

**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: 03/31/2023**

TABLE OF CONTENTS

I. INTRODUCTION..... 1

II. DEFINITIONS..... 1

III. RECEIVERSHIP ASSETS 2

IV. RECEIPTS AND EXPENDITURES..... 2

A. Cash Receipts and Disbursement Summary 2

B. Cash Receipts and Disbursements Detail..... 2

V. RECEIVER PROFESSIONALS AND EXPENSES 3

A. Professionals Retained..... 3

B. Professional Fee and Expense Summary 4

VI. SUMMARY OF RECEIVER ACTIONS FOR REPORTING PERIOD 4

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	\$0.00	\$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	\$0.00	\$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	\$1,949,083.34	
b. Total Receipts (net of transfers between accounts)	\$3,805.93	\$2,874,181.49
c. Total Disbursements (net of transfers between accounts)	\$79,666.59	\$1,000,978.25
e. Cash balance end of month (a+b-c)	\$1,873,222.68	
f. Disbursements made by third party of the benefit of estate	\$0.00	\$84,116.46
g. Total disbursements	\$79,666.59	\$1,085,094.71

B. Cash Receipts and Disbursements Detail

A Cash Receipts and Disbursement Record (“**Form 2**”) for each Receivership Entity that a funded Receivership Account has been established along with the ICS Detail 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 all 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 various compensation procedures set forth in the Receivership Order and other Court orders, the Trustee and counsel for Defendant Dean have served on the Parties their 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 in the case:

- **Document and Data Preservation.**
 - **Paper Records.** Paper records concerning the Receivership Entities have been secured from all known locations where they exist. Paper records are subject to ongoing review for asset recovery and other analysis. The Receiver continues to maintain storage costs and expenses.
 - **Electronically Stored Information.** All known electronic media sources concerning the Receivership Entities have been preserved and copied with the exception of the Dean related defendants. The Receiver and counsel are engaged in an ongoing review of these sources for asset recovery and other analysis. The Receiver 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**”). To the Receiver’s knowledge, the only accounts in the name of Receivership Entities still open at Existing Banks is with respect to Kanza Bank. On March 14, 2023, the Court entered its *Order on Defendant Richard Dale Dan and DDI Advisory Group, LLC’s Emergency Motions for Partial Lifting of Asset Freeze to Permit Payment of Living Expenses and for Partial Lifting of Asset Freeze to Permit Payment of Legal Freeze* (“Unfreeze Order”) that, in part, directed the disposition of funds at Kanza Bank related to Receivership Entities, but also certain life settlement entities. Counsel for the Receiver continued to work with counsel for Kanza Bank and Richard Dean regarding the closing and transfer of the funds in the Kanza Bank account. Kanza Bank also informed the relevant parties of its intention to close the accounts with all Dean related entities including life settlement entities.

Additionally, in light of turbulence in the banking sector, the Receiver worked with East West Bank to take additional precautions with respect to funds on hand including setting up the accounts using the Intrafi Cash Service, which is to assure that funds remain under the FDIC protected threshold.

- **Derby Kansas Property**

- **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. The Receiver also received payment on the insurance claim from the break-in that occurred in November 2022.
- **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. The Receiver took steps to have a *les pendens* prepared and filed against such property.
- **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. 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 commenced an ancillary proceeding in the District Court, Clark County, Nevada. The Receiver filed a motion to ratify the various property sales in Nevada, which was granted on March 29, 2023.
- **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 Receiver is attempting to verify the total amount of debt secured by the Bentley. The Bentley is currently non-operational and in storage.
- **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. Pursuant to the LV Stadium Events Company, LLC Suite License Agreement by and between Premier Global Corporation (“Premier”) and LV Stadium Events Company, LLC (“LVSEC”) dated June 12, 2018 (“Agreement”), PGC was obligated to make a payment of \$375,000 to LVSEC on March 1, 2023, to renew the license provided for in the Agreement. After consultation with professionals, the likely opposition he would receive on any future sales or assignments related to the agreement, and in his business judgment, the Receiver determined that it is not in the PGC estate’s best interest to renew the Agreement for the upcoming event year. The Receiver, through counsel, has contacted the Raiders related to any other ongoing and remaining issues.

- **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. 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. In March, the Receiver received notice from the sellers of certain portions of the real property that PGC was in default, and they were cancelling the contract. The notice was the first time the Receiver had been made aware of the contract and dispute under the same. The Receiver is currently consulting with both his primary U.S. Counsel in addition to professionals retained in Belize.
- **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. In March, the Receiver paid the quarterly HOA dues including for the Dean unit.

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 as part of the transition to the new management company.

- **Belize Personal Property.** PGC and/or Steve Parrish owned several boats and golf carts that were kept in relation to Belize property, though some of such property were registered in the name or names of local residents. Golf carts are a primary mode of transportation on Ambergris Caye for locals and tourists alike. The Receiver is still in the process of identifying and confirming the existence of several pieces of personal property. It is believed that some of the property has been taken and sold, especially as it relates to La Casa De Chelle.
- **Sale Procedures.** The Order granting the motion to approve sale/property disposition procedures related to the Belize Property was entered. The Order outlines the various procedure related to the disposition of various pieces of property located in Belize. Additionally, Orders granting the Receiver's motion to retain certain professionals in Belize were granted.
- **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 is ongoing.
- **Airplane Interests. 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.
- **Arkansas Real Property.** The Receiver is investigating potential real estate interests one or more of the Receivership Defendants may have had in Arkansas.
- **Life Settlements.** Several of the Receivership Entities have invested funds, typically through various LLC's, to acquire interests in already existing life insurance policies by purchasing such policies from the policy owners. The Receiver, through counsel, has been in communication with the various managers of these investments and is in the process of analyzing the materials received and following up as appropriate. The return on the investment occurs at such time as the death benefit is paid on the particular policies. As detailed in the Form 2, the Receiver 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. Additionally, the Receiver with counsel focused on various wage returns related to the receivership entities.
- **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 heard on March 14, 2023. On March 14, 2023, the Court entered the *Order on Defendant Richard Dale Dean and DDI Advisory Group LLC's Emergency Motions for Partial Lifting of Asset Freeze to Permit Payment of Living Expenses and for Partial Lifting of Asset Free to Permit Payment of Legal Fees* (the "Unfreeze Order"). The Unfreeze Order established certain procedures and cooperation requirements as they related to the payment of certain living expenses and legal defenses fees with respect to DDI Advisory Group, LLC and Richard Dale Dean.

Apart from the Unfreeze Order, the Plaintiffs, Receiver, and Mr. Dean have worked on orders related to a partial unfreezing of certain accounts to allow for the payments of premiums in order to prevent the lapse of life settlement policies.

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. The Receiver is evaluating whether to incur the costs related to enforcing and preserving the Final 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/>.

