHNSON RECEIVER 0260
 CASE #22-50670
 DEAN QSF DISBURSEMENT FUND
 1000 WALNUT ST SUITE 1400
 KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	[REDACTED] 0113	Beginning balance		\$29,878.18
Enclosures	3	Total additions	(0)	.00
Low balance	\$0.00	Total subtractions	(3)	29,878.18
Average balance	\$2,891.44	Ending balance		\$.00

CHECKS

Number	Date	Amount	Number	Date	Amount
105	12-04	449.00	107	12-04	2,589.20
106	12-04	26,839.98			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	29,878.18	12-04	0.00		

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

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

105
16-7038/3220
VOID AFTER 90 DAYS

Debtor
RICHARD DALE DEAN(22-50670CJ 2)

Date 11/29/2023

Invoice 4208618, 4224715 (true up)

\$ *****449.00

Four Hundred Forty Nine Dollars and 00/100

Pay to the Order of K&L Gates LLP
PO Box 84255
Boston, MA 02284-4255

Eric L. Johnson, Receiver

12/04/2023 105 \$449.00

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

106
16-7038/3220
VOID AFTER 90 DAYS

Debtor
RICHARD DALE DEAN(22-50670CJ 2)

Date 11/29/2023

Invoice 4230811

\$ *****26,839.98

Twenty Six Thousand Eight Hundred Thirty Nine Dollars and 98/100

Pay to the Order of K&L Gates LLP
PO Box 84255
Boston, MA 02284-4255

Eric L. Johnson, Receiver

12/04/2023 105 \$449.00

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

106
16-7038/3220
VOID AFTER 90 DAYS

Debtor
RICHARD DALE DEAN(22-50670CJ 2)

Date 11/29/2023

Invoice 4230811

\$ *****26,839.98

Twenty Six Thousand Eight Hundred Thirty Nine Dollars and 98/100

Pay to the Order of K&L Gates LLP
PO Box 84255
Boston, MA 02284-4255

Eric L. Johnson, Receiver

12/04/2023 106 \$26,839.98

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)

**22-50670_RICHARD DALE DEAN_Bank
Reconciliation Details Report_2024_03_31**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50670 - RICHARD DALE DEAN

Bank Account: [REDACTED] 0113 (Dean QSF Disbursement Fund)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$0.00
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$0.00
Bank Balance Through December 2023:	\$0.00
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0120
(0)

RECEIVERSHIP EST/RICHARD DALE DEAN
ERIC L JOHNSON RECEIVER 0260
CASE #22-50670
DEAN QSF SEGREGATED LEGAL FUND
1000 WALNUT ST SUITE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0120	Beginning balance		\$31,615.00
Low balance	\$31,615.00	Total additions	(0)	.00
Average balance	\$31,615.00	Total subtractions	(0)	.00
		Ending balance		\$31,615.00

**** No activity this statement period ****

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)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50670 - RICHARD DALE DEAN

Bank Account: [REDACTED] 0120 (Dean QSF Segregated Legal Fund)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$0.00
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$31,615.00
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$31,615.00
Bank Balance Through December 2023:	\$31,615.00
Unreconciled Difference:	\$0.00

Transaction Details

Type	Ref.	Issued	Cleared / Stopped / Voided	Paid To	Amount
Check	119	12/21/2023	01/03/2024 Cleared	Step toe & Johnson PLLC	(\$28,776.37)
Check	120	12/21/2023	01/03/2024 Cleared	Step toe & Johnson PLLC	(\$2,838.63)
Total:					(\$31,615.00)

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



EAST WEST BANK

RETURN SERVICE REQUESTED



122675-29A

Richard Dale Dean Receivership
 1000 Walnut St Suite 1400
 Kansas City, MO 64106

Contact Us

888-761-3967

WWW.EASTWESTBANK.COM

Account

Richard Dale Dean Receivership

Date

12/31/2023

Page

1 of 2

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
[REDACTED]	Savings	0.00%	\$84,228.84	\$83,828.84
TOTAL			\$84,228.84	\$83,828.84

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2023	Average Daily Balance	\$83,828.84
Previous Period Ending Balance	\$84,228.84	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(400.00)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$83,828.84		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/01/2023	Withdrawal	(\$400.00)	\$83,828.84

Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$83,828.84

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0085
(0)

DDI ADVISORY GROUP LLC
ERIC L JOHNSON RECEIVER 0260
CASE #22-50668
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0085	Beginning balance		\$21,193.45
Low balance	\$21,193.45	Total additions	(0)	.00
Average balance	\$21,193.45	Total subtractions	(0)	.00
		Ending balance		\$21,193.45

