

**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
MONTHLY OPERATING REPORT
REPORTING PERIOD ENDED: 02/28/2023**

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I. INTRODUCTION

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

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

II. DEFINITIONS

For purposes of this Report, the following definitions apply:

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

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

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

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

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

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

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

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

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

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.

III. RECEIVERSHIP ASSETS

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

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

	Current Month	Cumulative
a. Total cash sales price for assets sold outside the ordinary course of business	\$10,030.70	\$1,233,530.70
b. Total payments to third-parties incident to assets being sold outside the ordinary course of business	\$0.00	\$84,116.46
c. Net cash proceeds from assets sold outside the ordinary course of business	\$10,030.70	\$1,149,414.24

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

IV. RECEIPTS AND EXPENDITURES

A. Cash Receipts and Disbursement Summary

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

	Current Month	Cumulative
a. Cash balance beginning of month	\$2,318,446.27	
b. Total Receipts (net of transfers between accounts)	\$64,169.38	\$2,870,395.00
c. Total Disbursements (net of transfers between accounts)	\$433,532.31	\$921,311.66
d. Cash balance end of month (a+b-c)	\$1,949,083.34	
e. Disbursements made by third party of the benefit of estate	\$0.00	\$84,116.46
d. Total disbursements	\$433,532.31	\$1,005,428.12

B. Cash Receipts and Disbursements Detail

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

² The Receiver is still attempting to identify and value assets, so the Form 1s will be marked as “Draft” and remain subject to change.

V. RECEIVER PROFESSIONALS AND EXPENSES

A. Professionals Retained

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

1. Spencer Fane LLP (“Spencer Fane”).

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

2. Berkley Research Group (“BRG”).

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

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

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

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

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

5. Additional Professionals

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

B. Professional Fee and Expense Summary

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

Exhibit D does not reflect the real estate commissions generated from the sale of certain Las Vegas real estate shortly after the Receiver's appointment. The total broker's commissions (buyer and seller) was \$72,000 (6%) paid in equal parts to Hudson Real Estate and Simply Vegas.

VI. SUMMARY OF RECEIVER ACTIONS FOR REPORTING PERIOD

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

- **Document and Data Preservation.**
 - **Paper Records.** Paper records concerning the Receivership Entities have been secured from all known locations where they exist. Paper records are subject to ongoing review for asset recovery and other analysis. The Receiver continues to maintain storage costs and expenses.
 - **Electronically Stored Information.** All known electronic media sources concerning the Receivership Entities have been preserved and copied. The Receiver and counsel are engaged in an ongoing review of these sources for asset recovery and other analysis. The Receiver and counsel have also contacted certain third parties believed to be in possession of relevant communications and information and have begun to collect such information from such third parties. The Receiver in maintaining the ongoing costs of several electronic databases and applications. The expense of this preservation is primarily being advanced by Spencer Fane and being reimbursed pursuant to the monthly fee and expense procedures.
 - **Preservation Letters.** Preservation letters have been sent to numerous financial institutions and individuals believed to be in possession of relevant records concerning the Receivership Entities as well as to various Corporate Defendant(s), Individual Defendant(s), and the registered agents and/or members of potential business affiliates or "investors" in the Receivership Entities. Additional preservation letters are being sent on an ongoing basis as new information reveals the need for the same.
- **Financial Accounts.**
 - **Bank Accounts.** The Receiver has opened and will open accounts at East West Bank as monies are received related to the various Receivership Entities (the "**Receivership**

Accounts”). The Receivership Entities’ primary banks were Bank of America, Simmons Bank, Kanza Bank, The Valley State Bank, and Carson Bank (collectively, the “**Existing Banks**”). The Receiver has been in communication with the bank personnel and counsel for the Existing Banks and is working through the orderly closing and consolidation of the accounts at the Existing Banks into the established Receivership Accounts. Counsel for the Receiver continued to work with counsel for Kanza Bank regarding turnover of funds related to the various Receivership Entities as well as the continued use of certain Kanza Bank accounts related to life settlement investments.

- **Crypto Currency Exchanges.** The Receiver has identified potential current or former assets held in cryptocurrency form and has been working to secure these assets, the extent they remain, and any other relevant information concerning the same. The Receiver received \$10,030.70 in cryptocurrency holdings as detailed on the Parish Form 2.

- **Derby Kansas Property**

- **Derby Headquarters.** The Receiver has removed all documentation and all personal property of value from PGC’s primary headquarters located at 620 N. Mulberry Rd, Derby, Kansas. The Receiver has agreed with the landlord regarding early termination of the lease of the headquarters and with respect to the disposition of remaining personal property. On February 3, 2023, the Receiver filed his Notice of Intent to Terminate Leases with the relevant documentation and paid the termination expense in February.
- **Derby Storage Units.** The Receiver has removed all documentation and all personal property of value from PBC’s storage locations at 2430 N. Nelson Drive, #1; 2430 N. Nelson Drive, #2; and N. Nelson Drive, Derby, Kansas. The Receiver has agreed with the landlord regarding early termination of the lease of the storage units and with respect to the disposition of remaining personal property. On February 3, 2023, the Receiver filed his Notice of Intent to Terminate Leases with the relevant documentation and paid the termination expense in February.
- **1016 Summerchase Circle, Derby, Kansas.** 1016 Summerchase Circle consists of residential real property with approximately 3,475 living square feet. One of the key features and potential selling points of this property heated saltwater pool. Pictures of this property are attached as **Exhibit E**. The Receiver is maintaining an active security system of the property and has installed security cameras at the property. Additionally, the Receiver is maintaining insurance on this property and paying the ongoing preservation expenses of this property including maintaining heat, electricity, water & sewer, and pool maintenance.
- **Other Derby Real Property.** The Receiver has identified other real property in Derby that was, until prior to the receivership appointment, titled in the name of one or more of the Receivership Entities. The Receiver is investigating such transfers and related causes of action with respect to the same.
- **Derby Vehicles.** The Receiver has recovered and secured a 2015 Sunseeker Forest River RV (the “**RV**”), 2014 Chevrolet Silverado C2500, 2021 GMC Sierra C2500, 2021 Audi Cabriole A5, a 2016 Lexus LX 570 SUV all located in or around Derby, Kansas. The Receiver is currently exploring the best method and manner of liquidating these vehicles. The GMC still has an alleged lien against it by GMC Financial. Following an evaluation of the economic interest and value to the Receivership Estate of a leased 2021 Lexus SUV, which is currently used as the primary mode of transportation by Lori Parish, the Receiver filed his notice of abandonment of the estate’s interest in the vehicle on February 3, 2023. The Receiver

entertained accepted, subject to court approval and final documentation, a sale price for the RV. All vehicles are currently insured.

- **Investigation of Other Property.** Further investigation was conducted of potential assets and/or avoidance actions related to various receivership assets including drafting formal requests and issuing subpoenas for information.
- **Las Vegas Matters.**
 - **Ancillary Proceeding.** Given the real and personal property titled in the name of or held for the benefit of one or more the Receivership Entities in and around Las Vegas, Nevada, the Receiver has commenced an ancillary proceeding in the District Court, Clark County, Nevada. The Receiver filed a motion to ratify the various property sales in Nevada.
 - **Las Vegas Personal Property.** Prior to the closing on the Las Vegas Condo, the Receiver secured and moved the personal property, including wine, beer, and spirits, located in the Las Vegas Condo to a secure location. The Receiver also located and secured a 2010 Bentley Continental GT (the “**Bentley**”). The Bentley is currently non-operational and in storage.
 - **Allegiant Center.** PGC is the holder of fifteen Raiders tickets and suite access at Allegiant Center. The Receiver and his professionals analyzed various options related to maintaining the Allegiant Suite including making a payment to related to the suite for the upcoming football season.
- **Belize Matters.**
 - **La Casa De Chelle.** La Casa De Chelle is partially developed property located on Northeast side of Ambergris Caye, Belize (lagoon side). The property spans several acres, has a dock, is surrounded by a wall, and was the future site for a residence for the Parish family, perhaps together with additional resort-style buildings and units. There are currently four units of temporary housing. A marina was being constructed adjacent to the property. The Receiver is advised however that due to a lack of diligence, errors, or perhaps misrepresentations, the property housing the marina had not been acquired by a receivership entity prior to the commencement of dredging and construction. In other words, the marina building was being built on land not owned by the PGC or Steve Parish. There is currently no ongoing construction. The Receiver is investigating the various issues related to the real property including how to liquidate the same. Separated from the La Casa De Chelle property by an estimated several hundred feet, there exists an additional stand-alone lot that was acquired by a receivership entity. That separate lot is undeveloped.
 - **X'Tan Ha Resort.** X'Tan Ha is a waterfront resort located 7.2 miles north of San Pedro Town on Ambergris Caye facing the Caribbean Sea. PGC and Steve Parrish have interests in 24 of the approximately 50 units. Additionally, Richard Dean has an interest in 1¼ units at the resort. Many of the unit owners allow their units to be rented by others when not in use. The Receiver is in contact with both the HOA and the management company, Sandy Point Resorts, overseeing the resort.