- **Parish Divorce Proceedings.** The Receiver continues to monitor and take steps the L. Parish divorce proceedings as it relates to any property disposition.
- **Missouri Ancillary Proceeding.** The Receiver has identified potential assets and/or information sources in the State of Missouri including with respect to information from the Kansas City Chiefs about the use and disposition of various tickets at Arrowhead Stadium. The Receiver is taking steps to begin an ancillary proceeding in the State of Missouri in order to enforce various receivership orders in such state.

Dated: July 6, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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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: 3/31/2023

Receivership Entity	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned	Sale/Funds Received by Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Premier Global Corporation	\$17,519,817.04	17,427,977.33		2,898,583.27	14,621,738.60
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		2,959,724.24	17,512,516.93

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: 03/31/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1016 E Summerchase Circle, Derby, KS 67037-3863 (u)	1,000,000.00	1,000,000.00		2,459.02	997,540.98
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: WDAPF4CC1F9605324	92,228.00	92,228.00		0.00	13,500.00
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: 03/31/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22	X'Tan Ha Unit 5D (u)	169,000.00	169,000.00		0.00	169,000.00
23	X'Tan Ha Units 6A/6B (u)	330,000.00	330,000.00		0.00	330,000.00
24	X'Tan Ha Unit 6C (u)	150,000.00	140,000.00		0.00	150,000.00
25	X'Tan Ha Unit 8A (u)	165,000.00	165,000.00		0.00	165,000.00
26	X'Tan Ha Unit 8B (u)	165,000.00	165,000.00		0.00	165,000.00
27	X'Tan Ha Casita 2 (u)	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		54,657.52	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

Trustee Name: [REDACTED] Eric L. Johnson

Case Name: Premier Global Corporation

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

§ 341(a) Meeting Date:

For Period Ending: 03/31/2023

Claims Bar Date:

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

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 03/31/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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		\$2,898,583.27	\$14,621,738.60

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:

For Period Ending: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	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:

For Period Ending: 03/31/2023

Claims Bar Date:

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

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

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

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 22-50661

Case Name: Premier Factoring, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 2043 (u)	1,707.22	1,707.22		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: 03/31/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 2205 (u)	41,252.14	41,252.14		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:
Claims Bar Date:

For Period Ending: 03/31/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct #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: 03/31/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 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:

For Period Ending: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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:

For Period Ending: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 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:

For Period Ending: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 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: 03/31/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4518 Wyvones Way, Plano, TX 75024 (u)	688,000.00	442,223.00		0.00	688,000.00
2	1997 Ford F-150 Lariat (u) VIN: 1FTDX0769VKC80939	5,000.00	5,000.00		0.00	5,000.00
3	2019 Spartan K2 Base (u) VIN: 4VZAU1D90KC086546	Unknown	Unknown		0.00	Unknown
4	2021 Chevrolet Tahoe LT (u) VIN: 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: 03/31/2023

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: 03/31/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 3352 (u)	15,741.99	15,741.99		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: 03/31/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 4960 (u)	950.16	950.16		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: 03/31/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/08/23	{1}	Evanston Insurance Company	Insurance Claim No [REDACTED]	1210-000	2,459.02		1,904,330.83
03/09/23		To Account [REDACTED]	Transfer to Cover Weekly Receivership Expenses	9999-000		16,345.92	1,887,984.91
03/16/23	{34}	Eric J. Schneider	Payment on GV 15	1221-000	1,318.84		1,889,303.75
03/22/23		To Account [REDACTED]	Funding for March 22, 2023 Distributions	9999-000		60,641.17	1,828,662.58
03/22/23		Transfer to Insured Cash Sweep	ICS Program Sweep	9999-000		1,578,662.58	250,000.00
03/31/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	400.00		250,400.00
03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	250,000.00

COLUMN TOTALS	4,177.86	1,656,049.67	\$250,000.00
Less: Bank Transfers/CDs	400.00	1,655,649.67	
Subtotal	3,777.86	400.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,777.86	\$400.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: [REDACTED]	Account #: [REDACTED] PGC Disbursement Account
For Period Ending: 03/31/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/09/23		To Account # [REDACTED]	Transfer to Cover Weekly Receivership Expenses	9999-000	16,345.92		20,617.24
03/09/23	178	Mid-Continent Casualty Company	General Liability Insurance - Account [REDACTED]	2990-000		154.30	20,462.94
03/09/23	179	Progressive	Auto Insurance - Policy Number [REDACTED]	2990-000		1,091.30	19,371.64
03/09/23	180	Trustee Insurance Agency, Inc.	Summerchase and Auto Insurance for Audi and Lexus	2990-000		1,913.28	17,458.36
03/09/23	181	Genworth Life and Annuity	Shah [REDACTED]	2990-000		12,283.07	5,175.29
03/09/23	182	Dynatek, Inc.	1016 Summerchase Security System	2990-000		39.95	5,135.34
03/09/23	183	Everygy	1016 Summerchase Electric Bill	2990-000		319.53	4,815.81
03/09/23	184	Treescapescapes	1016 Summerchase Pool Maintenance	2990-000		300.09	4,515.72
03/09/23	185	DR Solution Group	Monthly Document Storage Fees	2990-000		244.40	4,271.32
03/22/23		To Account # [REDACTED]	Funding for March 22, 2023 Distributions	9999-000	60,641.17		64,912.49
03/22/23	186	Sandy Point Resorts LLC	Q2 2023 HOA Fees (Premier Global Units)	2990-000		15,891.00	49,021.49
03/22/23	187	Sandy Point Resorts LLC	Q2 2023 HOA Fees (Dean Unit)	2990-000		783.00	48,238.49
03/22/23	188	Harilall Policy LLC	Capital Contribution (Life Settlement Related)	2990-000		43,297.00	4,941.49
03/22/23	189	Everygy	1016 Summerchase Electric Bill	2990-000		319.53	4,621.96
03/22/23	190	Kansas Gas Service	1016 Summerchase Gas Bill	2990-000		233.64	4,388.32
03/22/23	191	Summerchase Neighborhood Homeowners Association	1016 Summerchase HOA Assessment	2990-000		117.00	4,271.32

COLUMN TOTALS	76,987.09	76,987.09	\$4,271.32
Less: Bank Transfers/CDs	76,987.09	0.00	
Subtotal	0.00	76,987.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$76,987.09	

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] Professional Holdback Account
For Period Ending: 03/31/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

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

(No transactions on file for this period)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: [REDACTED]
For Period Ending: 03/31/2023

Trustee Name: Eric L. Johnson [REDACTED]
Bank Name: East West Bank
Account #: [REDACTED] Professional Holdback 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	\$3,777.86	\$400.00	\$250,000.00
[REDACTED] PGC Disbursement Account	\$0.00	\$76,987.09	\$4,271.32
[REDACTED] Professional Holdback Account	\$0.00	\$0.00	\$0.00
	\$3,777.86	\$77,387.09	\$254,271.32

