

**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: 04/30/2023**

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I. INTRODUCTION

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

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

II. DEFINITIONS

For purposes of this Report, the following definitions apply:

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

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

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

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

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

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

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

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

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

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

III. RECEIVERSHIP ASSETS

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

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

	Current Month	Cumulative
a. Total cash sales price for assets sold outside the ordinary course of business	\$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	\$1,873,222.68	
b. Total Receipts (net of transfers between accounts)	\$2,280.66	\$2,876,398.14
c. Total Disbursements (net of transfers between accounts)	\$176,308.48	\$1,177,286.73
e. Cash balance end of month (a+b-c)	\$1,699,194.86	
f. Disbursements made by third party of the benefit of estate	\$0.00	\$84,116.46
g. Total disbursements	\$176,308.48	\$1,261,403.19

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

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

The Receiver 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. **Deshawn Arzu Torres of McKoy Torres LLP (“McKoy Torres”)**

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

6. **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**”). The Receiver has been in communication with the bank personnel and counsel for the Existing Banks and is working through the orderly closing and consolidation of the accounts at the Existing Banks into the established Receivership Accounts. Counsel for the Receiver continued to work with counsel for Kanza Bank regarding turnover of funds related to the various Receivership Entities as well as the continued use of certain Kanza Bank accounts related to life settlement investments.
 - **Crypto Currency Exchanges.** The Receiver has identified potential current or former assets held in cryptocurrency form and has been working to secure these assets, the extent they remain, and any other relevant information concerning the same. The Receiver has identified approximately \$10,030.70 in remaining cryptocurrency holdings. As reflected in Exhibit A these funds were received in February, 2023. A large amount of the holdings were liquidated presumably by Steven Parish in October 2022 and prior to the Receiver’s appointment.
- **Derby Kansas Property**
 - **Derby Headquarters.** The Receiver has removed all documentation and all personal property of value from PGC’s primary headquarters located at 620 N. Mulberry Rd, Derby, Kansas. The Receiver has agreed with the landlord regarding early termination of the lease of the headquarters and with respect to the disposition of remaining personal property. On February 3, 2023, the Receiver filed his Notice of Intent to Terminate Leases with the relevant documentation.
 - **Derby Storage Units.** The Receiver has removed all documentation and all personal property of value from PBC’s storage locations at 2430 N. Nelson Drive, #1; 2430 N. Nelson Drive, #2; and N. Nelson Drive, Derby, Kansas. The Receiver has agreed with the landlord regarding early termination of the lease of the storage units and with respect to the disposition of remaining personal property. On February 3, 2023, the Receiver filed his Notice of Intent to Terminate Leases with the relevant documentation.
 - **1016 Summerchase Circle, Derby, Kansas.** 1016 Summerchase Circle consists of residential real property with approximately 3,475 living square feet. The Receiver conducted an initial video inventory of this residential real property on November 2, 2022. In December, the Receiver did a follow up physical inventory of the residence. The Receiver is maintaining an active security system of the property and has installed security cameras at the property.

- **Other Derby Real Property.** The Receiver has identified other real property in Derby that was, until prior to the receivership appointment, titled in the name of one or more of the Receivership Entities. The Receiver is investigating such transfers and related causes of action with respect to the same.
- **Derby Vehicles.** The Receiver has recovered and secured a 2015 Sunseeker Forest River RV (the “**RV**”), 2014 Chevrolet Silverado C2500, 2021 GMC Sierra C2500, 2021 Audi Cabriole A5, a 2016 Lexus LX 570 SUV all located in or around Derby, Kansas. The Receiver is currently exploring the best method and manner of liquidating these vehicles. The GMC still has an alleged lien against it by GMC Financial. Following an evaluation of the economic interest and value to the Receivership Estate of a leased 2021 Lexus SUV, which is currently used as the primary mode of transportation by Lori Parish, the Receiver filed his notice of abandonment of the estate’s interest in the vehicle on February 3, 2023. The Receiver entertained accepted, subject to court approval and final documentation, a sale price for the RV. All vehicles are currently insured.
- **Investigation of Other Property.** Further investigation was conducted of potential assets and/or avoidance actions related to various receivership assets including drafting formal requests and issuing subpoenas for information.
- **Las Vegas Matters.**
 - **Ancillary Proceeding.** Given the real and personal property titled in the name of or held for the benefit of one or more the Receivership Entities in and around Las Vegas, Nevada, the Receiver has commenced an ancillary proceeding in the District Court, Clark County, Nevada. The Receiver filed a motion to ratify the various property sales in Nevada.
 - **Las Vegas Personal Property.** Prior to the closing on the Las Vegas Condo, the Receiver secured and moved the personal property, including wine, beer, and spirits, located in the Las Vegas Condo to a secure location. The Receiver also located and secured a 2010 Bentley Continental GT (the “**Bentley**”). The Bentley is currently non-operational and in storage.
 - **Allegiant Center.** PGC is the holder of fifteen Raiders tickets and suite access at Allegiant Center. Working with his professionals, the Receiver is investigating the disposition of certain of the tickets. The Receiver was able to recover \$13,500 for tickets related to the Raiders vs. Forty-Niners game and \$10,000 for tickets related to the Raiders vs. Chiefs game. The Receiver and his professionals analyzed various options related to maintaining the Allegiant Suite including making a payment to related to the suite for the upcoming football season.
- **Belize Matters.**
 - **La Casa De Chelle.** La Casa De Chelle is partially developed property located on Northeast side of Ambergris Caye, Belize (lagoon side) (“**Lagoon Side Parcels**”). The property spans several acres, has a dock, is surrounded by a wall, and was the future site for a residence for the Parish family, perhaps together with additional resort-style buildings and units. There are currently four units of temporary housing. A marina was being constructed adjacent to the property. The Receiver is advised however that due to a lack of diligence, errors, or perhaps misrepresentations, the property housing the marina had not been acquired by a receivership entity prior to the commencement of dredging and construction. In other words, the marina building was being built on land not owned by

the PGC or Steve Parish. There is currently no ongoing construction. The Receiver is investigating the various issues related to the real property including how to liquidate the same. Separated from the La Casa De Chelle property by an estimated several hundred feet, there exists an additional stand-alone lot that was acquired by a receivership entity. That separate lot is undeveloped.

The Receiver discovered that title to certain of the Lagoon Side Parcels are or may be in dispute. Specifically, the Receiver received notice from Ralph Lloyd and Jennifer Eva Anderson purporting to terminate a land sale contract concerning one of the Lagoon Side Parcels. The Receiver was advised that an earlier default notice had been sent but upon examination determined that such notice had been sent to an incorrect address, resulting in the Receiver's non-receipt of the original default notice. Despite tendering payment to the Andersons and alerting their Belizean counsel to the erroneous service of the default notice, the Andersons took the position that the default had become unremediable, and they also have purported to enter into a subsequent re-sale of the parcel to a new buyer. The Receiver believes that the Andersons are in breach of the contract they claim to be enforcing and is compelled to engage counsel to adjudicate the Estate's rights, with the aid of McKoy Torres.

- **X'Tan Ha Resort.** X'Tan Ha is a waterfront resort located 7.2 miles north of San Pedro Town on Ambergris Caye facing the Caribbean Sea. PGC and Steve Parrish have interests in 24 of the approximately 50 units. Additionally, Richard Dean has an interest in 1¼ units at the resort. Many of the unit owners allow their units to be rented by others when not in use. The Receiver has been in contact with both the HOA and the management company, Sandy Point Resorts, overseeing the resort. The Receivership Entities also have an interest in the water filtration equipment that provides fresh water to the resort. From November 30, through December 4, 2022, the Receiver inspected the property and met with the various parties. A link to the X'Tan Ha website is the following:
<https://www.sandypointresorts.com/xtan-ha-resort/>.