Prior to the receivership, PGC and/or Steven Parish purchased several units related to X'Tan HA Resourt on an installment purchase basis. In light of the amount left due and the amount of equity remaining in the property, the Receiver has brought several of these payments current with respect to John Jay Foghino, Trevor Hall, and Cynthia Puerto,

which are detailed on Form 2. Additionally, the Receiver maintained the various expenses for all units including the payment of property taxes and other related expenses.

The Receivership Entities also have an interest in the water filtration equipment that provides fresh water to the resort. In February, the Receiver received a payment of \$10,032 related to the filtration equipment from the HOA.

In January, 2023, the Receiver was notified that Sandy Point Resorts had given its notice to resign as the management company for the X'Tan Ha. The Receiver attended a virtual HOA meeting about the transition including the selection of a potential new management company. The Receiver is coordinating with Sandy Point on any administrative matters before the transition becomes effective.

- **Belize Personal Property.** PGC and/or Steve Parrish owned several boats and golf carts that were kept in relation to Belize property, though some of such property were registered in the name or names of local residents. Golf carts are a primary mode of transportation on Ambergris Caye for locals and tourists alike. The Receiver is still in the process of identifying and confirming the existence of several pieces of personal property. It is believed that some of the property has been taken and sold, especially as it relates to La Casa De Chelle.
- **Sale Procedures.** A motion to approve sale/property disposition procedures related to the Belize Property has been filed. The Motion outlines the various procedure related to the disposition of various pieces of property located in Belize.
- **Dubai Related Investments:** Counsel for the Receiver identified potential investments in Dubai related to one or more of the Receivership Entities and sent document preservation notices to potential holders of related documents / information. The Receiver's investigation into the potential Dubai Related Investments continues.
- **Arkansas Real Property.** The Receiver and his professionals are investigating potential real estate interests one or more of the Receivership Defendants may have had in Arkansas.
- **Airplane Interests.** The Receiver and his professionals are investigating the disposition of several interests in airplanes that the receivership entities had including issuance of subpoenas to get additional information.
- **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 is in the process of obtaining the organizational and entity governance documents, dates and amounts invested by various LLC members including the Receivership Entities, sources and uses of the LLC funds, policy information and other material to determine whether to make further investments to maintain the policies and how best to monetize their various interests including past investments in the entities owing the policies. The return on the investment occurs at such time as the death benefit is paid on the particular policies. As detailed in the Form 2, the Receiver has advanced certain funds to maintain status quo of certain Life Settlement investments.
- **Avoidance Action Investigation.** The Receiver is investigating which parties including investors and others, have received transfers from the Receivership Entities and whether certain of these transfers are recoverable by the Receiver under various theories of avoidable

transactions, fraudulent transfers or unjust enrichment. The Receiver is considering the most cost-effective way to analyze this data and the merits to various categories of claims. Commensurate with obtaining and facilitating the review of this information, the Receiver's lawyers have engaged in necessary legal research governing such potential claims.

- **Insurance.** The Receiver and his professionals have worked to maintain insurance over various real and personal property and to find replacement insurance where necessary to maintain the collateral until the Receiver's eventual disposition of the same. Insurance related payments are reflected in the Trustee's Form 2.
- **Tax Matters.** The Receiver has retained BRG to assist him to comply with various tax laws and regulations including evaluating when a qualified settlement fund designation should be used.
- **Status of Corporate Entities.** The Receiver updated the various registered agent information for the Receivership Entities to reflect the Receiver as the registered agent with the appropriate secretaries of state.
- **Richard Dean, DDI Advisory Group, LLC, and KCI Business Services, LLC.** The Receiver has been in contact with counsel for Richard Dean primarily to discuss the status of the life settlements. In addition to being a defendant, Mr. Dean also has interests in DDI Advisory Group and/or KCI Business Services.

The Dean related defendants sought to unfreeze certain bank accounts for the payment of living expenses and legal fees, which matter a hearing was held on January 11, 2023. At the conclusion of the hearing, the Court requested that the Receiver prepare the journal entry to reflect the rulings of the Court. The Dean related defendants and the Receiver reached an impasse on the form of the journal entry prompting the Dean related defendants to file motion to settle journal entry, which was set to be heard on March 14, 2023.

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

The Receiver has updated the asset inventory related to Mr. Dean, and is seeking additional information related to the assets of DDI Advisory Group and KCI Business Services. Mr. Dean also holds certain interests in units at the X'Tan Ha Resort. The accounts related to Mr. Dean were still frozen at Kanza bank in February, 2023. As such, the Receiver advanced certain monies from the PGC accounts in order to pay for certain preservation expenses related to the Dean X'Tan Ha unit.

Richard Dean's 100% interest in the entity, Settlements of Texas, Inc. ("**SOT**"), is 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**"). In the Texas Litigation, the Texas Plaintiffs are represented by Artoush Varshosaz and K&L Gates LLP ("**K&L Gates**"). 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, and therefore, Dean's half of the unpaid judgment.

- **Information Website.** The Receiver has received numerous calls and inquires by those effected by the receivership and the asset freeze. 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/>.
- **Interview with L. Parish and Parish Divorce Proceedings.** The Receiver and his counsel conducted a formal interview of Lori Parish. Additionally, the Receiver has reviewed and taken steps with respect to L. Parish divorce proceedings as it relates to any property settlement.
- **Chiefs Tickets.** The Receiver, through his counsel, have been attempting to get additional information from the Kansas City Chiefs about the use and disposition of various tickets at Arrowhead Stadium.

Dated: July 6, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

EXHIBIT A
FORM 1s
&
CLOSING
STATEMENTS

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

Reporting Period: 2/28/2023

Receivership Entity	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned	Sale/Funds Received by Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Premier Global Corporation	\$17,519,817.04	17,427,977.33		2,894,805.41	14,702,925.62
Steve Parish	821,088.27	821,088.27		61,140.97	707,689.00
Premier Factoring, LLC	1,707.22	1,707.22		-	1,707.22
Premier Factoring Group, LLC	41,252.14	41,252.14		-	41,252.14
PF-2, LLC	3,091.63	3,091.63		-	3,091.63
PF-3, LLC	251.17	251.17		-	251.17
PF-4, LLC	546.82	546.82		-	546.82
PF-5, LLC	268.87	268.87		-	268.87
PF-6, LLC	846.58	846.58		-	846.58
PF-7, LLC	335.39	335.39		-	335.39
Richard Dean	2,663,785.84	2,112,182.84		-	2,112,182.84
DDI Advisory Group	21,656.51	21,656.51		-	21,656.51
KCI Business Services	950.16	950.16		-	950.16
Asset Totals (Excluding unknown values)	\$21,075,597.64	20,432,154.93		2,955,946.38	17,593,703.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