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
 Case Name: Steve Jonathan Parish
 Taxpayer ID #: XXXXXXXXXX
 For Period Ending: 03/31/2023

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
03/09/23	101	American National Insurance Company	Steven J. Parish -- Policy No. XXXXXXXXXX	2990-000		17.50	41,144.52
03/22/23	{25}	SiriusXM Radio Inc.	SiriusXM Radio Refund Check	1229-000	8.63		41,153.15
03/22/23		To Account # XXXXXXXXXX	Funding for 3-22-23 Disbursements	9999-000		2,262.00	38,891.15

COLUMN TOTALS	8.63	2,279.50	\$38,891.15
Less: Bank Transfers/CDs	0.00	2,262.00	
Subtotal	8.63	17.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8.63	\$17.50	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566	Trustee Name: Eric L. Johnson ([REDACTED])
Case Name: Steve Jonathan Parish	Bank Name: East West Bank
Taxpayer ID #: [REDACTED]	Account #: [REDACTED] QSF Disbursement Fund
For Period Ending: 03/31/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/22/23		To Account [REDACTED]	Funding for 3-22-23 Disbursements	9999-000	2,262.00		4,040.19
03/22/23	108	Sandy Point Resorts LLC	Q2 HOA Fees (Parish Units)	2990-000		2,262.00	1,778.19
COLUMN TOTALS					2,262.00	2,262.00	\$1,778.19
Less: Bank Transfers/CDs					2,262.00	0.00	
Subtotal					0.00	2,262.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$2,262.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: [REDACTED]
For Period Ending: 03/31/2023

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

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
[REDACTED] Checking	\$8.63	\$17.50	\$38,891.15
[REDACTED] QSF Disbursement Fund	\$0.00	\$2,262.00	\$1,778.19
	\$8.63	\$2,279.50	\$40,669.34

PGC Account IntraFi Cash Service

Detail

Period Ending: March 31, 2023

	Current Month	Cumulative
Previous Ending Balance	-	
Total Program Deposits	1,578,662.58	
Interest Capitalized	19.44	19.44
Total Program Withdrawals	-	-
Current Period Ending Balance	1,578,682.02	
End of Month Pending Transfers*	(400.00)	
Adjusted Current Period Ending Balance	1,578,282.02	

*ICS Automatic Transfers do not post until next business day on ICS Accounts

EXHIBIT C
BANK
STATEMENTS AND
RECONCILIATIONS



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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

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

(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

Receive money with Direct Deposits.
Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$1,901,871.81
Low balance	\$250,000.00	Total additions	(3)	4,177.86
Average balance	\$1,363,478.44	Total subtractions	(4)	1,656,049.67
		Ending balance		\$250,000.00

CREDITS

Number	Date	Transaction Description	Additions
10011	03-08	Image Cl Deposi	2,459.02
10012	03-17	Deposit	1,318.84
	03-31	Automatic Trans ██████████ TRANSFER FROM INSURED CASH SWEEP 00 ██████████	400.00

DEBITS

Date	Transaction Description	Subtractions
03-09	Transfer Debit TFFR TO ██████████	16,345.92
03-22	Transfer Debit TR TO ██████████	60,641.17
03-22	Automatic Trans TRANSFER TO INSURED CASH SWEEP ██████████	1,578,662.58
03-31	Debit Memo BANK & TECHNOLOGY SERVICE FEE	400.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	1,901,871.81	03-09	1,887,984.91	03-22	250,000.00
03-08	1,904,330.83	03-17	1,889,303.75	03-31	250,000.00

RECEIVERSHIP ESTATE

OVERDRAFT/RETURN ITEM FEES

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



STATEMENT BALANCING

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued but not on Statement

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

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

Balance.....** \$ _____

ENTER

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

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

Sub Total \$ _____

Add Monthly Interest Earned \$ _____

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

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

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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

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

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

ACCOUNTS WITH CHECK STORAGE

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

CHANGE OF ADDRESS

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

MEMBER FDIC

(REV 11/07)

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2023_05_31**

Trustee: Eric L. Johnson (450160)

Prepared By: Eric L. Johnson

Period End: 03/31/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] (PGC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$250,000.00
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$0.00
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$250,000.00
Bank Balance Through March 2023:	\$250,000.00
Unreconciled Difference:	\$0.00

Transaction Details

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



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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 22
STARTING DATE: March 01, 2023
ENDING DATE: March 31, 2023
Total days in statement period: 31

(29)

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

Receive money with Direct Deposits.
Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$ 131,837.97
Enclosures	29	Total additions	(2)	76,987.09
Low balance	\$ 4,515.72	Total subtractions	(29)	161,012.34
Average balance	\$ 30,827.11	Ending balance		\$ 47,812.72

CREDITS

Number	Date	Transaction Description	Additions
	03-09	Transfer Credit	16,345.92
	03-22	Transfer Credit TR FROM ██████████	60,641.17

CHECKS

Number	Date	Amount	Number	Date	Amount
145	03-03	38,615.00	176	03-06	5,000.00
146	03-03	3,778.00	177	03-06	2,500.00
157 *	03-02	8,371.88	178	03-14	154.30
158	03-02	356.25	179	03-14	1,091.30
159	03-02	467.24	180	03-14	1,913.28
160	03-02	765.69	181	03-13	12,283.07
161	03-02	321.67	182	03-17	39.95
162	03-03	37.23	183	03-14	319.53
163	03-01	954.59	184	03-16	300.09
165 *	03-01	9,865.00	186 *	03-28	15,891.00
167 *	03-01	25,908.80	187	03-28	783.00
170 *	03-01	6,170.00	189 *	03-27	319.53
172 *	03-01	14,421.30	190	03-27	233.64
174 *	03-09	9,789.60	191	03-28	117.00
175	03-06	244.40			

* Skip in check sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	131,837.97	03-03	21,805.32	03-13	8,334.17
03-01	74,518.28	03-06	14,060.92	03-14	4,855.76
03-02	64,235.55	03-09	20,617.24	03-16	4,555.67



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

RECEIVERSHIP ESTATE					
Date	Amount	Date	Amount	Date	Amount
03-17	4,515.72	03-27	64,603.72		
03-22	65,156.89	03-28	47,812.72		

OVERDRAFT/RETURN ITEM FEES

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



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

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

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

145
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Account: [REDACTED] Date: 02/03/2023

Capital Contribution (Life Settlement Related) 2023 CC

\$ *****38,615.00

---Thirty Eight Thousand Six Hundred Fifteen Dollars and 00/100

Pay to the Order of: Goldman Policy, LLC
PO Box 250107
Plano, TX 75025

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

03/03/2023 145 \$38,615.00

King
Phon
Bus

>101102124<

Branch/Teller 0007/0004
03/02/2023 16:54:08

in exceed industry guidelines

7. Please do not use a card for ATM or other financial transactions.

03/03/2023 145 \$38,615.00

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

146
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Account: [REDACTED] Date: 02/03/2023