In January, 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 new management company of X'Tan Ha is Brilliance Belize.

- **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.
- **Belize Litigation.** In addition to the disputes related Lagoon Side Parcels, additional litigation in Belize has been commenced including by a creditor against Steven Parish.
- **Inspection.** In April, counsel for the Receiver traveled to Belize. The Receiver had done an earlier inspection in December and believed with the transition of management company along with other issues happening Belize that it made sense to do a subsequent inspection by receivership personnel. The Receiver felt it was prudent for at least two individuals to do the inspection for both security and witnessing purposes. Due to schedule conflicts, the Receiver could not travel to Belize in April, however, Eric Peterson and Peter Riggs were able to do such inspection. In addition to inspecting the various condo units

and isolating certain personal property related to the Parishes, Mr. Peterson and Mr. Riggs were able to meet in person with various individuals related to the Belize interests.

- **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/or their counsel 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 and counsel addressed wage and tax withholding matters related to the Kansas Department of Revenue. The Receiver's professionals began working on certain tax returns related to the receivership entities.
- **Status of Corporate Entities.** Annual reports were prepared and filed with respect to various of 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.

In April, the Receiver had a follow up call with the Dean Defendants. Among other topics that were discussed on that call were the status of Dean's taxes (in light of upcoming tax return filing deadline) and the movement of Kanza bank accounts due to Kanza's insistence to close the accounts. On or about April 14, 2023, the issues related to the Kanza Accounts (along with other compliance deadlines) came to a head and ultimately lead to the Receiver and the Dean Defendants to jointly file *Joint Motion to Modify and Clarify Order 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* ("**Modification Motion**"). On April 18, 2023, the Court entered the Order related to the Motion to Modify and Clarify Order 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 "**Modification Order**").

The Receiver received and reviewed pursuant to the Unfreeze Order the billing statements provided by counsel and submitted the recommendations where required. Additionally, certain compliance deadlines were extended to May 1, 2023, related to the Unfreeze Order. Finally, approximately \$20,000 was wired from a frozen non-receivership account, that was to be used for the payment of living expenses by Mr. Dean.

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 continued to evaluate the benefits and 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 appropriate, 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

Eric L. Johnson, Receiver KS
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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: 4/30/2023

Receivership Entity	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned	Sale/Funds Received by Estate	Asset Fully Administered (FA)/Gross Value of Remaining Assets
Premier Global Corporation	\$17,528,679.62	17,436,839.91		2,900,799.92	14,630,601.18
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)	\$21,084,460.22	20,441,017.51		2,961,940.89	17,521,379.51

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: 04/30/2023

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 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: WDAFP4CC1F9605324	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: 04/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22	X'Tan Ha Unit 5D (u)	169,000.00	169,000.00		0.00	169,000.00
23	X'Tan Ha Units 6A/6B (u)	330,000.00	330,000.00		0.00	330,000.00
24	X'Tan Ha Unit 6C (u)	150,000.00	140,000.00		0.00	150,000.00
25	X'Tan Ha Unit 8A (u)	165,000.00	165,000.00		0.00	165,000.00
26	X'Tan Ha Unit 8B (u)	165,000.00	165,000.00		0.00	165,000.00
27	X'Tan Ha Casita 2 (u)	138,597.00	138,597.00		0.00	138,597.00
28	X'Tan Ha Unit GV 10 (u)	165,000.00	165,000.00		0.00	165,000.00
29	X'Tan Ha Unit GV 12B (u)	Unknown	Unknown		0.00	Unknown
30	X'Tan Ha Unit GV17 (u)	Unknown	Unknown		0.00	Unknown
31	X'Tan Ha Unit GV 18 (u)	Unknown	Unknown		0.00	Unknown
32	X'Tan Ha Unit GV 19 (u)	Unknown	Unknown		0.00	Unknown
33	X'Tan Ha Unit GV 21	149,259.18	149,259.18		0.00	149,259.18
34	X-Tan Ha Related Accounts Receivables (u)	Unknown	Unknown		56,874.17	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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
48	Golf Cart #4 (u)	9,250.00	9,250.00		0.00	9,250.00
49	Golf Cart #5 (u)	6,500.00	6,500.00		0.00	6,500.00
50	Golf Cart #6 (u)	9,000.00	9,000.00		0.00	9,000.00
51	Golf Cart #7 (u)	18,194.38	18,194.38		0.00	18,194.38
52	Golf Cart #8 (u)	16,662.50	16,662.50		0.00	16,662.50
53	Adams Missouri, LLC Equity Position (u)	218,105.00	218,105.00		0.00	218,105.00
54	AIP LLC Equity Position (u)	500,000.00	500,000.00		0.00	500,000.00
55	AIP Texas One, LLC Equity Position (u)	458.00	458.00		0.00	458.00
56	BD Missouri LLCEquity Position (u)	59,984.00	59,984.00		0.00	59,984.00
57	Bing 5 LLC Equity Position (u)	78,970.00	78,970.00		0.00	78,970.00
58	Carlson D LLC Equity Position (u)	75,750.00	75,750.00		0.00	75,750.00
59	Carlson Missouri C, LLC Equity Position (u)	17,000.00	17,000.00		0.00	17,000.00
60	Cornerstone, LLC Equity Position (u)	2,188,121.66	2,188,121.66		0.00	2,188,121.66
61	Diversi LLC Equity Position (u)	1,187,649.25	1,187,649.25		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: 04/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
74	N400ZZ Leasing, LLC Equity Position (u)	901,608.04	901,608.04		0.00	901,608.04
75	N915TF Leasing, LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
76	Oberhleman Missouri B, LLC Equity Position (u)	36,800.00	36,800.00		0.00	36,800.00
77	Rivkin Missouri, LLC Equity Position (u)	53,760.00	53,760.00		0.00	53,760.00
78	Shaw LLC Equity Position (u)	61,708.51	61,708.51		0.00	61,708.51
79	Shing Missouri 16 LLC Equity Position (u)	44,888.00	44,888.00		0.00	44,888.00
80	Womson D LLC Equity Position (u)	51,010.00	51,010.00		0.00	51,010.00
81	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
82	Interests in Insurance Policies (u)	Unknown	Unknown		0.00	Unknown
83	Accounts Receivable (u)	Unknown	Unknown		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
92	TOI Segregated Fund (u)	2,167.45	2,167.45		0.00	2,167.45
93	Premier Global Properties Segregated Fund (u)	6,695.13	6,695.13		0.00	6,695.13
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
96	Assets Totals (Excluding unknown values)	\$17,528,679.62	\$17,436,839.91		\$2,900,799.92	\$14,630,601.18

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 5

Case No.: 02-25066

Case Name: Premier Global Corporation

For Period Ending: 04/30/2023

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	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: 04/30/2023

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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: 04/30/2023

Claims Bar Date:

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

For Period Ending: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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: 04/30/2023

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

Claims Bar Date:

For Period Ending: 04/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Kanza Bank Acct # 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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4518 Wyvones Way, Plano, TX 75024 (u)	688,000.00	442,223.00		0.00	688,000.00
2	1997 Ford F-150 Lariat (u) VIN: 1FTDX0769VKC80939	5,000.00	5,000.00		0.00	5,000.00
3	2019 Spartan K2 Base (u) VIN: 4VZAU1D90KC086546	Unknown	Unknown		0.00	Unknown
4	2021 Chevrolet Tahoe LT (u) VIN: 1GN5CND5MR357051	64,175.00	64,175.00		0.00	64,175.00
5	2020 Jeep Gladiator Sport (u) VIN: 1C6HJTAG6LL152453 Loan by Credit Union of Texas	30,826.00	0.00		0.00	30,826.00
6	2017 Lexus RC 200T Base (u) VIN: JTHHA5BC5H5005034	24,000.00	24,000.00		0.00	24,000.00
7	2015 Ford F-550 Super Duty Base (u) VIN: 1FDUF5GTXFEC05412	39,625.00	39,625.00		0.00	39,625.00
8	2008 Hummer H2 Base (u) VIN: 5GRGN238X8H108084 Not Currently Running No License Tag No Insurance	4,000.00	4,000.00		0.00	4,000.00
9	Kanza Bank Acct # 6800 (u)	7,404.74	7,404.74		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: 04/30/2023

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
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: 04/30/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	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: 04/30/2023

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Kanza Bank Acct # 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
 Case Name: Premier Global Corporation
 Taxpayer ID #: **_***
 For Period Ending: 04/30/2023

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/06/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	19,987.00		269,987.00
04/06/23		To Account #****	PGG 4-26-23 Disbursements	9999-000		9,987.00	260,000.00
04/06/23		To Account #****	Funds to cover Belize Property Expenses	9999-000		10,000.00	250,000.00
04/10/23	{34}	Eric J. Schneider	X'Tan Installment Payment	1221-000	1,318.84		251,318.84
04/11/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		1,318.84	250,000.00
04/19/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	12,750.00		262,750.00
04/19/23		To Account #****	Transfers to Cover Weekly Disbursements	9999-000		12,750.00	250,000.00
04/24/23	{34}	X'Tan Ha HOA	HOA Payment	1221-000	897.81		250,897.81
04/25/23		Automatic Transfer	Transfer to Insured Cash Sweep	9999-000		897.81	250,000.00
04/28/23		Automatic Transfer	Transfer from Insured Cash Sweep	9999-000	156,605.96		406,605.96
04/28/23		To Account #****	Payment Funding for the Week of April 24, 2023	9999-000		123,158.90	283,447.06
04/28/23		To Account #****	Additional Transfer to Cover Disbursements for Week of April 24, 2023	9999-000		16,248.53	267,198.53
04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		550.00	266,648.53
04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		400.00	266,248.53
04/28/23		East West Bank	Duplicate Transfer to Disbursement Account	9999-000		16,248.53	250,000.00

COLUMN TOTALS	191,559.61	191,559.61	\$250,000.00
Less: Bank Transfers/CDs	189,342.96	190,609.61	
Subtotal	2,216.65	950.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,216.65	\$950.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: **-***6160
 For Period Ending: 04/30/2023

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/06/23		To Account #**	PGG 4-26-23 Disbursements	9999-000	9,987.00		14,258.32
04/06/23		To Account #**	Funds to cover Belize Property Expenses	9999-000	10,000.00		24,258.32
04/06/23	192	Cynthia Puerto	Belize Purchase Installment	2990-000		1,909.18	22,349.14
04/06/23	193	John Jay Foghino	Installment Payment for purchase of X'Tan Ha Unit 4D	2990-000		424.26	21,924.88
04/06/23	194	Trevor Hall	Installment Payment for purchase of X'Tan Ha Unit 4D	2990-000		424.26	21,500.62
04/06/23	195	Trustee Insurance Agency, Inc.	Summerchase, Audi and Lexus Insurance	2990-000		1,913.28	19,587.34
04/06/23	196	Mid-Continent Casualty Company	General Liability Insurance - Account #919803466	2990-000		154.30	19,433.04
04/06/23	197	Progressive	Auto Insurance - Policy Number 08326741	2990-000		1,091.30	18,341.74
04/06/23	198	Della DeHart	Installment payment for purchase of X'Tan Ha Unit 12 and 21	2990-000		3,734.26	14,607.48
04/06/23	199	Waste Connection of Kansas, Inc.	1016 Summerchase Trash Collection	2990-000		51.81	14,555.67
04/06/23	200	Dynatek, Inc.	1016 Summerchase Security Monitoring	2990-000		39.95	14,515.72
04/06/23	201	DR Solution Group	Document Storage	2990-000		244.40	14,271.32
04/07/23		Arguelles & Co.	Belize Counsel - Real Estate Retainer (Wire)	2990-000		9,000.00	5,271.32
04/12/23	202	Cynthia Puerto	Belize Purchase Installment	2990-000		1,909.18	3,362.14
04/12/23	203	City of Derby	1016 Summerchase Water and Sewer	2990-000		58.15	3,303.99
04/12/23	204	Sandy Point Resorts LLC	Unit 4C, Water Heater	2990-000		325.00	2,978.99
04/12/23	205	Sandy Point Resorts LLC	Unit 4D, Water Heater	2990-000		325.00	2,653.99
04/12/23	206	Department of Treasury - IRS	2022 940 Tax Payment	2990-000		504.00	2,149.99
04/12/23	207	Department of Treasury - IRS	2022 941 Tax Payment	2990-000		1,009.09	1,140.90
04/12/23	208	Kansas Department of Labor	2022 3rd Quarter Employment Tax	2990-000		66.93	1,073.97
04/12/23	209	Kansas Department of Labor	2022 4th Quarter Employment Tax	2990-000		16.29	1,057.68
04/19/23		To Account #**	Transfers to Cover Weekly Disbursements	9999-000	12,750.00		13,807.68
04/19/23	210	John Jay Foghino	Installment payment for unit 4D	3992-000		424.26	13,383.42
04/19/23	211	Trevor Hall	Installment payment for unit 4D	3992-000		424.26	12,959.16
04/19/23	212	Adams Missouri, LLC	Capital call for insurance premium	3992-000		11,600.00	1,359.16
04/19/23	213	Greyson Rainey	1016 Summerchase Garden Bed Maintenance	3992-000		300.00	1,059.16
04/28/23		To Account #**	Payment Funding for the Week of April 24, 2023	9999-000	123,158.90		124,218.06
04/28/23		To Account #**	Additional Transfer to Cover Disbursements for Week of April 24, 2023	9999-000	16,248.53		140,466.59
04/28/23		East West Bank	Duplicate Bank Transfer from Collection Account	9999-000	16,248.53		156,715.12
04/28/23	214	Trustee Insurance Agency, Inc.	Summerchase, Audi and Lexus Insurance	2990-000		1,913.28	154,801.84
04/28/23	215	American National Insurance Company	Steven J. Parish, Policy No.	2990-000		199.00	154,602.84

Page Subtotals: \$188,392.96 \$38,061.44

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: 04/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/23	216	City of Derby	1016 Summerchase Water and Sewer	2990-000		61.17	154,541.67
04/28/23	217	Dynatek, Inc.	1016 Summerchase Security	2990-000		39.95	154,501.72
04/28/23	218	Spencer Fane LLP	February Receiver Fees (80%)	2990-000		27,280.00	127,221.72
04/28/23	219	Spencer Fane LLP	February Receiver Fees (20%)	2990-000		6,820.00	120,401.72
04/28/23	220	Spencer Fane LLP	February Attorney Fees (80%)	2990-000		57,645.20	62,756.52
04/28/23	221	Spencer Fane LLP	February Attorney Fees (20%)	2990-000		14,411.30	48,345.22
04/28/23	222	Berkley Research Group	Accountant February Fees (80%)	2990-000		9,789.00	38,556.22
04/28/23	223	Spencer Fane LLP	February Legal Expenses	2990-000		16,248.53	22,307.69
04/28/23	224	Berkley Research Group	Accountant Expenses	2990-000		1.89	22,305.80
04/28/23		Deshawn Torres	Belize Legal Retainer - Litigation	2990-000		5,000.00	17,305.80