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	1016 E Summerchase Circle, Derby, KS 67037-3863 (u)	1,000,000.00	1,000,000.00		0.00	1,000,000.00
2	1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
3	4575 Dean Martin Dr. 2400, Las Vegas, NV 89103-8210 (u)	1,200,000.00	1,200,000.00		1,201,434.92	FA
4	2015 Sunseeker Forest River RV (u) VIN: WDAFP4CC1F9605324	92,228.00	92,228.00		0.00	92,228.00
5	2014 Chevrolet Silverado C2500 (u) VIN: 1GC1KYE86EF139260	23,800.00	23,800.00		0.00	23,800.00
6	2021 GMC Sierra C2500/K2 (u) VIN: 1GT49REY6MF146769	76,206.00	21,866.29		0.00	76,206.00
7	Carson Bank (General Account), Acct # 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		0.00	FA
13	Petty Cash at Office (u)	100.00	100.00		0.00	100.00
14	X'Tan Ha Unit 1A/1B (u)	330,000.00	330,000.00		0.00	330,000.00
15	X'Tan Ha Unit 1C (u)	149,474.25	149,474.25		0.00	149,474.25
16	X'Tan Ha Unit 2A (u)	163,831.62	163,831.62		0.00	163,831.62
17	X'Tan Ha Unit 2B (u)	155,000.00	155,000.00		0.00	155,000.00
18	X'Tan Ha Unit 4A (u)	153,625.71	153,625.71		0.00	153,625.71
19	X'Tan Ha Unit 4C (u)	147,500.00	140,000.00		0.00	147,500.00
20	X'Tan Ha Unit 4D (u)	150,000.00	140,000.00		0.00	150,000.00
21	X'Tan Ha Unit 5B (u)	169,000.00	159,000.00		0.00	169,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22	X'Tan Ha Unit 5D (u)	169,000.00	169,000.00		0.00	169,000.00
23	X'Tan Ha Units 6A/6B (u)	330,000.00	330,000.00		0.00	330,000.00
24	X'Tan Ha Unit 6C (u)	150,000.00	140,000.00		0.00	150,000.00
25	X'Tan Ha Unit 8A (u)	165,000.00	165,000.00		0.00	165,000.00
26	X'Tan Ha Unit 8B (u)	165,000.00	165,000.00		0.00	165,000.00
27	X'Tan Ha Casita 2 (u)	138,597.00	138,597.00		0.00	138,597.00
28	X'Tan Ha Unit GV 10 (u)	165,000.00	165,000.00		0.00	165,000.00
29	X'Tan Ha Unit GV 12B (u)	Unknown	Unknown		0.00	Unknown
30	X'Tan Ha Unit GV17 (u)	Unknown	Unknown		0.00	Unknown
31	X'Tan Ha Unit GV 18 (u)	Unknown	Unknown		0.00	Unknown
32	X'Tan Ha Unit GV 19 (u)	Unknown	Unknown		0.00	Unknown
33	X'Tan Ha Unit GV 21	149,259.18	149,259.18		0.00	149,259.18
34	X-Tan Ha Related Accounts Receivables (u)	Unknown	Unknown		53,338.68	Unknown
35	X'Tan Ha Interest in Water Purification Equipment (u)	Unknown	Unknown		0.00	Unknown
36	La Casa De Chelle (Belize Real Property) (u)	3,097,615.75	3,097,615.75		0.00	3,097,615.75
37	Belize Related Claims Against Third Parties (u)	Unknown	Unknown		0.00	Unknown
38	La Casa De Chelle Solar System (u)	45,913.64	45,913.64		0.00	45,913.64
39	Cargo Boat #2 (u)	41,760.13	41,760.13		0.00	41,760.13
40	Cargo Boat #3 (u)	25,000.00	25,000.00		0.00	25,000.00
41	Cargo Boat #4 (u)	16,998.00	16,998.00		0.00	16,998.00
42	Cargo Trailer (u)	6,161.00	6,161.00		0.00	6,161.00
43	Equipment (u)	154,627.00	154,627.00		0.00	154,627.00
44	Generators (u)	62,999.00	62,999.00		0.00	62,999.00
45	Golf Cart #1 (u)	12,600.00	12,600.00		0.00	12,600.00
46	Golf Cart #2 (u)	7,000.00	7,000.00		0.00	7,000.00
47	Golf Cart #3 (u)	8,250.00	8,250.00		0.00	8,250.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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		0.00	1,187,649.25
62	ED Pac Missouri 2, LLC Equity Position (u)	11,600.00	11,600.00		0.00	11,600.00
63	Fir St Apartments GP, LLC Equity Position (u)	287,000.00	287,000.00		0.00	287,000.00
64	GS Missouri 3, LLC Equity Position (u)	18,187.50	18,187.50		0.00	18,187.50
65	Goldman LLC Equity Position (u)	571,000.00	571,000.00		0.00	571,000.00
66	H.T. Long LLC Equity Position (u)	44,653.00	44,653.00		0.00	44,653.00
67	Hoover Missouri 1 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
68	Hoover Missouri 2 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
69	Kenly LLC Equity Position (u)	57,854.50	57,854.50		0.00	57,854.50
70	Kennon One LLC Equity Position (u)	50,435.00	50,435.00		0.00	50,435.00
71	Lawler Missouri LLC Equity Position (u)	71,230.00	71,230.00		0.00	71,230.00
72	LVSE, Co., LLC Equity Position (u)	225,000.00	225,000.00		0.00	225,000.00
73	Mclean Missouri A LLC Equity Interest (u)	84,000.00	84,000.00		0.00	84,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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		0.00	Unknown
84	Loans Receivable (u)	Unknown	Unknown		0.00	Unknown
85	Intrust Bank Arena Interests (u)	Unknown	Unknown		0.00	Unknown
86	Allegiant Stadium Interests (u)	Unknown	Unknown		23,500.00	Unknown
87	Website and Domains (u)	Unknown	Unknown		0.00	Unknown
88	Computer Equipment and Smart Phones (u)	Unknown	Unknown		0.00	Unknown
89	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
90	Other Claims against Third Parties (u)	Unknown	Unknown		800.00	Unknown
91	Dean X'Tan Ha Loan Receivable (u)	225,000.00	225,000.00		0.00	225,000.00
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 (u) <small>Car Driven by one of Parish Children. Investigating Corp. interest in same.</small>	Unknown	Unknown		0.00	Unknown
94	Assets Totals (Excluding unknown values)	\$17,519,817.04	\$17,427,977.33		\$2,894,805.41	\$14,702,925.62

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2021 Audi CABRIOLE A5 2.0T Quattro Premium Plus (u) VIN: WAUWAGF58MN001809	54,340.00	54,340.00		0.00	54,340.00
2	2021 Lexus GX 460 SUV (Leased) (u) VIN: JTJAM7BX9M5269048	55,589.00	55,589.00		0.00	FA
3	2016 Lexus LX 570 4d 4&4 (u) VIN: JTJHY7AXG4210739	63,850.00	63,850.00		0.00	63,850.00
4	2010 Bentley Continental GT Speed (u) VIN: SCBDP3ZA1AC062780	84,800.00	84,800.00		0.00	84,800.00
5	The Valley State Bank Account (u)	46,258.68	46,258.68		46,258.68	FA
6	Carson Bank Account (u) Funds received 12/6/22	4,851.59	4,851.59		4,851.59	FA
7	Crypto Currency Holdings (u)	6,700.00	6,700.00		10,030.70	FA
8	X'Tan Ha Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
9	X'Tan Ha Unit 6D (u)	146,522.00	146,522.00		0.00	146,522.00
10	X'Tan Ha Unit 8C (u)	150,000.00	150,000.00		0.00	150,000.00
11	X'Tan Ha GV12A (u)	208,177.00	208,177.00		0.00	208,177.00
12	1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
13	Golf Cart (1016 Summerchase) (u)	Unknown	Unknown		0.00	Unknown
14	1016 Summerchase Spirits, Beer, and Wine (u)	Unknown	Unknown		0.00	Unknown
15*	Rolex Watch #1 (Missing) (u) (See Footnote)	Unknown	Unknown		0.00	Unknown
16*	Rolex Watch #2 (Stolen) (u) (See Footnote)	Unknown	Unknown		0.00	Unknown
17	Las Vegas Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
18	Las Vegas Spirits, Beer, and Wine (u)	Unknown	Unknown		0.00	Unknown
19	Collectibles of Value (u) e.g., Raiders Paraphernalia	Unknown	Unknown		0.00	Unknown
20	Smart Phone (u) Whearabouts unknown	Unknown	Unknown		0.00	Unknown

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

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		0.00	0.00
25	Assets Totals (Excluding unknown values)	\$821,088.27	\$821,088.27		\$61,140.97	\$707,689.00

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

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50661

Case Name: Premier Factoring, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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		0.00	1,707.22
2	Factored Invoices (u)	Unknown	Unknown		0.00	Unknown
3	Loan Receivables (u)	Unknown	Unknown		0.00	Unknown
4	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
5	Other Claims against Third Parties (u)	Unknown	Unknown		0.00	Unknown
5	Assets Totals (Excluding unknown values)	\$1,707.22	\$1,707.22		\$0.00	\$1,707.22

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-20520

Case Name: Premier Factoring Group, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50662

Case Name: PF-2, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50663

Case Name: PF-3, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

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

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

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50665

Case Name: PF-5, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

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

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

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50667
Case Name: PF-7, LLC

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

For Period Ending: 02/28/2023

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 # 2078 (u)	335.39	335.39	0.00	335.39
2	Factored Invoices (u)	Unknown	Unknown	0.00	Unknown
3	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
4	Other Claims Against Third Parties (u)	Unknown	Unknown	0.00	Unknown
4	Assets Totals (Excluding unknown values)	\$335.39	\$335.39	\$0.00	\$335.39

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50670

Case Name: Richard Dale Dean

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

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: 1GNSCNKD5MR357051	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		0.00	7,404.74
10	Kanza Bank Acct # 3907 (u)	672,372.10	672,372.10		0.00	672,372.10
11	Personal Bank Account (u)	2,850.00	2,850.00		0.00	2,850.00
12	Personal Bank Account (u)	7,904.00	7,904.00		0.00	7,904.00
13	Joint Bank Account (u)	3,200.00	3,200.00		0.00	3,200.00
14	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
15	DDI Advisory Group LLC (u) 1/3 Owner of the Premier Factoring Entities Assets/Cash: \$15,742 Liabilities: \$0.00	15,742.00	15,742.00		0.00	15,742.00
16	Dickie Dean's Insurance & Investment Agency, Inc. (u) This company sells insurance and annuity products. Assets: \$58,373 (cash) Liabilities: \$0.00	58,373.00	58,373.00		0.00	58,373.00
17	Settlements of Texas, Inc. (u) This company manages the Life Settlement LLCs Assets/Cash: \$1,243, Texas Judgment est. \$650,000 Liabilities: K&L Gates: 32,098.00	618,335.00	618,335.00		0.00	618,335.00
18	AAA Management & Benefit, LLC (u) Administrator for certain of the Life Settlement LLCs Assets/Cash: \$0.00 Liabilities: \$0.00	1,466.00	1,466.00		0.00	1,466.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50670