Capital Contribution (Life Settlement Related) 2023 CC

\$ *****3,778.00

---Three Thousand Seven Hundred Seventy Eight Dollars and 00/100

Pay to the Order of: H T Long, LLC
PO Box 250107
Plano, TX 75025

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

03/03/2023 146 \$3,778.00

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

158
16-7038-3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION (816) 292-8267	Date 02/27/2023
N'Tan Ha Property Taxes - Dean H	\$ *****356.25

Three Hundred Fifty Six Dollars and 25/100

Pay to the Order of Sandy Point Resorts
19921 Cullen Ridge Dr
Porter, TX 77365

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

03/02/2023 158 \$356.25

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

03/02/2023 158 \$356.25

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

159
16-7038-3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION (816) 292-8267	Date 02/27/2023
Resort program Balance for Unit NTP	\$ *****467.24

Four Hundred Sixty Seven Dollars and 24/100

Pay to the Order of Sandy Point Resorts LLC
19921 Cullen Ridge Dr
Porter, TX 77365

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

03/02/2023 159 \$467.24

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

161
16-7038/3220
VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/27/2023
1016 Summerchase Gas Bill	\$ *****321.67

Three Hundred Twenty One Dollars and 67/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

03/02/2023 161 \$321.67

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

162
16-7038/3220
VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/27/2023
K-15 Storage Area Final Electric Bill	\$ *****37.23

Thirty Seven Dollars and 23/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

03/02/2023 161 \$321.67

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

162
16-7038/3220
VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/27/2023
K-15 Storage Area Final Electric Bill	\$ *****37.23

Thirty Seven Dollars and 23/100

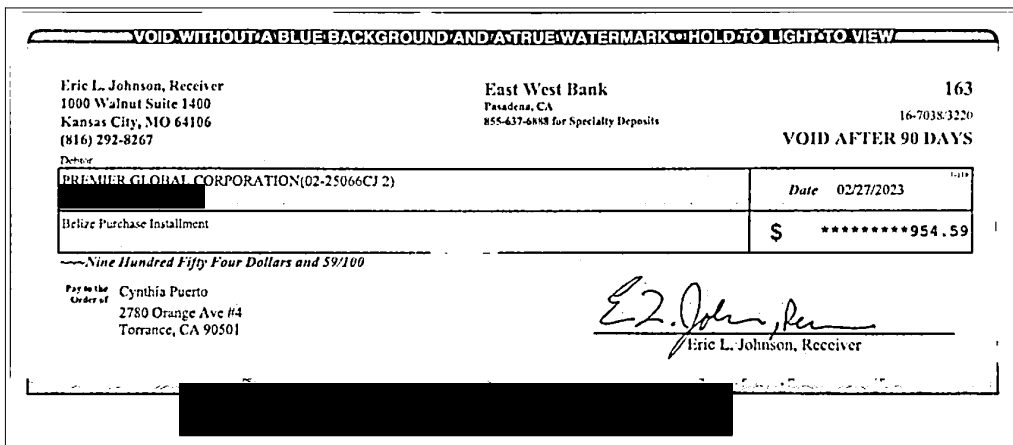
Pay to the Order of Evergy
PO Box 219089
Kansas City, MO 64121-9089

Eric L. Johnson
Eric L. Johnson, Receiver

03/03/2023 162 \$37.23



03/03/2023 162 \$37.23



03/01/2023 163 \$954.59



03/01/2023 163 \$954.59

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

Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits	165 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/27/2023
December Receiver Fees Holdback (20%)	\$ *****9,865.00

Nine Thousand Eight Hundred Sixty Five Dollars and 00/100

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

Eric L. Johnson, Receiver

03/01/2023 165 \$9,865.00

<p>Security Features</p> <p>True Watermark</p> <p>Observe the watermark through the paper while only one side is viewed by transmitted light.</p> <p>Intaglio Printing</p> <p>Intaglio printing creates a raised effect on the paper.</p> <p>Microprint</p> <p>Microprint consists of tiny characters that form a repeating pattern.</p> <p>Optical Variable Ink</p> <p>Optical variable ink changes color when viewed from different angles.</p> <p>Color Shift Device</p> <p>Color shift device changes color when viewed from different angles.</p> <p>Chemical Sensitive Watermark</p> <p>Chemical sensitive watermark is visible when the paper is treated with a chemical solution.</p>	<p style="font-size: 2em; opacity: 0.5;">165</p>	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">DO NOT WRITE STAMP OR SIGN BELOW THIS LINE *RESERVED FOR FINANCIAL INSTITUTION USE</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">DEPOSIT</p>
--	--	--

03/01/2023 165 \$9,865.00

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	167 16-7038/3220 VOID AFTER 90 DAYS
---	--	---

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 02/27/2023
Attorney December Fees Holdback (20%)	\$ *****25,908.80

Twenty Five Thousand Nine Hundred and Eight Dollars and 88/100

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

Eric L. Johnson, Receiver

03/01/2023 167 \$25,908.80

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

CHECK HERE IF MOBILE DEPOSIT

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

1 The security features listed below, exceed industry guidelines

Security Features:

- **Chemical Protection:** Paper with color fibers woven by random stars through ink.
- **Intaglio Ink:** Raised, the area never will appear as a brown stain of age.
- **Microprint:** Repetitive lines which run up under a UV light.
- **Watermark:** Visible through the document under security features.
- **Metallic:** Embossed lines appear as solid lines when light is shined on them.
- **Microprint:** Different spacing of diagonal lines used as an optical effect.
- **Color Shift:** Paper is treated with a "True/False" coloring. If viewed from one angle, the document will appear brown. If viewed from another angle, it will appear blue.
- **Location:** Located in the check's border, a bond in area with a color that is the same as the rest of the check.