**** No activity this statement period ****

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)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 12/31/2023

Case: 22-50668 - DDI ADVISORY GROUP, LLC

Bank Account: [REDACTED] 0085 (DDI Advisory Group LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$21,193.45
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$21,193.45
Bank Balance Through December 2023:	\$21,193.45
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
██████████0092
(0)

KCI BUSINESS SERVICES LLC
ERIC L JOHNSON RECEIVER 0260
CASE #22-20521
1000 WALNUT ST STE 1400
KANSAS CITY MO 64106-2168

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Trustee-Vendor Checking

Account number	██████████0092	Beginning balance		\$925.28
Low balance	\$925.28	Total additions	(0)	.00
Average balance	\$925.28	Total subtractions	(0)	.00
		Ending balance		\$925.28

**** No activity this statement period ****

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

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 03/31/2024

Case: 22-20521 - KCI BUSINESS SERVICES, LLC

Bank Account: [REDACTED] 0092 (KCI Business Services LLC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$925.28
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
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$925.28
Bank Balance Through March 2024:	\$925.28
Unreconciled Difference:	\$0.00

Transaction Details

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

**EXHIBIT D
PROFESSIONAL
FEE AND EXPENSE
SUMMARY**

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

Reporting Period: 12/1/23-12/31/23

Period	Professional	Fees	Expenses	Paid Fees and Expenses*	Fees Holdback	Approved on Interim Basis
10/31/22-11/30/22	Receiver	73,300.00	-	73,300.00	-	73,300.00
10/31/22-11/30/22	Spencer Fane LLP	248,706.50	13,881.26	248,706.60	-	262,587.76
12/1/22-12/31/22	Receiver	49,325.00	-	49,325.00	-	49,325.00
12/1/22-12/31/22	Spencer Fane LLP	129,544.00	19,832.44	129,544.00	-	149,376.44
1/1/23-1/31/23	Receiver	30,850.00	-	30,850.00	-	30,850.00
1/1/23-1/31/23	Spencer Fane LLP	72,106.50	18,525.23	90,631.73	-	90,631.73
12/1/22-1/31/23	BRG	12,237.00	1.89	12,237.10	-	12,238.89
2/1/23-2/28/23	Receiver	34,100.00	-	34,100.00	-	34,100.00
2/1/23-2/28/23	Spencer Fane LLP	72,056.50	16,248.53	88,305.03	-	88,305.03
2/1/23-2/28/23	BRG	12,237.10	1.89	9,790.89	2,447.50	12,238.99
3/1/23-3/31/23	Receiver	21,675.00	-	21,675.00	-	21,675.00
3/1/23-3/31/23	Spencer Fane LLP	61,131.50	3,995.20	65,126.70	-	65,126.70
3/1/23-3/31/23	BRG	7,778.00	36.32	6,258.72	1,555.60	7,814.32
1/1/23-2/28/23	Crowe & Dunlevy	16,913.00	-	16,913.00	-	16,913.00
9/23/22-2/28/23	Crowe & Dunlevy	186,045.00	728.00	170,728.00	-	170,728.00
3/1/23-3/31/23	Crowe & Dunlevy	10,091.00	-	10,091.00	-	10,091.00
3/1/23-3/31/23	Crowe & Dunlevy	15,610.50	-	14,295.50	-	14,295.50
4/1/23-4/30/23	Receiver	23,800.00	-	23,800.00	-	23,800.00
4/1/23-4/30/23	Spencer Fane LLP	99,959.00	8,071.87	108,030.87	-	108,030.87
4/1/23-4/30/23	BRG	6,456.60	11.40	5,177.00	1,291.00	6,468.00
4/1/23-4/30/23	Crowe & Dunlevy	3,069.00	-	3,069.00	-	3,069.00