COLUMN TOTALS	188,392.96	175,358.48	\$17,305.80
Less: Bank Transfers/CDs	188,392.96	0.00	
Subtotal	0.00	175,358.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$175,358.48	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson (450160)
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: **_*	Account #: Professional Holdback Account
For Period Ending: 04/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

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

(No transactions on file for this period)

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

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: [REDACTED]
For Period Ending: 04/30/2023

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	\$2,216.65	\$950.00	\$250,000.00
[REDACTED] PGC Disbursement Account	\$0.00	\$175,358.48	\$17,305.80
[REDACTED] Professional Holdback Account	\$0.00	\$0.00	\$0.00
	\$2,216.65	\$176,308.48	\$267,305.80

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
 Case Name: Steve Jonathan Parish
 Taxpayer ID #: *
 For Period Ending: 04/30/2023

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

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

(No transactions on file for this period)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Steve Jonathan Parish	Bank Name: East West Bank
Taxpayer ID #: [REDACTED]	Account #: [REDACTED] QSF Disbursement Fund
For Period Ending: 04/30/2023	Blanket Bond (per case limit): \$0.00
	Separate Bond (if applicable): N/A

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

(No transactions on file for this period)

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

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: [REDACTED]
For Period Ending: 04/30/2023

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

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

PGC Account IntraFi Cash Service

Detail

Period Ending: April 30, 2023

	Current Month	Cumulative
Cash balance beginning of month (East West)*	1,578,282.02	
Total Program Deposits	2,216.65	
Interest Capitalized	64.01	83.45
Total Program Withdrawals**	32,737.00	32,737.00
Current Period Ending Balance	1,547,825.68	
End of Month Pending Transfers***	(156,605.96)	
Adjusted Current Period Ending Balance	1,391,219.72	

*Adjusted to reflect previous months pending transfers.

**Excludes previous month's months pending transfer.

***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: April 01, 2023
ENDING DATE: April 30, 2023
Total days in statement period: 30

(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

Our Online Banking & Mobile App are available at your convenience. You can perform many banking transactions from the comfort of your home without having to visit a branch. Visit digital.eastwestbank.com or call 833.468.8356 for details.

Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$ 250,000.00
Low balance	\$ 250,000.00	Total additions	(5)	191,559.61
Average balance	\$ 250,000.00	Total subtractions	(10)	191,559.61
		Ending balance		\$ 250,000.00

CREDITS

Number	Date	Transaction Description	Additions
	04-06	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 [REDACTED]	19,987.00
10013	04-11	Deposit	1,318.84
	04-19	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 [REDACTED]	12,750.00
10014	04-25	Image Cl Deposi	897.81
	04-28	Automatic Trans TRANSFER FROM INSURED CASH SWEEP 00 [REDACTED]	156,605.96

DEBITS

Date	Transaction Description	Subtractions
04-06	Transfer Debit TR TO X [REDACTED]	9,987.00
04-06	Transfer Debit TR TO [REDACTED]	10,000.00
04-11	Automatic Trans TRANSFER TO INSURED CASH SWEEP [REDACTED]	1,318.84
04-19	Transfer Debit TFR TO [REDACTED]	12,750.00
04-25	Automatic Trans TRANSFER TO INSURED CASH SWEEP 0 [REDACTED]	897.81
04-28	Transfer Debit TR TO [REDACTED]	16,248.53
04-28	Transfer Debit TFR TO [REDACTED]	16,248.53
04-28	Transfer Debit TR TO [REDACTED]	123,158.90
04-28	Debit Memo BANK & TECHNOLOGY SERVICE FEE	400.00
04-28	Debit Memo BANK & TECHNOLOGY SERVICE FEE	550.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	250,000.00	04-11	250,000.00	04-25	250,000.00
04-06	250,000.00	04-19	250,000.00	04-28	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_04_30**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 04/30/2023

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 April 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 18
STARTING DATE: April 01, 2023
ENDING DATE: April 30, 2023
Total days in statement period: 30

(23)

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

Our Online Banking & Mobile App are available at your convenience. You can perform many banking transactions from the comfort of your home without having to visit a branch. Visit digital.eastwestbank.com or call 833.468.8356 for details.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$47,812.72
Enclosures	23	Total additions	(6)	188,392.96
Low balance	\$4,059.78	Total subtractions	(25)	72,890.56
Average balance	\$34,752.17	Ending balance		\$163,315.12

CREDITS

Number	Date	Transaction Description	Additions
	04-06	Transfer Credit TR FROM ██████████	9,987.00
	04-06	Transfer Credit TR FROM X ██████████	10,000.00
	04-19	Transfer Credit TFR FROM ██████████	12,750.00
	04-28	Transfer Credit TR FROM ██████████	16,248.53
	04-28	Transfer Credit TFR FROM X ██████████	16,248.53
	04-28	Transfer Credit TR FROM ██████████	123,158.90

CHECKS

Number	Date	Amount	Number	Date	Amount
185	04-04	244.40	202	04-21	1,909.18
188 *	04-07	43,297.00	203	04-18	58.15
192 *	04-10	1,909.18	204	04-17	325.00
193	04-21	424.26	205	04-17	325.00
194	04-25	424.26	206	04-18	504.00
195	04-11	1,913.28	207	04-18	1,009.09
196	04-13	154.30	208	04-17	66.93
197	04-18	1,091.30	209	04-17	16.29
198	04-11	3,734.26	210	04-27	424.26
199	04-17	51.81	211	04-25	424.26
200	04-18	39.95	213 *	04-27	300.00
201	04-25	244.40			

* Skip in check sequence

DEBITS

Date	Transaction Description	Subtractions
04-07	Outgoing Wire ARGUELLES & COMPAN Y, LLC	9,000.00
04-28	Outgoing Wire DESHAWN D. TORRES	5,000.00



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

RECEIVERSHIP ESTATE

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	47,812.72	04-11	7,701.60	04-21	14,476.34
04-04	47,568.32	04-13	7,547.30	04-25	13,383.42
04-06	67,555.32	04-17	6,762.27	04-27	12,659.16
04-07	15,258.32	04-18	4,059.78	04-28	163,315.12
04-10	13,349.14	04-19	16,809.78		

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

185
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 03/09/2023
Account Monthly Document Storage Fees	\$ *****244.40

Two Hundred Forty Four Dollars and 40/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/04/2023 185 \$244.40

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

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

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

188
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 03/22/2023
Account Capital Contribution (Life Settlement Related)	\$ *****43,297.00

Forty Three Thousand Two Hundred Ninety Seven Dollars and 00/100

Pay to the Order of Harillal Policy LLC
c/o Settlements of Texas
PO Box 250107
Plano, TX 75025

Eric L. Johnson
Eric L. Johnson, Receiver

04/04/2023 185 \$244.40

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

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

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

188
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 03/22/2023
Account Capital Contribution (Life Settlement Related)	\$ *****43,297.00

Forty Three Thousand Two Hundred Ninety Seven Dollars and 00/100

Pay to the Order of Harillal Policy LLC
c/o Settlements of Texas
PO Box 250107
Plano, TX 75025

Eric L. Johnson
Eric L. Johnson, Receiver

04/07/2023 188 \$43,297.00

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

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

192
16-7038/3220

VOID AFTER 90 DAYS

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

Debtor
PRIMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

Helize Purchase Installment

\$ ***1,909.18**

One Thousand Nine Hundred and Nine Dollars and 18/100

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

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

192

04/07/2023

188

\$43,297.00

ENDORSE HERE
[Signature]

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

Security Features
The security features listed below exceed industry guidelines.
• Paper with 100% recycled content, including 10% post consumer waste
• Watermark: A large, detailed watermark of a person's face is visible when held to light.
• Microprint: A fine, repeating pattern of the word "EASTWEST" is visible around the perimeter of the check.
• Color Shifting: The numbers "192" and "188" change color when viewed from different angles.
• Security Thread: A continuous thread is woven into the paper, visible as a wavy line when held to light.
• UV Features: The check contains UV-reactive ink for the MICR line and a security logo.
• Digital Security: The check is protected by a digital watermark and a unique security code.