Chemical Water Warning Box

1) Perfect color is a confirmation mark of Check Payment System Association

03/01/2023 167 \$25,908.80

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

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

170
16-7038/3220
VOID AFTER 90 DAYS

Debtor	Date
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	02/27/2023
January Receiver Fees Holdback (20%)	\$ *****6,170.00

~~~~Six Thousand One Hundred Seventy Dollars and 00/100

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

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

03/01/2023 170 \$6,170.00

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

CHECK HERE IF MOBILE DEPOSIT

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RESERVED FOR FINANCIAL INSTITUTION USES

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

**Security Features:**

- **Chemical Protection:** Paper with color fibers woven by random stars through ink.
- **Intaglio Ink:** Raised, the area never will appear as a brown stain of age.
- **Microprint:** Repetitive lines which run up under a UV light.
- **Watermark:** Visible through the document under security features.
- **Metallic:** Embossed lines appear as solid lines when light is shined on them.
- **Microprint:** Different spacing of diagonal lines used as an optical effect.
- **Color Shift:** Paper is treated with a "True/False" coloring. If viewed from one angle, the document will appear brown. If viewed from another angle, it will appear blue.
- **Location:** Located in the check's border, a bond in area with a color that is the same as the rest of the check.

**Chemical Water Warning Box**

1) Perfect color is a confirmation mark of Check Payment System Association

03/01/2023 170 \$6,170.00

**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 | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits | 172<br>16-7038/3220<br><b>VOID AFTER 90 DAYS</b> |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|

|                                                    |                          |
|----------------------------------------------------|--------------------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023          |
| January Attorney Fees Holdback (20%)               | <b>\$ *****14,421.30</b> |

*Fourteen Thousand Four Hundred Twenty One Dollars and 30/100*

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

03/01/2023 172 \$14,421.30

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>A</b> The security features listed below, exceed industry guidelines</p> <p><b>Specialty Features</b></p> <ul style="list-style-type: none"> <li>• Paper with unique security image embedded from the through light.</li> <li>• Microprint border.</li> <li>• Intaglio Printing.</li> <li>• Includes Hologram.</li> <li>• Magnetic Ink.</li> <li>• Microprint.</li> <li>• Registered Dimensional Paper.</li> <li>• Watermark.</li> <li>• Chemical Mean Watermark.</li> </ul> <p><small>© 2003 Security Features is a certification mark of Check Payment Systems Association</small></p> | <p style="text-align: center;">ENDORSE HERE</p> <p style="text-align: center;"><b>FOR REMOVAL OR MOBILE DEPOSIT</b></p> <p style="text-align: center;">SPENCER FANE LLP UMB BANK</p> <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> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

03/01/2023 172 \$14,421.30

**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 | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits | 174<br>16-7038/3220<br><b>VOID AFTER 90 DAYS</b> |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023         |
| Accountant December January (80%)                  | <b>\$ *****9,789.60</b> |

*Nine Thousand Seven Hundred Eighty Nine Dollars and 60/100*

Pay to the Order of Berkley Research Group  
 201 S. Main, Ste 450  
 Salt Lake City, UT 84111

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

03/09/2023 174 \$9,789.60



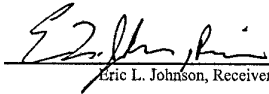
**VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW**

|                                                                                                       |                                                                              |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Eric L. Johnson, Receiver</b><br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits |
|                                                                                                       | 176<br>16-7038/3220<br><b>VOID AFTER 90 DAYS</b>                             |

|                                                    |                  |
|----------------------------------------------------|------------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023  |
| Mulberry Lease Termination Settlement              | \$ *****5,000.00 |

---Five Thousand Dollars and 00/100

Pay to the Order of Tom Kemp  
Kemp Properties  
612 N. Mulberry Rd  
Derby, KS 67037

  
Eric L. Johnson, Receiver

03/06/2023 176 \$5,000.00

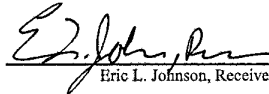
**VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK • HOLD TO LIGHT TO VIEW**

|                                                                                                       |                                                                              |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Eric L. Johnson, Receiver</b><br>1000 Walnut Suite 1400<br>Kansas City, MO 64106<br>(816) 292-8267 | <b>East West Bank</b><br>Pasadena, CA<br>855-637-6888 for Specialty Deposits |
|                                                                                                       | 177<br>16-7038/3220<br><b>VOID AFTER 90 DAYS</b>                             |

|                                                    |                  |
|----------------------------------------------------|------------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 02/27/2023  |
| K-15 Lease Termination Settlement                  | \$ *****2,500.00 |

---Two Thousand Five Hundred Dollars and 00/100

Pay to the Order of Kuhn Co., LLC  
dba K-15 Storage  
4640 E. 63rd St. South  
Derby, KS 67037

  
Eric L. Johnson, Receiver

03/06/2023 177 \$2,500.00



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

**EXPRESS**

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

179  
16-7038/3220  
VOID AFTER 90 DAYS

|                                           |                  |
|-------------------------------------------|------------------|
| Debtor                                    |                  |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2)  | Date 03/09/2023  |
| Auto Insurance - Policy Number [REDACTED] | \$ *****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

[REDACTED]

03/14/2023 179 \$1,091.30

[REDACTED]

03/14/2023 179 \$1,091.30

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

180  
16-7038/3220  
VOID AFTER 90 DAYS

|                                                   |                  |
|---------------------------------------------------|------------------|
| Debtor                                            |                  |
| PREMIER GLOBAL CORPORATION(02-25066CJ 2)          | Date 03/09/2023  |
| Summerchase and Auto Insurance for Audi and Lexus | \$ *****1,913.28 |

---One Thousand Nine Hundred Thirteen Dollars and 28/100

Pay to the Order of Trustee Insurance Agency, Inc.  
PO Box 190  
Vicksburg, MI 49097

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

[REDACTED]

03/14/2023 180 \$1,913.28



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

16-7038/3220  
VOID AFTER 90 DAYS

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 03/09/2023 |
| 1016 Summerchase Security System                   | \$ *****39.95   |

~\*~\*~Thirty Nine Dollars and 95/100

Pay to the Order of Dynatek, Inc  
1124 E. 28th St. North #102  
Wichita, KS 67226

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

03/17/2023 182 \$39.95

ENDORSE HERE

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Date 16 Mar 23 B\_0030701101 Tr\_5 CN\_10 Mach00003

03/17/2023 182 \$39.95

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

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

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

16-7038/3220  
VOID AFTER 90 DAYS

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Debtor<br>PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 03/09/2023 |
| 1016 Summerchase Electric Bill                     | \$ *****319.53  |

~\*~\*~Three Hundred Nineteen Dollars and 53/100

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

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

03/14/2023 183 \$319.53

ENDORSE HERE  
**Credited to the Account**

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\*RESERVED FOR FINANCIAL INSTITUTION USE\*

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