Case Name: Richard Dale Dean

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 02/28/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
19	Wealth & Retirement Solutions, LLC (u) <small>DDIA owns 25% Software Development Company Development Stage/No Revenue</small>	677.00	677.00	0.00	677.00
20	Alternative Indemnity Reinsurance Company, Ltd. (u)	71,155.00	71,155.00	0.00	71,155.00
21	X'Tan Ha Unit 22 (u)	225,000.00	0.00	0.00	225,000.00
22	X'Tan Ha 1/4 Interest Unit (u)	50,181.00	50,181.00	0.00	50,181.00
23	Furniture (u)	8,000.00	8,000.00	0.00	8,000.00
24	Jewelry (u)	10,000.00	10,000.00	0.00	10,000.00
25	Firearms (u)	4,000.00	4,000.00	0.00	4,000.00
26	Other Personal Property (u)	1,500.00	1,500.00	0.00	1,500.00
27	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
28	Other Claims Against Third-Parties (u)	Unknown	Unknown	0.00	Unknown
29	Crowe & Dunlevy Retainer (u)	50,000.00	0.00	0.00	FA
29	Assets Totals (Excluding unknown values)	\$2,663,785.84	\$2,112,182.84	\$0.00	\$2,613,785.84

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50668

Case Name: DDI Advisory Group, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-20521

Case Name: KCI Business Services, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 02/28/2023

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

EXHIBIT B
FORM 2s
CASH RECEIPTS
AND
DISBURSEMENT
RECORDS

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: [REDACTED]	Account #: [REDACTED] PGC Collection Account
For Period Ending: 02/28/2023	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
02/02/23		To Account #* [REDACTED]	Funding to make Capital Calls Related to McClean, Goldman, HT Long, and ED Pac Missouri (Life Settlement Related)	9999-000		75,404.00	2,207,516.84
02/07/23	{34}	X'Tan Ha HOA	January-March Water Fees	1221-000	10,032.00		2,217,548.84
02/07/23	{90}	Panorama Towers Condo Unit	Panorama Towers Homeowner Refund	1249-000	800.00		2,218,348.84
02/08/23		To Account #** [REDACTED]	Transfer to Fund Receivership Administrative Expenses	9999-000		9,932.62	2,208,416.22
02/16/23	{34}	X' Tan Ha HOA	HOA Account Receivable	1221-000	43,306.68		2,251,722.90
02/24/23		To Account #* [REDACTED]	Funding of 2/27/23 Disbursements	9999-000		349,301.09	1,902,421.81
02/27/23		To Account #* [REDACTED]	Transfer to fund 2-27-23 Disbursements	9999-000		341,482.72	1,560,939.09
02/28/23		TRANSFER CANCELED To Account #** [REDACTED]	Canceled Transfer To Account [REDACTED] by phone	9999-000		-341,482.72	1,902,421.81
02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		550.00	1,901,871.81

COLUMN TOTALS	54,138.68	435,187.71	\$1,901,871.81
Less: Bank Transfers/CDs	0.00	434,637.71	
Subtotal	54,138.68	550.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$54,138.68	\$550.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: XXXXXXXXXX
 For Period Ending: 02/28/2023

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/02/23		To Account XXXXXXXXXX	Funding to make Capital Calls Related to McClean, Goldman, HT Long, and ED Pac Missouri (Life Settlement Related)	9999-000	75,404.00		76,773.04
02/02/23	141	McClean Missouri A, LLC	Capital Contribution (Life Settlement Related) Voided on 02/02/2023	2990-000		26,092.00	50,681.04
02/02/23	141	McClean Missouri A, LLC	Capital Contribution (Life Settlement Related) Voided: check issued on 02/02/2023	2990-000		-26,092.00	76,773.04
02/02/23	142	ED Pac Missouri2, LLC	Capital Contribution (Life Settlement Related) Voided on 02/02/2023	2990-000		6,920.00	69,853.04
02/02/23	142	ED Pac Missouri2, LLC	Capital Contribution (Life Settlement Related) Voided: check issued on 02/02/2023	2990-000		-6,920.00	76,773.04
02/02/23	143	McLean Missouri A, LLC	Capital Contribution (Life Settlement Related)	2990-000		26,092.00	50,681.04
02/02/23	144	ED PAC Missouri 2, LLC	Capital Contribution (Life Settlement Related)	2990-000		6,920.00	43,761.04
02/03/23	145	Goldman Policy, LLC	Capital Contribution (Life Settlement Related) 2023 CC	2990-000		38,615.00	5,146.04
02/03/23	146	H T Long, LLC	Capital Contribution (Life Settlement Related) 2023 CC	2990-000		3,778.00	1,368.04
02/08/23		To Account # XXXXXXXXXX	Transfer to Fund Receivership Administrative Expenses	9999-000	9,932.62		11,300.66
02/08/23	147	John Jay Foghino	Installment payments half portion for purchase of Xtan Ha Unit 4D - Belize - 1/2 portion	2990-000		2,139.05	9,161.61
02/08/23	148	Trevor Hall	Installment payments half portion for purchase of Xtan Ha Unit 4D - Belize	2990-000		2,139.05	7,022.56
02/08/23	149	Mid-Continent Casualty Company	General liability insurance - Account XXXXXXXXXX	2990-000		154.30	6,868.26
02/08/23	150	Progressive	Auto Insurance - Policy Number 08326741	2990-000		1,091.30	5,776.96
02/08/23	151	Longhofer Lawn and Tree Care	1016 Summerchase - Lawn Maintenance	2990-000		789.25	4,987.71
02/08/23	152	Dynatek, Inc.	1016 Summerchase Security Monitoring	2990-000		39.95	4,947.76
02/08/23	153	City of Derby	1016 Summerchase Water and Sewer	2990-000		52.40	4,895.36
02/08/23	154	Kansas Gas Service	620 Mulberry Rd - Final Gas Bill	2990-000		290.96	4,604.40
02/08/23	155	Everygy	1016 Summerchase Electric Bill	2990-000		329.22	4,275.18
02/08/23	156	Treescapescapes, Inc.	1016 Summerchase Pool Maintenance	2990-000		322.23	3,952.95
02/24/23		To Account XXXXXXXXXX	Funding of 2/27/23 Disbursements	9999-000	349,301.09		353,254.04
02/27/23		To Account XXXXXXXXXX (Canceled)	Transfer to fund 2-27-23 Disbursements (Voided)	9999-000	341,482.72		694,736.76
02/27/23	157	Sandy Point Resorts LLC	X'Tan Ha Property Taxes - PG Units	2990-000		8,371.88	686,364.88
02/27/23	158	Sandy Point Resorts LLC	X'Tan Ha Property Taxes - Dean Units	2990-000		356.25	686,008.63

Page Subtotals: \$776,120.43 \$91,480.84

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: XXXXXXXXXX
 For Period Ending: 02/28/2023

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/23	159	Sandy Point Resorts LLC	Resort program balance for Unit XTH 1B	2990-000		467.24	685,541.39
02/27/23	160	Sandy Point Resorts LLC	Resort program balance for Unit XTH GV 18	2990-000		765.69	684,775.70
02/27/23	161	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		321.67	684,454.03
02/27/23	162	Evergy	K-15 Storage Area Final Electric Bill	2990-000		37.23	684,416.80
02/27/23	163	Cynthia Puerto	Belize Purchase Installment	2990-000		954.59	683,462.21
02/27/23	164	Spencer Fane LLP	December Receiver Fees (80%)	2990-000		39,460.00	644,002.21
02/27/23	165	Spencer Fane LLP	December Receiver Fees Holdback (20%)	2990-000		9,865.00	634,137.21
02/27/23	166	Spencer Fane LLP	Attorney December Fees (80%)	2990-000		103,635.20	530,502.01
02/27/23	167	Spencer Fane LLP	Attorney December Fees Holdback (20%)	2990-000		25,908.80	504,593.21
02/27/23	168	Spencer Fane LLP	December Spencer Fane Expenses	2990-000		19,823.44	484,769.77
02/27/23	169	Spencer Fane LLP	January Receiver Fees (80%)	2990-000		24,680.00	460,089.77
02/27/23	170	Spencer Fane LLP	January Receiver Fees Holdback (20%)	2990-000		6,170.00	453,919.77
02/27/23	171	Spencer Fane LLP	January Attorney Fees (80%)	2990-000		57,685.20	396,234.57
02/27/23	172	Spencer Fane LLP	January Attorney Fees Holdback (20%)	2990-000		14,421.30	381,813.27
02/27/23	173	Spencer Fane LLP	January Spencer Fane Expenses	2990-000		18,525.23	363,288.04
02/27/23	174	Berkley Research Group	Accountant December/January (80%)	2990-000		9,789.60	353,498.44
02/27/23	175	DR Solution Group	Monthly Document Storage Fees	2990-000		244.40	353,254.04
02/27/23	176	Tom Kemp	Mulberry Lease Termination Settlement	2990-000		5,000.00	348,254.04
02/27/23	177	Kuhn Co., LLC	K-15 Lease Termination Settlement	2990-000		2,500.00	345,754.04
02/28/23		Transfer In CANCELED from Account XXXXXXXXXX	Transfer from Account Canceled by phone	9999-000	-341,482.72		4,271.32