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

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

192
16-7038/3220

VOID AFTER 90 DAYS

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

Debtor
PRIMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

Helize Purchase Installment

\$ ***1,909.18**

One Thousand Nine Hundred and Nine Dollars and 18/100

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

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

192

04/10/2023

192

\$1,909.18

ENDORSE HERE
[Signature]

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

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

192
16-7038/3220

VOID AFTER 90 DAYS

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

Debtor
PRIMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

Helize Purchase Installment

\$ ***1,909.18**

One Thousand Nine Hundred and Nine Dollars and 18/100

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

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

192

04/10/2023

192

\$1,909.18

ENDORSE HERE
[Signature]

CHECK HERE IF MOBILE DEPOSIT
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RESERVED FOR FINANCIAL INSTITUTION USE

Security Features
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• Security Thread: A continuous thread is woven into the paper, visible as a wavy line when held to light.
• UV Features: The check contains UV-reactive ink for the MICR line and a security logo.
• Digital Security: The check is protected by a digital watermark and a unique security code.

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 Specially Deposits

193
16-7038/3220

VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/06/2023
Installment Payment for purchase of X'Tan Ha Unit 4D	\$ *****424.26

Four Hundred Twenty Four Dollars and 26/100

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

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

04/21/2023 193 \$424.26

ENDORSE HERE
John Foghino

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

1 The security features
Specialized Paper
True Watermark
Chemical Proof on Invisable Fibers
UV Ink
Microprint
Color Shift Ink

Useful guidelines
Always embossed, not be
created by hand. Press
the red thread in hand
to feel the raised texture.
UV Ink is only visible
under a UV light.
Microprint is only visible
under a magnifying glass.
Color Shift Ink is only
visible when viewed from
different angles.

04/21/2023 193 \$424.26

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

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

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

194
16-7038/3220

VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/06/2023
Installment Payment for purchase of X'Tan Ha Unit 4D	\$ *****424.26

Four Hundred Twenty Four Dollars and 26/100

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

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

04/25/2023 194 \$424.26

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

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

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

196
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

General Liability Insurance - Account #919803466

\$ *****154.30

One Hundred Fifty Four Dollars and 30/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/13/2023 196 \$154.30

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

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

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

196
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

Auto Insurance - Policy Number 08326741

\$ *****1,091.30

One Thousand Ninety One Dollars and 30/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/13/2023 196 \$154.30

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

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

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

197
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

Auto Insurance - Policy Number 08326741

\$ *****1,091.30

One Thousand Ninety One Dollars and 30/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/18/2023 197 \$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

199
16-7038/3220
VOID AFTER 90 DAYS

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/06/2023
1016 Summerchase Trash Collection	\$ *****51.81

---Fifty One Dollars and 81/100

Pay to the Order of Waste Connection of Kansas, Inc.
2745 North Ohio
Wichita, KS 67219-4316

Eric L. Johnson
Eric L. Johnson, Receiver

04/17/2023 199 \$51.81

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

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

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

Security Features

- Microprint: The words "East West Bank" are printed in tiny characters around the entire perimeter of the check.
- Color: The check is printed on a color background.
- Watermark: A watermark of the East West Bank logo is visible when held to light.
- Hologram: A hologram is located on the front of the check.
- Security Thread: A security thread is woven into the paper.
- UV Ink: The words "East West Bank" are printed in UV ink.
- Security Features: The check is printed on a color background.
- Watermark: A watermark of the East West Bank logo is visible when held to light.
- Hologram: A hologram is located on the front of the check.
- Security Thread: A security thread is woven into the paper.
- UV Ink: The words "East West Bank" are printed in UV ink.

04/17/2023 199 \$51.81

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

200
16-7038/3220
VOID AFTER 90 DAYS

Debtor

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/06/2023
1016 Summerchase Security Monitoring	\$ *****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

04/18/2023 200 \$39.95

Security Features

True Watermark: Hold the check up to a light source. The watermark of the check number and the East West Bank logo will appear on both sides of the check.

Chemical Protection: The check is made with a special paper that is resistant to fading and staining.

Intaglio Printing: The raised printing on the front of the check is a security feature.

Microprint: The words "East West Bank" are printed in tiny characters around the perimeter of the check.

Overhead Mark Warning Box: Located in the check window, it alerts you when a check is not read to the check reader.

Security Features Listed Below:

- Paper with a watermark
- Intaglio printing
- Microprint
- Raised printing
- Security features
- True watermark
- Chemical protection
- Intaglio printing
- Microprint
- Overhead mark warning box

Security Features Listed Below:

- Paper with a watermark
- Intaglio printing
- Microprint
- Raised printing
- Security features
- True watermark
- Chemical protection
- Intaglio printing
- Microprint
- Overhead mark warning box

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

CHECK HERE IF MOBILE DEPOSIT

04/18/2023 200 \$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

201
16-7038/3220

VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/06/2023

Document Storage
\$ *****244.40

Two Hundred Forty Four Dollars and 40/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/25/2023 201 \$244.40

Security Features

True Watermark: Hold the check up to a light source. The watermark of the check number and the East West Bank logo will appear on both sides of the check.

Chemical Protection: The check is made with a special paper that is resistant to fading and staining.

Intaglio Printing: The raised printing on the front of the check is a security feature.

Microprint: The words "East West Bank" are printed in tiny characters around the perimeter of the check.

Overhead Mark Warning Box: Located in the check window, it alerts you when a check is not read to the check reader.

Security Features Listed Below:

- Paper with a watermark
- Intaglio printing
- Microprint
- Raised printing
- Security features
- True watermark
- Chemical protection
- Intaglio printing
- Microprint
- Overhead mark warning box

Security Features Listed Below:

- Paper with a watermark
- Intaglio printing
- Microprint
- Raised printing
- Security features
- True watermark
- Chemical protection
- Intaglio printing
- Microprint
- Overhead mark warning box

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

POSIT

04/25/2023 201 \$244.40

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

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

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

202
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Date 04/12/2023

\$ *****1,909.18

One Thousand Nine Hundred and Nine Dollars and 18/100

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

E. L. Johnson
Eric L. Johnson, Receiver

04/21/2023 202 \$1,909.18

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

CHECK HERE IF MOBILE DEPOSIT

ENCLOSURE HERE

A The accuracy of the information provided on this check is the responsibility of the account holder. The account holder is responsible for the accuracy of the information provided on this check. The account holder is responsible for the accuracy of the information provided on this check. The account holder is responsible for the accuracy of the information provided on this check.