- Security Features:**
  - Microprint: Microprint technology images embedded into the paper which can only be viewed by a magnifying glass.
  - Chemical Protection: When chemically treated, the watermark appears as a brown stain or spot only when viewed under a UV light.
  - Invisible Fibers: These include the document contains security fibers.
  - Watermark: Features are visible as raised lines when viewed under a magnifying glass.
  - Security Thread: A security thread is woven into the paper.
  - Color Shifting: The color of the ink changes when viewed under a magnifying glass.
  - Chemical Watermarking: A watermark is embedded in the paper.

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860255353 10180 101

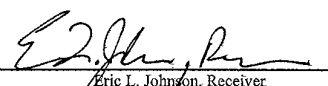
03/14/2023 183 \$319.53

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

|                                                                                                                 |                                                                                       |                                                                  |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <p><b>Eric L. Johnson, Receiver</b><br/>1000 Walnut Suite 1400<br/>Kansas City, MO 64106<br/>(816) 292-8267</p> | <p><b>East West Bank</b><br/>Pasadena, CA<br/>855-637-6888 for Specialty Deposits</p> | <p><b>184</b><br/>16-7038/3220<br/><b>VOID AFTER 90 DAYS</b></p> |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------|

|                                                                  |                        |
|------------------------------------------------------------------|------------------------|
| <p>Debtor<br/><b>PREMIER GLOBAL CORPORATION(02-25066CJ2)</b></p> | <p>Date 03/09/2023</p> |
| <p>1016 Summerchase Pool Maintenance</p>                         | <p>\$ *****300.09</p>  |

*Three Hundred Dollars and 09/100*

|                                                                                         |                                                                                                                   |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <p>Pay to the Order of<br/>Treescapes<br/>1202 N. Andover Rd.<br/>Andover, KS 67002</p> | <br>Eric L. Johnson, Receiver |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|

03/16/2023 184 \$300.09

FOR Deposit ONLY  
Treescapes Inc.  
KS StateBank  
101101536

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**

- Security Features:**
  - Microprint: Microprint technology images embedded into the paper which can only be viewed by a magnifying glass.
  - Chemical Protection: When chemically treated, the watermark appears as a brown stain or spot only when viewed under a UV light.
  - Invisible Fibers: These include the document contains security fibers.
  - Watermark: Features are visible as raised lines when viewed under a magnifying glass.
  - Security Thread: A security thread is woven into the paper.
  - Color Shifting: The color of the ink changes when viewed under a magnifying glass.
  - Chemical Watermarking: A watermark is embedded in the paper.

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860255353 10180 101

03/16/2023 184 \$300.09

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

186  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor  
PREMIER GLOBAL CORPORATION(02-250650  
Date 03/22/2023  
Q2 2023 HOA Fees (Premier Global Units)  
\$ \*\*\*\*\*15,891.00

Pay to the Order of Sandy Point Resorts LLC  
19921 Cullen Ridge Dr.  
Porter, TX 77365

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

03/28/2023 186 \$15,891.00

The security features listed below are used to protect your information.

CHECK HERE IF MOBILE DEPOSIT

03/28/2023 186 \$15,891.00

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

187  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor  
PREMIER GLOBAL CORPORATION(02-250650  
Date 03/22/2023  
Q2 2023 HOA Fees (Dean Unit)  
\$ \*\*\*\*\*783.00

Pay to the Order of Sandy Point Resorts LLC  
19921 Cullen Ridge Dr.  
Porter, TX 77365

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

03/28/2023 187 \$783.00







## 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**

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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**

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MEMBER FDIC

(REV 11/07)

**02-25066\_PREMIER GLOBAL  
CORPORATION\_Bank Reconciliation Details  
Report\_2023\_05\_31**

**Trustee: Eric L. Johnson (450160)**

**Prepared By: Eric L. Johnson**

**Period End: 03/31/2023**

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

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

| <b>Outstanding Item Reconciliation:</b>                                         |                    |
|---------------------------------------------------------------------------------|--------------------|
| Trustee Ledger Balance:                                                         | \$4,271.32         |
| Less Deposits In Transit:                                                       | \$0.00             |
| Add (Less) Net Outstanding Transfers:                                           | \$0.00             |
| Add Outstanding Checks:                                                         | \$43,541.40        |
| Add (Less) Other Outstanding Items:                                             | \$0.00             |
| <b>Adjusted Ledger Balance:</b><br>(ledger balance excluding outstanding items) | <b>\$47,812.72</b> |
| Bank Balance Through March 2023:                                                | \$47,812.72        |
| Unreconciled Difference:                                                        | \$0.00             |

**Transaction Details**

| <b>Type</b>   | <b>Ref.</b> | <b>Issued</b> | <b>Cleared /<br/>Stopped /<br/>Voided</b> | <b>Paid To</b>      | <b>Amount</b>        |
|---------------|-------------|---------------|-------------------------------------------|---------------------|----------------------|
| Check         | 185         | 03/09/2023    | 04/04/2023 Cleared                        | DR Solution Group   | (\$244.40)           |
| Check         | 188         | 03/22/2023    | 04/07/2023 Cleared                        | Harilall Policy LLC | (\$43,297.00)        |
| <b>Total:</b> |             |               |                                           |                     | <b>(\$43,541.40)</b> |



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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

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

( 0 )

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

Receive money with Direct Deposits.  
Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

**Trustee-Vendor Checking**

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

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

**OVERDRAFT/RETURN ITEM FEES**

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

## STATEMENT BALANCING

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

**ENTER**

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

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

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

**Subtract** Checks Issued but not on Statement

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

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

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

**ENTER**

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

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

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

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

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

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

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

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3. Tell us the dollar amount of the suspected error.

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**CHANGE OF ADDRESS**

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MEMBER FDIC

(REV 11/07)

**02-25066\_PREMIER GLOBAL  
CORPORATION\_Bank Reconciliation Details  
Report\_2023\_05\_31**

**Trustee: Eric L. Johnson (450160)**

**Prepared By: Eric L. Johnson**

**Period End: 03/31/2023**

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

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

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

**Transaction Details**

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

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



# EAST WEST BANK



**116683-03A**  
Premier Global Corporation  
C/O Spencer Fane LLP  
1000 Walnut St Ste 1400  
Kansas City, MO 64106-2168

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