COLUMN TOTALS	434,637.71	431,735.43	\$4,271.32
Less: Bank Transfers/CDs	434,637.71	0.00	
Subtotal	0.00	431,735.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$431,735.43	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: [REDACTED]
For Period Ending: 02/28/2023

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
[REDACTED] PGC Collection Account	\$54,138.68	\$550.00	\$1,901,871.81
[REDACTED] PGC Disbursement Account	\$0.00	\$431,735.43	\$4,271.32
	\$54,138.68	\$432,285.43	\$1,906,143.13

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
 Case Name: Steve Jonathan Parish
 Taxpayer ID #: XXXXXXXXXX
 For Period Ending: 02/28/2023

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/23	{7}	JPMorgan Chase	Remitter: Coinbase, Inc. - Liquidation of Coinbase Account	1229-000	10,030.70		42,408.90
02/27/23		To Account XXXXXXXXXX	Transfer to cover X'Tan Ha Property Taxes	9999-000		1,246.88	41,162.02

COLUMN TOTALS	10,030.70	1,246.88	\$41,162.02
Less: Bank Transfers/CDs	0.00	1,246.88	
Subtotal	10,030.70	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,030.70	\$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 #: ()	Account #: () QSF Disbursement Fund
For Period Ending: 02/28/2023	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
02/27/23		To Account ()	Transfer to cover X'Tan Ha Property Taxes	9999-000	1,246.88		3,025.07
02/27/23	107	Sandy Point Resorts LLC	X'Tan Ha Property Taxes - Parish Units	2990-000		1,246.88	1,778.19

COLUMN TOTALS	1,246.88	1,246.88	\$1,778.19
Less: Bank Transfers/CDs	1,246.88	0.00	
Subtotal	0.00	1,246.88	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,246.88	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: [REDACTED]
For Period Ending: 02/28/2023

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
[REDACTED] Checking	\$10,030.70	\$0.00	\$41,162.02
[REDACTED] QSF Disbursement Fund	\$0.00	\$1,246.88	\$1,778.19
	\$10,030.70	\$1,246.88	\$42,940.21

EXHIBIT C
BANK
STATEMENTS AND
RECONCILIATIONS



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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: February 01, 2023
ENDING DATE: February 28, 2023
Total days in statement period: 28

██████████

(0)

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

Protecting the security of your account and personal information is our top priority. Learn about online security practices and ways to protect yourself from cybercrime at eastwestbank.com in the "Cybersecurity Protection" section.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$32,378.20
Low balance	\$32,378.20	Total additions	(1)	10,030.70
Average balance	\$38,020.97	Total subtractions	(1)	1,246.88
		Ending balance		\$41,162.02

CREDITS

Number	Date	Transaction Description	Additions
10003	02-13	Image Cl Deposi	10,030.70

DEBITS

Date	Transaction Description	Subtractions
02-27	Transfer Debit TR TO ██████████	1,246.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	32,378.20	02-13	42,408.90	02-27	41,162.02

OVERDRAFT/RETURN ITEM FEES

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

STATEMENT BALANCING

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued but not on Statement

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

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

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

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest Earned \$ _____

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

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

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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

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

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

ACCOUNTS WITH CHECK STORAGE

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

CHANGE OF ADDRESS

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

MEMBER FDIC

(REV 11/07)

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 02/28/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] (Checking)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$41,162.02
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)	\$41,162.02
Bank Balance Through February 2023:	\$41,162.02
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: February 01, 2023
ENDING DATE: February 28, 2023
Total days in statement period: 28

[REDACTED]

(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

Protecting the security of your account and personal information is our top priority. Learn about online security practices and ways to protect yourself from cybercrime at eastwestbank.com in the "Cybersecurity Protection" section.

Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$1,778.19
Low balance	\$1,778.19	Total additions	(1)	1,246.88
Average balance	\$1,867.25	Total subtractions	(0)	.00
		Ending balance		\$3,025.07

CREDITS

Number	Date	Transaction Description	Additions
	02-27	Transfer Credit TR FROM [REDACTED]	1,246.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	1,778.19	02-27	3,025.07		

OVERDRAFT/RETURN ITEM FEES

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

STATEMENT BALANCING

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued but not on Statement

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

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

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

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest Earned \$ _____

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

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

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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

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

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

ACCOUNTS WITH CHECK STORAGE

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

CHANGE OF ADDRESS

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

MEMBER FDIC

(REV 11/07)

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 02/28/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] (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:	\$1,246.88
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$3,025.07
Bank Balance Through February 2023:	\$3,025.07
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	107	02/27/2023	03/02/2023 Cleared	Sandy Point Resorts LLC	(\$1,246.88)
Total:					(\$1,246.88)



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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: February 01, 2023
ENDING DATE: February 28, 2023
Total days in statement period: 28

[REDACTED]

(0)

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

Protecting the security of your account and personal information is our top priority. Learn about online security practices and ways to protect yourself from cybercrime at eastwestbank.com in the "Cybersecurity Protection" section.

Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$2,282,920.84
Low balance	\$1,901,871.81	Total additions	(3)	54,138.68
Average balance	\$2,168,954.50	Total subtractions	(4)	435,187.71
		Ending balance		\$1,901,871.81

CREDITS

Number	Date	Transaction Description	Additions
10008	02-07	Image Cl Deposi	10,032.00
10009	02-08	Image Cl Deposi	800.00
10010	02-16	Image Cl Deposi	43,306.68

DEBITS

Date	Transaction Description	Subtractions
02-02	Transfer Debit [REDACTED]	75,404.00
02-08	Transfer Debit [REDACTED]	9,932.62
02-24	Transfer Debit [REDACTED]	349,301.09
02-28	Debit Memo BANK & TECHNOLOGY SERVICE FEE	550.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	2,282,920.84	02-08	2,208,416.22	02-28	1,901,871.81
02-02	2,207,516.84	02-16	2,251,722.90		
02-07	2,217,548.84	02-24	1,902,421.81		

RECEIVERSHIP ESTATE

OVERDRAFT/RETURN ITEM FEES

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



STATEMENT BALANCING

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued but not on Statement

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

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

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

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest Earned \$ _____

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

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

Balance..... \$ _____

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CHANGE OF ADDRESS

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MEMBER FDIC

(REV 11/07)

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 02/28/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] (PGC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$1,901,871.81
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)	\$1,901,871.81
Bank Balance Through February 2023:	\$1,901,871.81
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 16
STARTING DATE: February 01, 2023
ENDING DATE: February 28, 2023
Total days in statement period: 28

(20)

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

Protecting the security of your account and personal information is our top priority. Learn about online security practices and ways to protect yourself from cybercrime at eastwestbank.com in the "Cybersecurity Protection" section.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$8,558.95
Enclosures	20	Total additions	(3)	434,637.71
Low balance	\$8,558.95	Total subtractions	(20)	311,358.69
Average balance	\$121,253.60	Ending balance		\$131,837.97

CREDITS

Number	Date	Transaction Description	Additions
	02-02	Transfer Credit TFR FROM ██████████	75,404.00
	02-08	Transfer Credit TFR FROM ██████████	9,932.62
	02-24	Transfer Credit TFR FROM ██████████	349,301.09

CHECKS

Number	Date	Amount	Number	Date	Amount
139	02-08	4,605.00	154	02-14	290.96
140	02-07	2,584.91	155	02-13	329.22
143 *	02-22	26,092.00	156	02-14	322.23
144	02-08	6,920.00	164 *	02-28	39,460.00
147 *	02-10	2,139.05	166 *	02-28	103,635.20
148	02-27	2,139.05	168 *	02-28	19,823.44
149	02-14	154.30	169	02-28	24,680.00
150	02-15	1,091.30	171 *	02-28	57,685.20
151	02-14	789.25	173 *	02-28	18,525.23
152	02-14	39.95	* Skip in check sequence		
153	02-14	52.40			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	8,558.95	02-10	77,646.61	02-22	48,485.00
02-02	83,962.95	02-13	77,317.39	02-24	397,786.09
02-07	81,378.04	02-14	75,668.30	02-27	395,647.04
02-08	79,785.66	02-15	74,577.00	02-28	131,837.97

RECEIVERSHIP ESTATE

OVERDRAFT/RETURN ITEM FEES

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



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		139 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)		Date	01/26/2023	
Account: [REDACTED]				
Premier Construction Annual Capital Contribution for 2022, Invoice # 2022 CC		\$	*****4,605.00	
Four Thousand Six Hundred and Five Dollars and 00/100				
Pay to the Order of Kennon 1, LLC 2600 E. Southlake Blvd Suite 120-375 Southlake, TX 76092		Eric L. Johnson, Receiver		