04/21/2023 202 \$1,909.18

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

203
16-7038/3220
VOID AFTER 90 DAYS

Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2)

Account 1016 Summerchase Water and Sewer

Date 04/12/2023

\$ *****58.15

Fifty Eight Dollars and 15/100

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

E. L. Johnson
Eric L. Johnson, Receiver

04/18/2023 203 \$58.15

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

205
16-7038/3226
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/12/2023
Unit 4D, Water Heater	\$ *****325.00

Three Hundred Twenty Five 00/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/17/2023 205 \$325.00

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

205
16-7038/3226
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/12/2023
2022 940 Tax Payment	\$ *****504.00

Five Hundred and Four Dollars and 00/100

Pay to the Order of Department of Treasury - IRS
PO Box 932000
Louisville, KY 40293-2000

Eric L. Johnson
Eric L. Johnson, Receiver

04/17/2023 205 \$325.00

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

206
16-7038/3226
VOID AFTER 90 DAYS

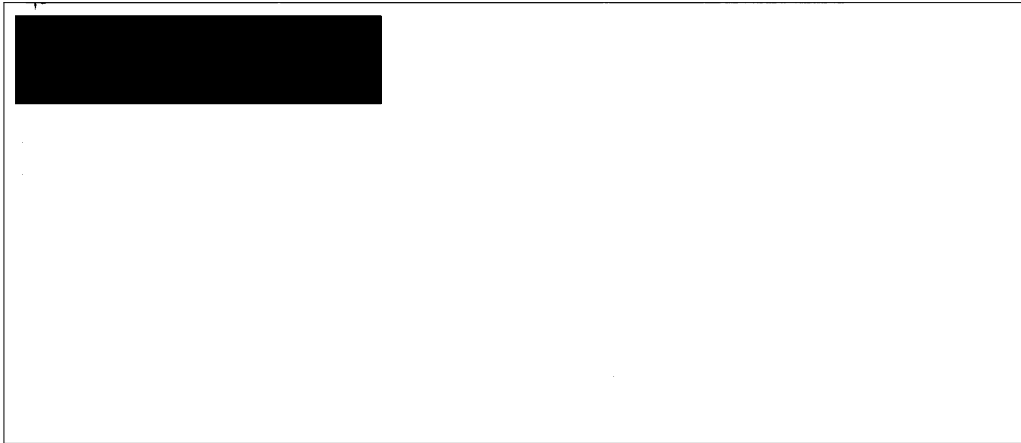
Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/12/2023
2022 940 Tax Payment	\$ *****504.00

Five Hundred and Four Dollars and 00/100

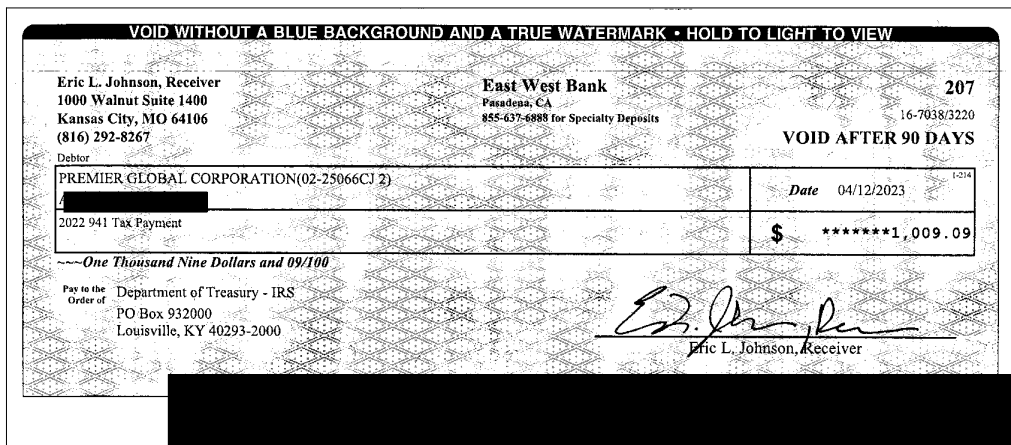
Pay to the Order of Department of Treasury - IRS
PO Box 932000
Louisville, KY 40293-2000

Eric L. Johnson
Eric L. Johnson, Receiver

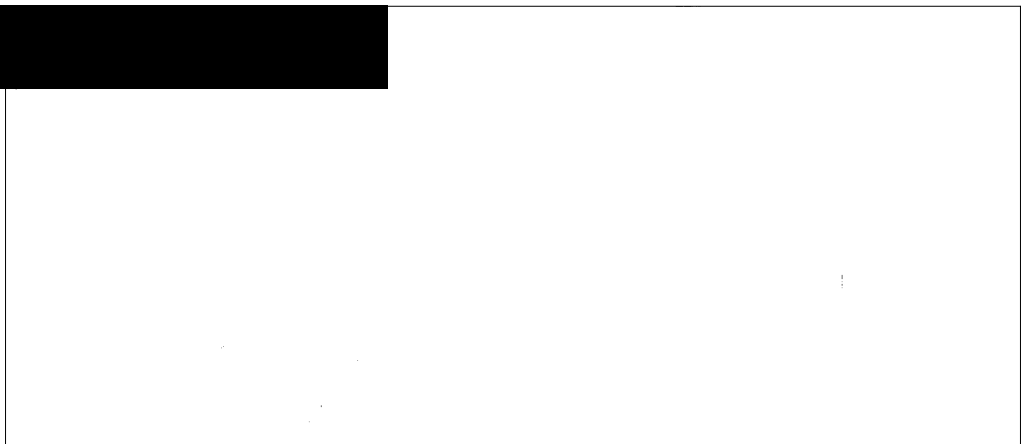
04/18/2023 206 \$504.00



04/18/2023 206 \$504.00



04/18/2023 207 \$1,009.09



04/18/2023 207 \$1,009.09

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

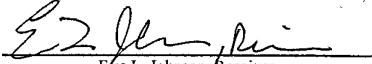
Eric L. Johnson, Receiver 1000 Walnut Suite 1400 Kansas City, MO 64106 (816) 292-8267	East West Bank Pasadena, CA 855-637-6888 for Specialty Deposits	208 16-7038/3220
---	--	----------------------------

VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 04/12/2023
2022 3rd Quarter Employment Tax	\$ *****66.93

~~~~Sixty Six Dollars and 93/100

Pay to the Order of **Kansas Department of Labor**  
PO Box 400  
Topeka, KS 66601-0400

  
Eric L. Johnson, Receiver

04/17/2023 208 \$66.93

For Deposit Only Here  
U.S. Bank

CHECK HERE IF MOBILE DEPOSIT

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

16-7038/3220

04/17/2023 208 \$66.93

**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 | <b>209</b><br>16-7038/3220 |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------|

**VOID AFTER 90 DAYS**

|                                                           |                 |
|-----------------------------------------------------------|-----------------|
| Debtor<br><b>PREMIER GLOBAL CORPORATION(02-25066CJ 2)</b> | Date 04/12/2023 |
| 2022 4th Quarter Employment Tax                           | \$ *****16.29   |

~~~~Sixteen Dollars and 29/100

Pay to the Order of **Kansas Department of Labor**
PO Box 400
Topeka, KS 66601-0400


Eric L. Johnson, Receiver

04/17/2023 209 \$16.29

For Deposit Only
U.S. Bank

CHECK HERE IF MOBILE DEPOSIT

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

A The security features of this check are described in the industry guidelines. For more information, visit www.aisa.org.
 Chemical Features
 Watermark
 Microprint
 Hologram
 Blind-embossed
 TruMark
 TruView
 TruColor
 TruImage
 TruText
 TruSound
 TruTouch
 TruTactile
 TruSmell
 TruTaste
 TruFeel
 TruLook
 TruSound
 TruTouch
 TruTactile
 TruSmell
 TruTaste
 TruFeel