Account  
**Premier Global Corporation**  
**C/O Spencer Fane LLP**

Date  
**03/31/2023**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

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

#### Summary of Accounts

| Account ID   | Deposit Option | Interest Rate | Opening Balance | Ending Balance        |
|--------------|----------------|---------------|-----------------|-----------------------|
| ██████████   | Demand         | 0.05%         | \$0.00          | \$1,578,682.02        |
| <b>TOTAL</b> |                |               | <b>\$0.00</b>   | <b>\$1,578,682.02</b> |

## DETAILED ACCOUNT OVERVIEW

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

### Account Summary - Demand

|                                      |                       |                                          |                |
|--------------------------------------|-----------------------|------------------------------------------|----------------|
| Statement Period                     | 3/1-3/31/2023         | Average Daily Balance                    | \$1,420,798.27 |
| Previous Period Ending Balance       | \$0.00                | Interest Rate at End of Statement Period | 0.05%          |
| Total Program Deposits               | 1,578,662.58          | Statement Period Yield                   | 0.05%          |
| Total Program Withdrawals            | (0.00)                | YTD Interest Paid                        | 19.44          |
| Interest Capitalized                 | 19.44                 |                                          |                |
| <b>Current Period Ending Balance</b> | <b>\$1,578,682.02</b> |                                          |                |

### Account Transaction Detail

| Date       | Activity Type           | Amount         | Balance        |
|------------|-------------------------|----------------|----------------|
| 03/23/2023 | Deposit                 | \$1,578,662.58 | \$1,578,662.58 |
| 03/31/2023 | Interest Capitalization | 19.44          | 1,578,682.02   |

### Summary of Balances as of March 31, 2023

| FDIC-Insured Institution      | City/State         | FDIC Cert No. | Balance      |
|-------------------------------|--------------------|---------------|--------------|
| Atlantic Union Bank           | Richmond, VA       | 34589         | \$248,353.06 |
| City National Bank of Florida | Miami, FL          | 20234         | 248,353.06   |
| First Republic Bank           | San Francisco, CA  | 59017         | 248,353.06   |
| Live Oak Banking Company      | Wilmington, NC     | 58665         | 88,563.66    |
| Pinnacle Bank                 | Nashville, TN      | 35583         | 248,353.06   |
| Raymond James Bank            | St. Petersburg, FL | 33893         | 248,353.06   |
| Western Alliance Bank         | Phoenix, AZ        | 57512         | 248,353.06   |



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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

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

( 1 )

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

Receive money with Direct Deposits.  
Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

**Trustee-Vendor Checking**

|                 |             |                    |       |             |
|-----------------|-------------|--------------------|-------|-------------|
| Account number  | ██████████  | Beginning balance  |       | \$41,162.02 |
| Enclosures      | 1           | Total additions    | ( 1 ) | 8.63        |
| Low balance     | \$38,891.15 | Total subtractions | ( 2 ) | 2,279.50    |
| Average balance | \$40,426.09 | Ending balance     |       | \$38,891.15 |

**CREDITS**

| Number | Date  | Transaction Description | Additions |
|--------|-------|-------------------------|-----------|
| 10004  | 03-22 | Image Cl Deposi         | 8.63      |

**CHECKS**

| Number | Date  | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 101    | 03-16 | 17.50  |        |      |        |

**DEBITS**

| Date  | Transaction Description   | Subtractions |
|-------|---------------------------|--------------|
| 03-22 | Transfer Debit ██████████ | 2,262.00     |

**DAILY BALANCES**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 02-28 | 41,162.02 | 03-16 | 41,144.52 | 03-22 | 38,891.15 |

**OVERDRAFT/RETURN ITEM FEES**

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

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

|                                                                                                                 |                                                                                       |                                                                                             |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| <p><b>Eric L. Johnson, Receiver</b><br/>1000 Walnut Suite 1400<br/>Kansas City, MO 64106<br/>(816) 292-8267</p> | <p><b>East West Bank</b><br/>Pasadena, CA<br/>855-637-6888 for Specialty Deposits</p> | <p style="text-align: right;"><b>101</b><br/>16-7038/3220<br/><b>VOID AFTER 90 DAYS</b></p> |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|

|                                                             |                                                        |
|-------------------------------------------------------------|--------------------------------------------------------|
| <p>Debtor<br/><b>STEVE JONATHAN PARISH(02-20566C12)</b></p> | <p>Date 03/09/2023</p>                                 |
| <p>Steven J. Parish -- Policy No. D0072081</p>              | <p style="text-align: right;"><b>\$ *****17.50</b></p> |

---Seventeen Dollars and 50/100

|                                                                                                                      |                                                             |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <p>Pay to the Order of<br/><b>American National Insurance Company</b><br/>PO Box 4480<br/>Houston, TX 77210-4480</p> | <p><i>Eric L. Johnson</i><br/>Eric L. Johnson, Receiver</p> |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|

03/16/2023 101 \$17.50

|                                                                                                  |                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">03/15/2023 - 1001 - 161</p> <p><b>1001</b></p> <p><b>1001</b></p> | <p style="text-align: center;"><b>ENDORSE HERE</b></p> <p style="text-align: center;">X</p> <p style="text-align: center;">CHECK HERE IF MOBILE DEPOSIT</p> <p style="text-align: center;">DO NOT WRITE STAMP OR SIGN BELOW THIS LINE<br/>RESERVED FOR FINANCIAL INSTITUTION USE</p> |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

03/16/2023 101 \$17.50

## 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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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.
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**CHANGE OF ADDRESS**

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MEMBER FDIC

(REV 11/07)

**Trustee: Eric L. Johnson (450160)**

**Prepared By: Eric L. Johnson**

**Period End: 03/31/2023**

**Case:** 02-20566 - STEVE JONATHAN PARISH

**Bank Account:** [REDACTED] (Checking)

| <b>Outstanding Item Reconciliation:</b>                                         |                    |
|---------------------------------------------------------------------------------|--------------------|
| Trustee Ledger Balance:                                                         | \$38,891.15        |
| Less Deposits In Transit:                                                       | \$0.00             |
| Add (Less) Net Outstanding Transfers:                                           | \$0.00             |
| Add Outstanding Checks:                                                         | \$0.00             |
| Add (Less) Other Outstanding Items:                                             | \$0.00             |
| <b>Adjusted Ledger Balance:</b><br>(ledger balance excluding outstanding items) | <b>\$38,891.15</b> |
| Bank Balance Through March 2023:                                                | \$38,891.15        |
| Unreconciled Difference:                                                        | \$0.00             |

**Transaction Details**

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



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

Direct inquiries to:  
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3  
STARTING DATE: March 01, 2023  
ENDING DATE: March 31, 2023  
Total days in statement period: 31

( 2 )

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

Receive money with Direct Deposits.  
Payments are automatically sent to your bank account so you can save yourself a trip to the bank. Talk to your payer to see if you qualify or call 888.895.5650 for more details.