02/08/2023 139 \$4,605.00

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		139 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)		Date	01/26/2023	
Account: [REDACTED]				
Premier Construction Annual Capital Contribution for 2022, Invoice # 2022 CC		\$	*****4,605.00	
Four Thousand Six Hundred and Five Dollars and 00/100				
Pay to the Order of Kennon 1, LLC 2600 E. Southlake Blvd Suite 120-375 Southlake, TX 76092		Eric L. Johnson, Receiver		

02/08/2023 139 \$4,605.00

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		140 16-7038/3220
VOID AFTER 90 DAYS				
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)		Date	01/30/2023	
Account: [REDACTED]				
Invoice 2656-771 - 1016 Summerchase, 2016 Lexus and 2021 A		\$	*****2,584.91	
Two Thousand Five Hundred Eighty Four Dollars and 91/100				
Pay to the Order of Trustee Insurance Agency PO Box 190 Vicksburg, MI 49097		Eric L. Johnson, Receiver		

02/07/2023 140 \$2,584.91

ENDORSE HERE
Eric L. Johnson
143

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

Security Features
The security features listed below exceed industry guidelines.
• Paper with color of security features throughout the paper
• Microprint on the back of the paper
• Watermark on the front of the paper
• Chemical Protection
• Magnetic Ink
• Hologram
• Security Thread
• Security Features

02/07/2023 140 \$2,584.91

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

143
16-7038/3220

VOID AFTER 90 DAYS

Debtor	Date	1-93
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	02/02/2023	
Account:		
Capital Contribution (Life Settlement Related)	\$	*****26,092.00

Twenty Six Thousand Ninety Two Dollars and 00/100

Pay to the Order of
McLean Missouri A, LLC
2600 E. Southlake Blvd., Ste. 120-375
Southlake, TX 76092

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

02/22/2023 143 \$26,092.00

ENDORSE HERE
X

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RESERVED FOR FINANCIAL INSTITUTION USE

Security Features
The security features listed below exceed industry guidelines.
• Paper with color of security features throughout the paper
• Microprint on the back of the paper
• Watermark on the front of the paper
• Chemical Protection
• Magnetic Ink
• Hologram
• Security Thread
• Security Features

02/22/2023 143 \$26,092.00

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

144
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/02/2023
Account: Charitable Contribution (Life Settlement Related)	\$ *****6,920.00

Six Thousand Nine Hundred Twenty Dollars and 00/100

Pay to the Order of ED PAC Missouri 2, LLC
2600 E. Southlake Blvd., Ste. 120-375
Southlake, TX 76092

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

02/08/2023 144 \$6,920.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

The security features listed below exceed industry guidelines

- Microprint
- Chemical Protection
- Security Features
- Security Thread
- Security Watermark
- Security Window
- Security Hologram
- Security Ink
- Security Paper
- Security Ribbon
- Security Seal
- Security Strip
- Security Thread
- Security Watermark
- Security Window
- Security Hologram
- Security Ink
- Security Paper
- Security Ribbon
- Security Seal
- Security Strip

02/08/2023 144 \$6,920.00

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

147
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/08/2023
Account: Installment payments half portion for purchase of Xtan Ha Unit 4D - Belize - 1/2 portion	\$ *****2,139.05

Two Thousand One Hundred Thirty Nine Dollars and 05/100

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

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

02/10/2023 147 \$2,139.05

ENDORSE HERE
X
Eric L. Johnson

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

1 The security features listed below are required for all checks. The security features included are the result of the research and development of the check by the issuer. The security features are designed to help protect the check from being altered or forged. The security features are designed to help protect the check from being altered or forged. The security features are designed to help protect the check from being altered or forged.

Security features listed below are required for all checks. The security features included are the result of the research and development of the check by the issuer. The security features are designed to help protect the check from being altered or forged. The security features are designed to help protect the check from being altered or forged. The security features are designed to help protect the check from being altered or forged.

02/10/2023 147 \$2,139.05

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

148
16-7038/3220

VOID AFTER 90 DAYS

Debtor	Date	1-40
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	02/08/2023	
Installation payments half portion for purchase of Xian 11a Unit 4D - Belize	\$	*****2,139.05

Two Thousand One Hundred Thirty Nine Dollars and 05/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

02/27/2023 148 \$2,139.05

For Deposit Only - JPMC

ENDORSE HERE
X

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

Security features listed below are required for all checks. The security features included are the result of the research and development of the check by the issuer. The security features are designed to help protect the check from being altered or forged. The security features are designed to help protect the check from being altered or forged. The security features are designed to help protect the check from being altered or forged.

02/27/2023 148 \$2,139.05

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

149
16-7038/3220
VOID AFTER 90 DAYS

No Invoice/No Detail

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/08/2023
General liability insurance - Account #919803466	\$ *****154.30

One Hundred Fifty Four Dollars and 30/100

Pay to the Order of Mid-Continent Casualty Company
PO Box 679336
Dallas, TX 75267-9336

Eric L. Johnson
Eric L. Johnson, Receiver

02/14/2023 149 \$154.30

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

150
16-7038/3220
VOID AFTER 90 DAYS

EXPRES

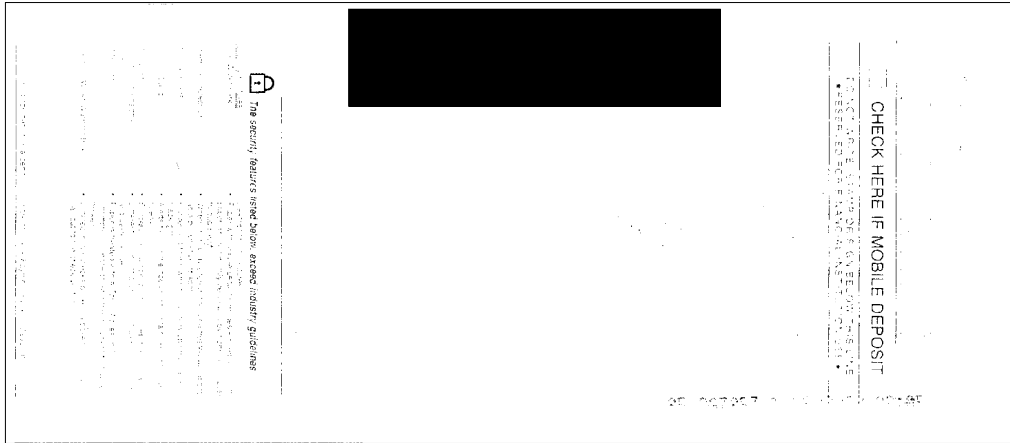
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/08/2023
Auto Insurance - Policy Number 08326741	\$ *****1,091.30

One Thousand Ninety One Dollars and 30/100

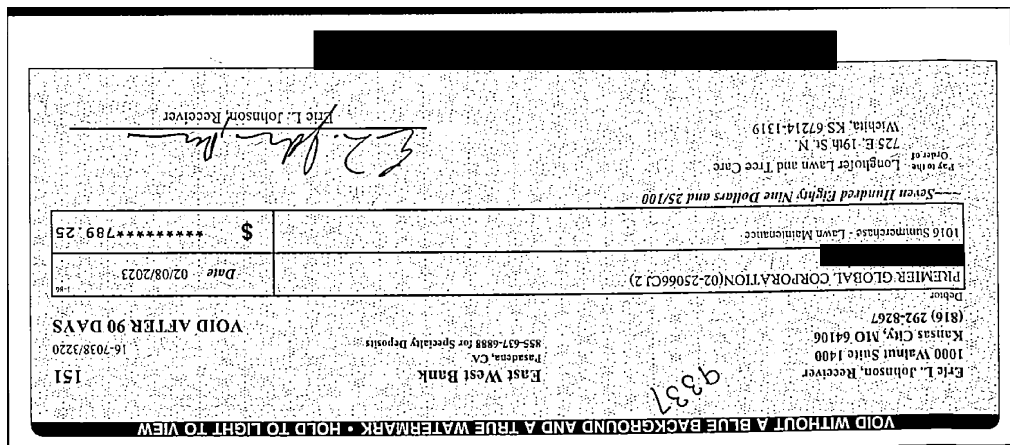
Pay to the Order of Progressive
Dept. 0561
Carol Stream, IL 60132-0561