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04/17/2023 209 \$16.29

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

210
16-7038/3220

VOID AFTER 90 DAYS

| | |
|--|-----------------|
| Debtor
PREMIER GLOBAL CORPORATION(02-25066CJ 2) | Date 04/19/2023 |
| Installment payment for unit 4D | \$ *****424.26 |

Four Hundred Twenty Four Dollars and 26/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

04/27/2023 210 \$424.26

A The security features of this check are described in the industry guidelines. For more information, visit www.aisa.org.
 Chemical Features
 Watermark
 Microprint
 Hologram
 Blind-embossed
 TruMark
 TruView
 TruColor
 TruImage
 TruText
 TruSound
 TruTouch
 TruTactile
 TruSmell
 TruTaste
 TruFeel

ENDORSE LINE
John Jay Foghino

CHECK HERE IF MOBILE DEPOSIT

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

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04/27/2023 210 \$424.26

| | |
|---|--|
| <p>ENDORSE HERE</p> <p>X</p>  | <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> <p><small>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE</small></p> |
|---|--|

04/27/2023 213 \$300.00

The security features listed below, exceed industry guidelines

Security Features

- Proprietary ink features
- Proprietary security inks embedded in the paper which can only be viewed by infrared light
- Water-resistant thread, the sheet includes a 10-point security paper
- A heavy feature the document contains security ink
- Federal wire signs to detect any alterations and also detect
- Federal wire signs to detect any alterations and also detect
- Federal wire signs to detect any alterations and also detect

Chemical Features

- Water-resistant thread, the sheet includes a 10-point security paper
- A heavy feature the document contains security ink
- Federal wire signs to detect any alterations and also detect
- Federal wire signs to detect any alterations and also detect
- Federal wire signs to detect any alterations and also detect

Physical Features

- Water-resistant thread, the sheet includes a 10-point security paper
- A heavy feature the document contains security ink
- Federal wire signs to detect any alterations and also detect
- Federal wire signs to detect any alterations and also detect
- Federal wire signs to detect any alterations and also detect

Chemical Thread Warning Box

1. PaperOne design is a trademark mark of Chase Payment Systems Association

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_04_30**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 04/30/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] PGC Disbursement Account)

| Outstanding Item Reconciliation: | |
|---|---------------------|
| Trustee Ledger Balance: | \$17,305.80 |
| Less Deposits In Transit: | \$0.00 |
| Add (Less) Net Outstanding Transfers: | \$0.00 |
| Add Outstanding Checks: | \$146,009.32 |
| Add (Less) Other Outstanding Items: | \$0.00 |
| Adjusted Ledger Balance:
(ledger balance excluding outstanding items) | \$163,315.12 |
| Bank Balance Through April 2023: | \$163,315.12 |
| Unreconciled Difference: | \$0.00 |

Transaction Details

| <u>Type</u> | <u>Ref.</u> | <u>Issued</u> | <u>Cleared /
Stopped /
Voided</u> | <u>Paid To</u> | <u>Amount</u> |
|-------------|-------------|---------------|---|--------------------------------|---------------|
| Check | 212 | 04/19/2023 | 05/15/2023 Cleared | Adams Missouri, LLC | (\$11,600.00) |
| Check | 214 | 04/28/2023 | 05/09/2023 Cleared | Trustee Insurance Agency, Inc. | (\$1,913.28) |
| Check | 215 | 04/28/2023 | 05/09/2023 Cleared | American National Insurance | (\$199.00) |
| Check | 216 | 04/28/2023 | 05/23/2023 Cleared | City of Derby | (\$61.17) |
| Check | 217 | 04/28/2023 | 05/17/2023 Cleared | Dynatek, Inc. | (\$39.95) |
| Check | 218 | 04/28/2023 | 05/02/2023 Cleared | Spencer Fane LLP | (\$27,280.00) |
| Check | 219 | 04/28/2023 | 05/02/2023 Cleared | Spencer Fane LLP | (\$6,820.00) |
| Check | 220 | 04/28/2023 | 05/02/2023 Cleared | Spencer Fane LLP | (\$57,645.20) |

**02-25066_PREMIER GLOBAL
CORPORATION_Bank Reconciliation Details
Report_2023_04_30**

Trustee: Eric L. Johnson XXXXXXXXXX

Prepared By: Eric L. Johnson

Period End: 04/30/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

| <u>Type</u> | <u>Ref.</u> | <u>Issued</u> | <u>Cleared /
Stopped /
Voided</u> | <u>Paid To</u> | <u>Amount</u> |
|---------------|-------------|---------------|---|------------------------|----------------------|
| Check | 221 | 04/28/2023 | 05/02/2023 Cleared | Spencer Fane LLP | (\$14,411.30) |
| Check | 222 | 04/28/2023 | 05/12/2023 Cleared | Berkley Research Group | (\$9,789.00) |
| Check | 223 | 04/28/2023 | 05/02/2023 Cleared | Spencer Fane LLP | (\$16,248.53) |
| Check | 224 | 04/28/2023 | 05/12/2023 Cleared | Berkley Research Group | (\$1.89) |
| Total: | | | | | <hr/> (\$146,009.32) |



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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: April 01, 2023
ENDING DATE: April 30, 2023
Total days in statement period: 30

(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

Our Online Banking & Mobile App are available at your convenience. You can perform many banking transactions from the comfort of your home without having to visit a branch. Visit digital.eastwestbank.com or call 833.468.8356 for details.

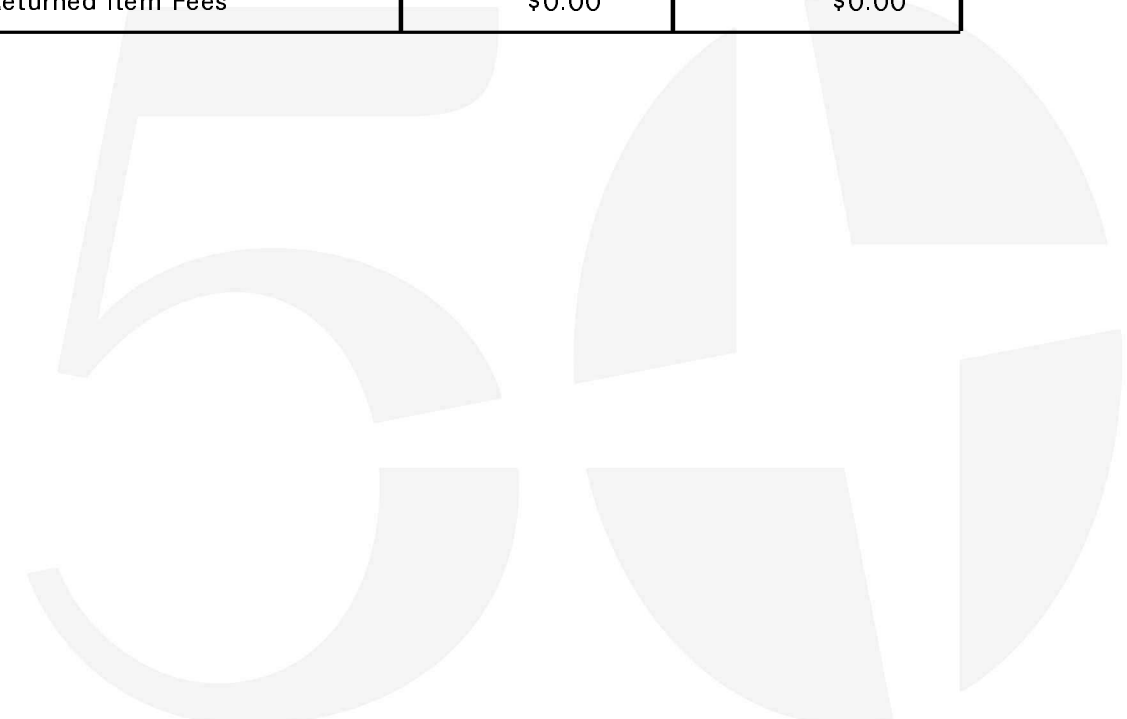
Trustee-Vendor Checking

| | | | | |
|-----------------|------------|--------------------|-------|--------|
| 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..... \$ _____