4/1/23-4/30/23	Crowe & Dunlevy	1,147.50	-	1,147.50	-	1,147.50
5/1/23-5/31/23	Receiver	31,600.00	-	30,100.00	-	30,100.00
5/1/23-5/31/23	Spencer Fane LLP	58,627.00	16,585.97	71,735.47	-	71,735.47
5/1/23-5/31/23	BRG	17,607.50	1,257.26	18,864.76	-	18,864.76
May-23	McKoy Torres	6,825.00	1,161.88	6,621.88	1,365.00	7,986.88
5/1/23-5/31/23	Steptoe & Johnson	23,326.50	-	18,056.60	-	18,056.50
5/1/23-5/31/23	Steptoe & Johnson	12,227.00	309.05	12,536.05	-	12,536.05
6/1/23-6/30/23	Receiver	27,050.00	-	27,050.00	-	27,050.00
6/1/23-6/30/23	Spencer Fane LLP	77,211.50	278.07	76,254.57	-	76,254.57
6/1/23-6/30/23	BRG	1,100.50	-	2,333.71	-	2,333.71
Jun-23	McKoy Torres	11,270.00	5,257.70	14,273.70	2,254.00	16,527.70
6/1/23-6/30/23	Steptoe & Johnson	32,701.00	-	12,043.00	-	12,043.00
6/1/23-6/30/23	Steptoe & Johnson	29,516.50	64.32	25,081.82	-	25,081.82
7/1/23-7/31/23	Receiver	42,475.00	-	40,200.00	-	40,200.00
7/1/23-7/31/23	Spencer Fane LLP	15,569.80	8,940.29	86,209.29	-	86,209.29
7/1/23-7/31/23	BRG	2,406.00	-	2,406.00	-	2,406.00
7/1/23-7/31/23	Steptoe & Johnson	22,510.38	16.88	20,412.26	-	20,412.26
6/6/23-7/31/23	Steptoe & Johnson	40,252.50	-	38,299.50	-	38,299.50
Past Invoices	K&L Gates	36,366.15	-	36,366.15	-	36,366.15
Jul-23	K&L Gates	10,591.92	-	10,591.92	-	10,591.92
8/1/23-8/30/23	Receiver	18,200.00	-	15,700.00	-	15,700.00
8/1/23-8/30/23	Spencer Fane LLP**	35,353.20	15,380.99	50,384.99	-	35,004.00
8/1/23-9/30/23	BRG	51,024.00	87.45	51,111.45	-	51,111.45
8/1/23-8/30/23	Steptoe & Johnson	13,417.00	110.25	2,828.63	9,704.12	12,532.75
8/1/23-8/30/23	Steptoe & Johnson	11,881.50	-	-	11,371.50	11,371.50
Aug-23	K&L Gates	6,520.75	-	6,520.75	-	6,520.75
9/1/23-9/30/23	Receiver	25,650.00	-	22,150.00	-	22,150.00
9/1/23-9/30/23	Spencer Fane LLP	44,152.20	2,296.20	52,816.20	-	52,816.20
9/1/23-9/30/23	Steptoe & Johnson	8,556.50	-	-	7,274.10	7,274.10
9/1/23-9/30/23	Steptoe & Johnson	7,973.00	110.01	-	7,599.10	7,599.10
Sep-23	K&L Gates	26,839.98	-	26,839.98	-	26,839.98
10/1/23-10/31/23	Receiver	27,525.00	-	-	-	-
10/1/23-10/31/23	Spencer Fane LLP	103,455.00	7,663.16	89,527.16	20,466.00	-
10/1/23-10/31/23	BRG	3,645.00	1,692.52	-	729.00	-
10/1/23-10/31/23	Steptoe & Johnson	4,458.50	182.56	-	1,910.87	1,910.87
10/1/23-10/31/23	Steptoe & Johnson	5,914.50	-	-	5,287.00	5,287.00
Oct-23	K&L Gates	16,031.50	-	2,589.20	-	2,589.20
11/1/23-11/30/23	Receiver	3,700.00	-	2,960.00	740.00	-
11/1/23-11/30/23	Spencer Fane LLP	34,531.40	3,312.14	30,937.14	6,906.40	-
11/1/23-11/30/23	BRG	-	251.41	-	-	-
11/1/23-11/30/23	Steptoe & Johnson	981.50	-	-	-	-
11/1/23-11/30/23	Steptoe & Johnson	1,898.50	5.22	-	-	-
12/1/23-12/31/23	Receiver	32,000.00	-	-	-	-
12/1/23-12/31/23	Spencer Fane LLP	67,070.00	27,568.21	-	-	-
12/1/23-12/31/23	BRG	-	-	-	-	-
12/1/23-12/31/23	Steptoe & Johnson	12,593.05	-	-	-	-
12/1/23-12/31/23	Steptoe & Johnson	4,600.00	-	-	-	-
Total		2,139,081.98	173,865.57	2,116,904.82	80,901.19	2,063,875.21

*Reflects status as of end of applicable reporting period.

**The expenses were left out of the Third Interim Application and will be supplemented in the 4th Interim Application.

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