Eric L. Johnson
Eric L. Johnson, Receiver

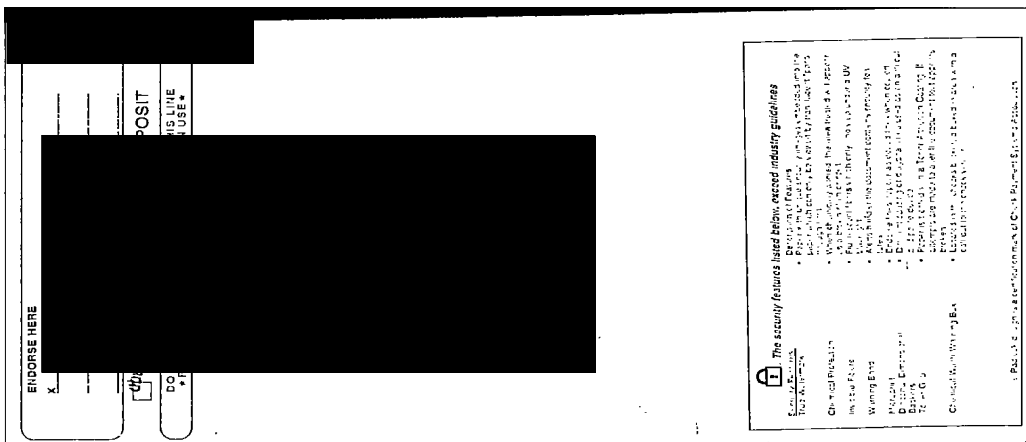
02/15/2023 150 \$1,091.30



02/15/2023 150 \$1,091.30



02/14/2023 151 \$789.25



02/14/2023 151 \$789.25

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

Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits	152 16-7038/3220 VOID AFTER 90 DAYS
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<small>Debtor</small>	<small>Date</small>
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	02/08/2023
1016 Summerchase Security Monitoring	\$ *****39.95

~~~Thirty Nine Dollars and 95/100

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

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

02/14/2023 152 \$39.95

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><small>Security features listed below exceed industry guidelines</small></p> <ul style="list-style-type: none"> <li>• Durable and clear ink</li> <li>• Microprint</li> <li>• Watermark</li> <li>• Security thread</li> <li>• Color shifting ink</li> <li>• UV features</li> <li>• Digital watermark</li> <li>• Dynamic security code</li> <li>• Digital signature</li> <li>• Digital seal</li> <li>• Digital watermark</li> <li>• Digital security code</li> <li>• Digital signature</li> <li>• Digital seal</li> </ul> | <p style="text-align: center;"><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p style="text-align: center;"><small>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>RESERVED FOR FINANCIAL INSTITUTION USE</small></p> <p style="text-align: center;">ENDORSE HERE</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Date "13"Feb"23" B"0030701101" Tr\_116 CN\_232 Mach00000

02/14/2023 152 \$39.95

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

|                                                                                                |                                                                       |                                                  |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|
| Eric L. Johnson, Receiver<br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 | East West Bank<br>Pasadena, CA<br>855-637-6888 for Specialty Deposits | 153<br>16-7038/3220<br><b>VOID AFTER 90 DAYS</b> |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|

|                                          |                      |
|------------------------------------------|----------------------|
| <small>Debtor</small>                    | <small>Date</small>  |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | 02/08/2023           |
| 1016 Summerchase Water and Sewer         | <b>\$ *****52.40</b> |

~~~Fifty Two Dollars and 40/100

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

Eric L. Johnson
 Eric L. Johnson, Receiver

02/14/2023 153 \$52.40

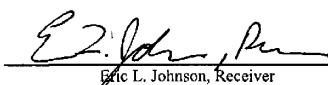
VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW

| | | |
|--|---|--|
| 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 | 155
16-7038/3220
VOID AFTER 90 DAYS |
|--|---|--|

| | |
|--|-----------------|
| Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/08/2023 |
| 1016 Summerchase Electric Bill | \$ *****329.22 |

~Three Hundred Twenty Nine Dollars and 22/100

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


 Eric L. Johnson, Receiver

02/13/2023 155 \$329.22

| | |
|---|--|
| <p>11 The security features listed below exceed industry guidelines</p> <p>Security Features:</p> <ul style="list-style-type: none"> • Paper with visible security images embedded in the front and back of the check. • Microprint on the top and bottom edges of the check. • Watermark on the front and back of the check. • Security thread on the front and back of the check. • Security fibers on the front and back of the check. • Security ink on the front and back of the check. • Security color on the front and back of the check. • Security texture on the front and back of the check. • Security smell on the front and back of the check. • Security taste on the front and back of the check. • Security sound on the front and back of the check. • Security sight on the front and back of the check. <p>37 Federal design is a trademark mark of Check Payment Systems Association.</p> | <p style="writing-mode: vertical-rl; transform: rotate(180deg);"> CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE </p> |
|---|--|

02/13/2023 155 \$329.22

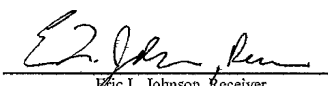
VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW

| | | |
|--|---|--|
| 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 | 156
16-7038/3220
VOID AFTER 90 DAYS |
|--|---|--|

| | |
|--|-----------------|
| Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/08/2023 |
| 1016 Summerchase Pool Maintenance | \$ *****322.23 |

~Three Hundred Twenty Two Dollars and 23/100

Pay to the Order of Treescapes, Inc.
 1202 N. Andover Rd.
 Andover, KS 67002


 Eric L. Johnson, Receiver

02/14/2023 156 \$322.23

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

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

164
16-7038/3220

VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

| | |
|------------------------------|-------------------|
| Date | 02/27/2023 |
| December Receiver Fees (80%) | \$ *****39,460.00 |

Thirty Nine Thousand Four 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

02/14/2023 156 \$322.23

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

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

164
16-7038/3220

VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

| | |
|------------------------------|-------------------|
| Date | 02/27/2023 |
| December Receiver Fees (80%) | \$ *****39,460.00 |

Thirty Nine Thousand Four 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

02/28/2023 164 \$39,460.00

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

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

164
16-7038/3220

VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

| | |
|------------------------------|-------------------|
| Date | 02/27/2023 |
| December Receiver Fees (80%) | \$ *****39,460.00 |

Thirty Nine Thousand Four 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

02/28/2023 164 \$39,460.00

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

166
16-7038/3220
VOID AFTER 90 DAYS

| Debtor | Date | |
|--|------------|--------------------|
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | 02/27/2023 | |
| Attorney December Fees (80%) | | \$ *****103,635.20 |

One Hundred and Three Thousand Six Hundred Thirty Five Dollars and 20/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

02/28/2023 166 \$103,635.20

Security Features: The security features on this check are designed to help protect you from counterfeit checks. For more information, visit www.fineprint.com.

Enclosure: Pay to the Order of Kansas City, Missouri. For Deposit Only. No Cash Withdrawals Permitted. FINEPRINT KANE LLP

DO NOT WRITE STAMP OR SIGNATURE OVER THIS AREA. *KISHAWHO FOR N. CIVIL IS. U. CH. IS.

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

02/28/2023 166 \$103,635.20

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

168
16-7038/3220
VOID AFTER 90 DAYS

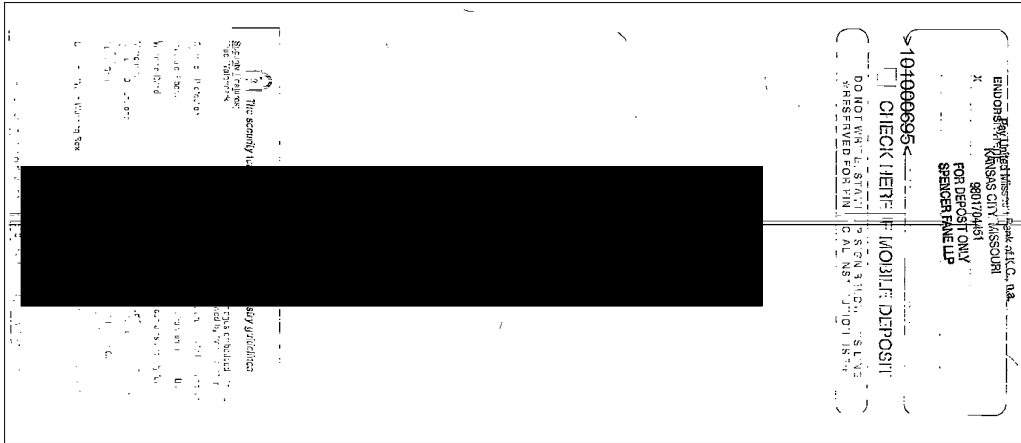
| Debtor | Date | |
|--|------------|-------------------|
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | 02/27/2023 | |
| December Spencer Fane Expenses | | \$ *****19,823.44 |

Nineteen Thousand Eight Hundred Twenty Three Dollars and 44/100

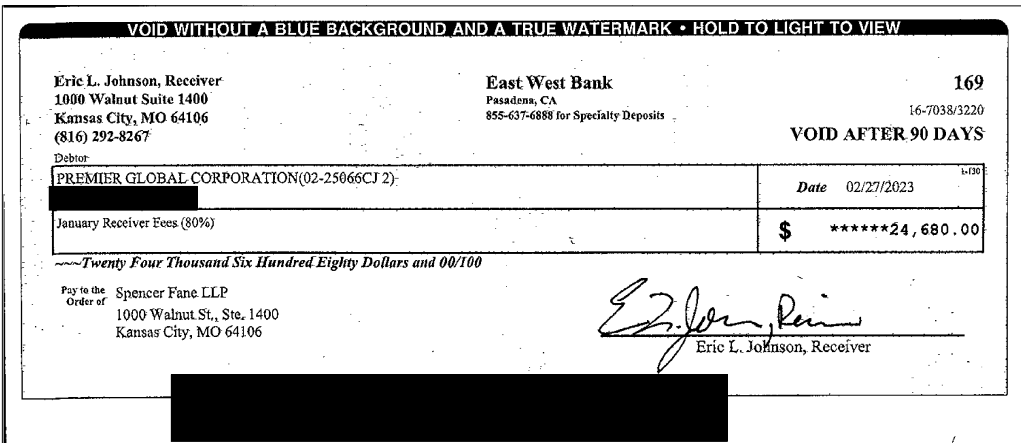
Pay to the Order of Spencer Fane LLP
1000 Walnut St., Ste. 1400
Kansas City, MO 64106