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_04_30**

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 04/30/2023

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] Professional Holdback Account)

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

Transaction Details

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

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



EAST WEST BANK



116683-28A
 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
04/30/2023

Page
1 of 2

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

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

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|-----------------------|-----------------------|
| ██████████ | Demand | 0.05% | \$1,578,682.02 | \$1,547,825.68 |
| TOTAL | | | \$1,578,682.02 | \$1,547,825.68 |

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

| | | | |
|--------------------------------------|-----------------------|--|----------------|
| Statement Period | 4/1-4/30/2023 | Average Daily Balance | \$1,558,631.12 |
| Previous Period Ending Balance | \$1,578,682.02 | Interest Rate at End of Statement Period | 0.05% |
| Total Program Deposits | 2,216.65 | Statement Period Yield | 0.05% |
| Total Program Withdrawals | (33,137.00) | YTD Interest Paid | 83.45 |
| Interest Capitalized | 64.01 | | |
| Current Period Ending Balance | \$1,547,825.68 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|-------------|----------------|
| 04/03/2023 | Withdrawal | (\$400.00) | \$1,578,282.02 |
| 04/07/2023 | Withdrawal | (19,987.00) | 1,558,295.02 |
| 04/12/2023 | Deposit | 1,318.84 | 1,559,613.86 |
| 04/20/2023 | Withdrawal | (12,750.00) | 1,546,863.86 |
| 04/26/2023 | Deposit | 897.81 | 1,547,761.67 |
| 04/28/2023 | Interest Capitalization | 64.01 | 1,547,825.68 |

Summary of Balances as of April 30, 2023

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------|--------------------|---------------|--------------|
| Atlantic Union Bank | Richmond, VA | 34589 | \$248,360.20 |
| City National Bank of Florida | Miami, FL | 20234 | 248,360.20 |
| First Republic Bank | San Francisco, CA | 59017 | 248,360.20 |
| KeyBank National Association | Cleveland, OH | 17534 | 57,664.24 |
| Live Oak Banking Company | Wilmington, NC | 58665 | 0.24 |
| Pinnacle Bank | Nashville, TN | 35583 | 248,360.20 |
| Raymond James Bank | St. Petersburg, FL | 33893 | 248,360.20 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 248,360.20 |



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 TFR TO ██████████ | 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

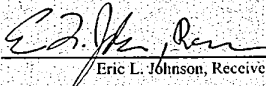
| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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

| | | |
|---|--|---|
| 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 | 101
16-7038/3220
VOID AFTER 90 DAYS |
|---|--|---|

| | |
|---|----------------------|
| Debtor
STEVE JONATHAN PARISH(02-20566C12) | Date 03/09/2023 |
| Steven J. Parish -- Policy No. D0072081 | \$ *****17.50 |

---Seventeen Dollars and 50/100

| | |
|--|---|
| Pay to the Order of
American National Insurance Company
PO Box 4480
Houston, TX 77210-4480 | 
Eric L. Johnson, Receiver |
|--|---|

03/16/2023 101 \$17.50

| | |
|---|--|
| <p>ENDORSE HERE</p> <p>X</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE</p> | <p><input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT</p> |
|---|--|

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..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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

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

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

ACCOUNTS WITH CHECK STORAGE

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

CHANGE OF ADDRESS

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

MEMBER FDIC

(REV 11/07)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 04/30/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] (Checking)

| Outstanding Item Reconciliation: | |
|---|--------------------|
| 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 |
| Adjusted Ledger Balance:
(ledger balance excluding outstanding items) | \$38,891.15 |
| Bank Balance Through April 2023: | \$38,891.15 |
| Unreconciled Difference: | \$0.00 |

Transaction Details

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



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

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 3
STARTING DATE: 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 | ██████████ | 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 TFR FROM ██████████ | 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 |
| Pay to the Order of | Sandy Point Resorts LLA
19921 Cullen Ridge Dr
Porter, TX 77365 |

Two Thousand Two Hundred Sixty Two Dollars and 00/100

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

Two Thousand Two Hundred Sixty Two Dollars and 00/100

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

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

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CHANGE OF ADDRESS

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

MEMBER FDIC

(REV 11/07)

Trustee: Eric L. Johnson [REDACTED]

Prepared By: Eric L. Johnson

Period End: 04/30/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] (QSF Disbursement Fund)

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

Transaction Details

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

**EXHIBIT D
PROFESSIONAL
FEE AND EXPENSE
SUMMARY**

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

Reporting Period: 4/30/2023

| Period | Professional | Fees | Expenses | Paid Fees and Expenses* | Fees Holdback | Approved on Interim Basis |
|-------------------|----------------------|---------------------|------------------|-------------------------|-------------------|---------------------------|
| 10/31/22-11/30/22 | Receiver | 73,300.00 | - | 58,640.00 | 14,660.00 | - |
| 10/31/22-11/30/22 | Spencer Fane LLP | 248,706.50 | 13,881.26 | 198,965.20 | 49,741.40 | - |
| 12/1/22-12/31/22 | Receiver | 49,325.00 | - | 39,460.00 | 9,865.00 | - |
| 12/1/22-12/31/22 | Spencer Fane LLP | 129,544.00 | 19,832.44 | 103,635.20 | 25,908.80 | - |
| 1/1/23-1/31/23 | Receiver | 30,850.00 | - | 24,680.00 | 6,170.00 | - |
| 1/1/23-1/31/23 | Spencer Fane LLP | 72,106.50 | 18,525.23 | 57,685.20 | 14,421.30 | - |
| 12/1/22-1/31/23 | BRG | 12,237.00 | 1.89 | 9,789.60 | 2,445.51 | - |
| 2/1/23-2/28/23 | Receiver | 34,100.00 | - | 27,280.00 | 6,820.00 | - |
| 2/1/23-2/28/23 | Spencer Fane LLP | 72,056.50 | 16,248.53 | 73,893.73 | 14,411.30 | - |
| 2/1/23-2/28/23 | BRG | 12,237.10 | 1.89 | 9,790.89 | 2,447.50 | - |
| 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 | - | - | - | - |
| 4/1/23-4/30/23 | Receiver | 23,800.00 | - | - | - | - |
| 4/1/23-4/30/23 | Spencer Fane LLP**** | 99,959.00 | 8,071.87 | - | - | - |
| 4/1/23-4/30/23 | BRG | 6,456.60 | 11.40 | - | - | - |
| 4/1/23-4/30/23 | Crowe & Dunlevy** | 3,069.00 | - | - | - | - |
| 4/1/23-4/30/23 | Crowe & Dunlevy**** | 1,147.50 | - | - | - | - |
| | Total | 1,170,778.70 | 81,295.51 | 653,819.82 | 146,890.81 | - |

*Reflects status as of end of applicable reporting period.

**Receivership Expense

***Defense Costs/ Reflects Voluntary Discount/\$50,000 paid was from retainer
The application remains subject to approval by Court order.

****Reflects proposed Receiver reductions.

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

EXHIBIT E
1016
SUMMERCHASE
PHOTOS

































