**Trustee-Vendor Checking**

|                 |            |                    |       |            |
|-----------------|------------|--------------------|-------|------------|
| Account number  | [REDACTED] | Beginning balance  |       | \$3,025.07 |
| Enclosures      | 2          | Total additions    | ( 1 ) | 2,262.00   |
| Low balance     | \$1,778.19 | Total subtractions | ( 2 ) | 3,508.88   |
| Average balance | \$2,256.22 | Ending balance     |       | \$1,778.19 |

**CREDITS**

| Number | Date  | Transaction Description    | Additions |
|--------|-------|----------------------------|-----------|
|        | 03-22 | Transfer Credit [REDACTED] | 2,262.00  |

**CHECKS**

| Number | Date  | Amount   | Number | Date  | Amount   |
|--------|-------|----------|--------|-------|----------|
| 107    | 03-02 | 1,246.88 | 108    | 03-28 | 2,262.00 |

**DAILY BALANCES**

| Date  | Amount   | Date  | Amount   | Date | Amount |
|-------|----------|-------|----------|------|--------|
| 02-28 | 3,025.07 | 03-22 | 4,040.19 |      |        |
| 03-02 | 1,778.19 | 03-28 | 1,778.19 |      |        |

**OVERDRAFT/RETURN ITEM FEES**

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

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

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

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

107  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor  
STEVE JONATHAN PARISH(02-20566CJ2)

|                         |                  |
|-------------------------|------------------|
| Date                    | 02/27/2023       |
| N'Tan Ha Property Taxes | \$ *****1,246.88 |

One Thousand Two Hundred and 88/100

Pay to the Order of Sandy Point Resorts  
19921 Cullen Ridge Dr  
Porter, TX 77365

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

03/02/2023 107 \$1,246.88

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

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

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

107  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor  
STEVE JONATHAN PARISH(02-20566CJ2)

|                   |                  |
|-------------------|------------------|
| Date              | 03/02/2023       |
| Q2 (Parish Units) | \$ *****2,262.00 |

Two Thousand Two Hundred Sixty Two Dollars and 00/100

Pay to the Order of Sandy Point Resorts LLA  
19921 Cullen Ridge Dr  
Porter, TX 77365

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

03/02/2023 107 \$1,246.88

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

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

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

108  
16-7038/3220  
VOID AFTER 90 DAYS

Debtor  
STEVE JONATHAN PARISH(02-20566CJ2)

|                   |                  |
|-------------------|------------------|
| Date              | 03/22/2023       |
| Q2 (Parish Units) | \$ *****2,262.00 |

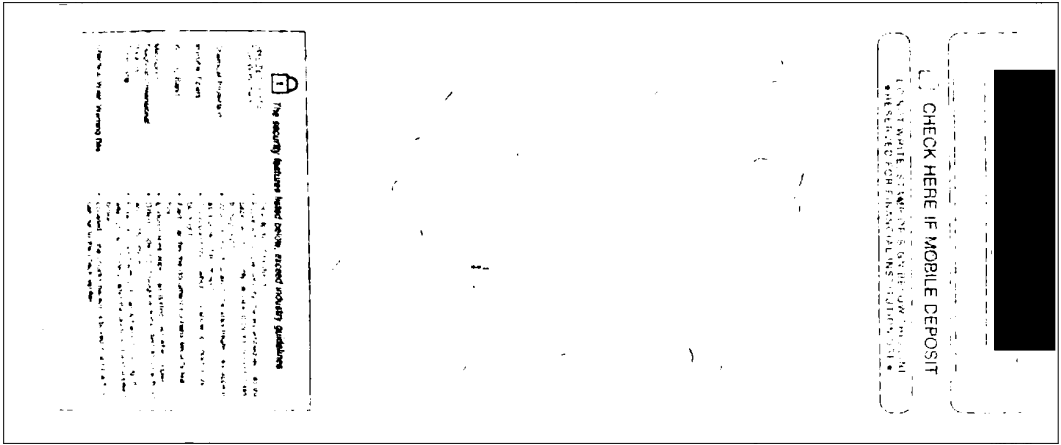
Two Thousand Two Hundred Sixty Two Dollars and 00/100

Pay to the Order of Sandy Point Resorts LLA  
19921 Cullen Ridge Dr  
Porter, TX 77365

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

⑈00000108⑈ ⑆32207038⑆ ⑆9702600022⑈

03/28/2023 108 \$2,262.00



CHECK HERE IF MOBILE DEPOSIT  
FOR A FASTER DEPOSIT, SCAN THE QR CODE OR USE THE MOBILE DEPOSIT APP.  
FOR MORE INFORMATION, VISIT [www.bankofamerica.com/mobiledeposit](http://www.bankofamerica.com/mobiledeposit)

**The security features listed below exceed industry guidelines**  
• 100% secure deposit process  
• No need to write or sign checks  
• No need to visit a branch  
• No need to wait in line  
• No need to deposit cash  
• No need to deposit checks  
• No need to deposit money orders  
• No need to deposit wire transfers  
• No need to deposit international checks  
• No need to deposit international money orders  
• No need to deposit international wire transfers  
• No need to deposit international checks  
• No need to deposit international money orders  
• No need to deposit international wire transfers

03/28/2023 108 \$2,262.00

## STATEMENT BALANCING

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

**ENTER**

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

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

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

**Subtract** Checks Issued but not on Statement

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

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

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

**ENTER**

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

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

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

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

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

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

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

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

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

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

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

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

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

**ACCOUNTS WITH CHECK STORAGE**

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

**CHANGE OF ADDRESS**

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

MEMBER FDIC

(REV 11/07)

**Trustee: Eric L. Johnson (450160)**

**Prepared By: Eric L. Johnson**

**Period End: 03/31/2023**

**Case:** 02-20566 - STEVE JONATHAN PARISH

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

| <b>Outstanding Item Reconciliation:</b>                                         |                   |
|---------------------------------------------------------------------------------|-------------------|
| Trustee Ledger Balance:                                                         | \$1,778.19        |
| Less Deposits In Transit:                                                       | \$0.00            |
| Add (Less) Net Outstanding Transfers:                                           | \$0.00            |
| Add Outstanding Checks:                                                         | \$0.00            |
| Add (Less) Other Outstanding Items:                                             | \$0.00            |
| <b>Adjusted Ledger Balance:</b><br>(ledger balance excluding outstanding items) | <b>\$1,778.19</b> |
| Bank Balance Through March 2023:                                                | \$1,778.19        |
| Unreconciled Difference:                                                        | \$0.00            |

**Transaction Details**

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

**EXHIBIT D  
PROFESSIONAL  
FEE AND EXPENSE  
SUMMARY**

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

Reporting Period: 3/31/2023

| <b>Period</b>     | <b>Professional</b> | <b>Fees</b>         | <b>Expenses</b>  | <b>Paid Fees and Expenses*</b> | <b>Fees Holdback</b> | <b>Approved on Final Basis</b> |
|-------------------|---------------------|---------------------|------------------|--------------------------------|----------------------|--------------------------------|
| 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             | -                              | -                    | -                              |
| 3/1/23-3/31/23    | Receiver            | 21,675.00           | -                | -                              | -                    | -                              |
| 3/1/23-3/31/23    | Spencer Fane LLP    | 61,131.50           | 3,995.00         | -                              | -                    | -                              |
| 3/1/23-3/31/23    | BRG                 | 7,778.00            | -                | -                              | -                    | -                              |
| 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                      | -                    | -                              |
| 3/1/23-3/31/23    | Crowe & Dunlevy**   | 10,091.00           | -                | -                              | -                    | -                              |
| 3/1/23-3/31/23    | Crowe & Dunlevy**** | 14,295.50           | -                | -                              | -                    | -                              |
|                   | <b>Total</b>        | <b>1,036,346.60</b> | <b>73,212.24</b> | <b>542,855.20</b>              | <b>123,212.01</b>    | <b>-</b>                       |

\*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.

\*\*\*\*Reflects proposed Receiver reductions.

**EXHIBIT E**  
**1016**  
**SUMMERCHASE**  
**PHOTOS**

































