Eric L. Johnson
Eric L. Johnson, Receiver

02/28/2023 168 \$19,823.44



02/28/2023 168 \$19,823.44



02/28/2023 169 \$24,680.00



02/28/2023 169 \$24,680.00

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

171
16-7038/3220

VOID AFTER 90 DAYS

| | |
|--|-------------------|
| Debtor | |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023 |
| January Attorney Fees (80%) | \$ *****57,685.20 |

~Fifty Seven Thousand Six Hundred Eighty Five 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
Eric L. Johnson, Receiver

02/28/2023 171 \$57,685.20

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

171
16-7038/3220

VOID AFTER 90 DAYS

| | |
|--|-------------------|
| Debtor | |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023 |
| January Spencer Fane Expenses | \$ *****18,525.23 |

~Eighteen Thousand Five Hundred Twenty Five Dollars and 23/100

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

02/28/2023 171 \$57,685.20

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

173
16-7038/3220

VOID AFTER 90 DAYS

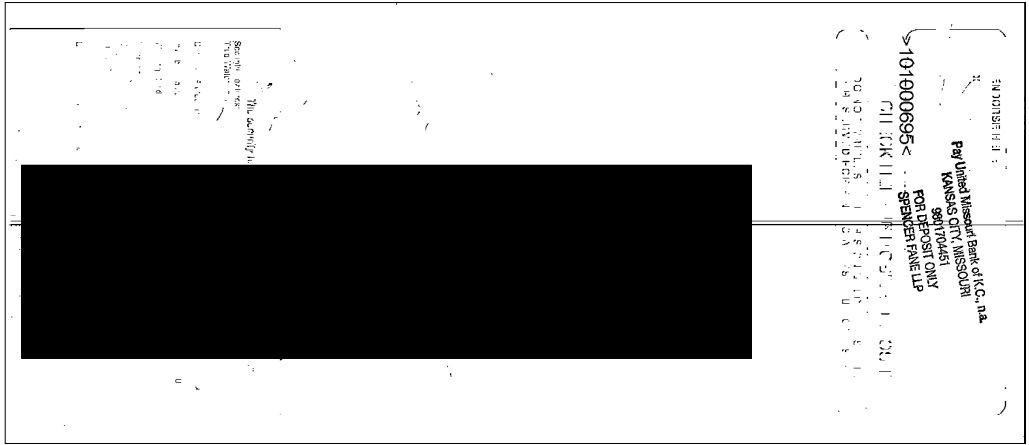
| | |
|--|-------------------|
| Debtor | |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023 |
| January Spencer Fane Expenses | \$ *****18,525.23 |

~Eighteen Thousand Five Hundred Twenty Five Dollars and 23/100

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

02/28/2023 173 \$18,525.23



02/28/2023 173 \$18,525.23

STATEMENT BALANCING

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued but not on Statement

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

Total amount of outstanding checks..... \$ _____

Balance.....** \$ _____

ENTER

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

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest Earned \$ _____

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

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

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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

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

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

ACCOUNTS WITH CHECK STORAGE

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

CHANGE OF ADDRESS

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

MEMBER FDIC

(REV 11/07)

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson (450160)

Period End: 02/28/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] (PGC Disbursement Account)

| Outstanding Item Reconciliation: | |
|---|---------------------|
| Trustee Ledger Balance: | \$4,271.32 |
| Less Deposits In Transit: | \$0.00 |
| Add (Less) Net Outstanding Transfers: | \$0.00 |
| Add Outstanding Checks: | \$127,566.65 |
| Add (Less) Other Outstanding Items: | \$0.00 |
| Adjusted Ledger Balance:
(ledger balance excluding outstanding items) | \$131,837.97 |
| Bank Balance Through February 2023: | \$131,837.97 |
| Unreconciled Difference: | \$0.00 |

Transaction Details

| Type | Ref. | Issued | Cleared /
Stopped /
Voided | Paid To | Amount |
|-------------|-------------|---------------|---|-------------------------|---------------|
| Check | 145 | 02/03/2023 | 03/03/2023 Cleared | Goldman Policy, LLC | (\$38,615.00) |
| Check | 146 | 02/03/2023 | 03/03/2023 Cleared | H T Long, LLC | (\$3,778.00) |
| Check | 157 | 02/27/2023 | 03/02/2023 Cleared | Sandy Point Resorts LLC | (\$8,371.88) |
| Check | 158 | 02/27/2023 | 03/02/2023 Cleared | Sandy Point Resorts LLC | (\$356.25) |
| Check | 159 | 02/27/2023 | 03/02/2023 Cleared | Sandy Point Resorts LLC | (\$467.24) |
| Check | 160 | 02/27/2023 | 03/02/2023 Cleared | Sandy Point Resorts LLC | (\$765.69) |
| Check | 161 | 02/27/2023 | 03/02/2023 Cleared | Kansas Gas Service | (\$321.67) |
| Check | 162 | 02/27/2023 | 03/03/2023 Cleared | Evergry | (\$37.23) |
| Check | 163 | 02/27/2023 | 03/01/2023 Cleared | Cynthia Puerto | (\$954.59) |

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson (450160)

Period End: 02/28/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

| Type | Ref. | Issued | Cleared /
Stopped /
Voided | Paid To | Amount |
|---------------|-------------|---------------|---|------------------------|----------------|
| Check | 165 | 02/27/2023 | 03/01/2023 Cleared | Spencer Fane LLP | (\$9,865.00) |
| Check | 167 | 02/27/2023 | 03/01/2023 Cleared | Spencer Fane LLP | (\$25,908.80) |
| Check | 170 | 02/27/2023 | 03/01/2023 Cleared | Spencer Fane LLP | (\$6,170.00) |
| Check | 172 | 02/27/2023 | 03/01/2023 Cleared | Spencer Fane LLP | (\$14,421.30) |
| Check | 174 | 02/27/2023 | 03/09/2023 Cleared | Berkley Research Group | (\$9,789.60) |
| Check | 175 | 02/27/2023 | 03/06/2023 Cleared | DR Solution Group | (\$244.40) |
| Check | 176 | 02/27/2023 | 03/06/2023 Cleared | Tom Kemp | (\$5,000.00) |
| Check | 177 | 02/27/2023 | 03/06/2023 Cleared | Kuhn Co., LLC | (\$2,500.00) |
| Total: | | | | | (\$127,566.65) |

**EXHIBIT D
PROFESSIONAL
FEE AND EXPENSE
SUMMARY**

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

Reporting Period: 02/28/23

| Period | Professional | Fees | Expenses | Paid Fees and Expenses* | Fees Holdback | Approved on Interim Basis |
|-------------------|---------------------|-------------------|------------------|--------------------------------|----------------------|----------------------------------|
| 10/31/22-11/30/22 | Receiver | 73,300.00 | - | 58,640.00 | 14,660.00 | - |
| 10/31/22-11/30/22 | Spencer Fane LLP | 248,706.50 | 13,881.26 | 198,965.20 | 49,741.40 | - |
| 12/1/22-12/31/22 | Receiver | 49,325.00 | - | 39,460.00 | 9,865.00 | - |
| 12/1/22-12/31/22 | Spencer Fane LLP | 129,544.00 | 19,832.44 | 103,635.20 | 25,908.80 | - |
| 1/1/23-1/31/23 | Receiver | 30,850.00 | - | 24,680.00 | 6,170.00 | - |
| 1/1/23-1/31/23 | Spencer Fane LLP | 72,106.50 | 18,525.23 | 57,685.20 | 14,421.30 | - |
| 12/1/22-1/31/23 | BRG | 12,237.00 | 1.89 | 9,789.60 | 2,445.51 | - |
| 2/1/23-2/28/23 | Receiver | 34,100.00 | - | - | - | - |
| 2/1/23-2/28/23 | Spencer Fane LLP | 72,056.50 | 16,248.53 | - | - | - |
| 2/1/23-2/28/23 | BRG | 12,237.10 | 1.89 | - | - | - |
| 1/1/23-2/28/23 | Crowe & Dunlevy** | 16,913.00 | - | - | - | - |
| 9/23/22-2/28/23 | Crowe & Dunlevy*** | 170,000.00 | 726.00 | 50,000.00 | - | - |
| | Total | 921,375.60 | 69,217.24 | 542,855.20 | 123,212.01 | - |

*Reflects status as of end of applicable reporting period.

**Receivership Expense

***Defense Costs/ Reflects Voluntary Discount/\$50,00 paid was from retainer

The application remains subject to approval by Court order.

EXHIBIT E
1016
SUMMERCHASE
PHOTOS

































































