

**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: 12/31/2022**

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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	\$1,200,000.00
b. Total payments to third parties incident to assets being sold outside the ordinary course of business	\$0.00	\$84,116.46
c. Net cash proceeds from assets sold outside the ordinary course of business	\$0.00	\$1,115,883.54

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

IV. RECEIPTS AND EXPENDITURES

A. Cash Receipts and Disbursement Summary

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

	Current Month	Cumulative
a. Cash balance beginning of month ³	\$1,144,972.39	
b. Total Receipts (net of transfers between accounts)	\$9,375.03	\$1,171,517.25
c. Total Disbursements (net of transfers between accounts)	\$446,943.67	\$463,391.79
d. Cash balance end of month (a+b-c)	\$707,403.75	
e. Disbursements made by third party of the benefit of estate	\$0.00	\$84,116.46
d. Total disbursements	\$446,943.67	\$547,508.25

B. Cash Receipts and Disbursements Detail

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

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

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

V. RECEIVER PROFESSIONALS AND EXPENSES

A. Professionals Retained

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

1. Spencer Fane LLP (“Spencer Fane”).

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

2. Berkley Research Group (“BRG”).

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

3. Additional Professionals

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

B. Professional Fee and Expense Summary

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

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

VI. SUMMARY OF RECEIVER ACTIONS FOR REPORTING PERIOD

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

- **Document and Data Preservation.**
 - **Paper Records.** Paper records concerning the Receivership Entities have been secured from all known locations where they exist. Paper records are subject to ongoing review for asset recovery and other analysis.
 - **Electronically Stored Information.** All known electronic media sources concerning the Receivership Entities have been preserved and copied. The Receiver and counsel are engaged in an ongoing review of these sources for asset recovery and other analysis. The Receiver and counsel have also contacted certain third parties believed to be in possession of relevant communications and information and have begun to collect such information from such third parties.
 - **Preservation Letters.** Preservation letters have been sent to numerous financial institutions and individuals believed to be in possession of relevant records concerning the Receivership Entities. In December, over 70 preservation letters were sent 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 based upon the review of various records from Bank of America and relevant state Secretaries of State. Additional preservation letters will be sent on an ongoing basis as new information reveals the need for the same.
- **Financial Accounts.**
 - **Bank Accounts.** The Receiver has opened and will open accounts at East West Bank as monies are received related to the various Receivership Entities (the “**Receivership Accounts**”). The Receivership Entities’ primary banks were Bank of America, Simmons Bank, Kanza Bank, The Valley State Bank, and Carson Bank (collectively, the “**Existing Banks**”). The Receiver has been in communication with the bank personnel and counsel for the Existing Banks and is working through the orderly closing and consolidation of the accounts at the Existing Banks into the established Receivership Accounts. Approximately, \$4,500.00 was received from Carson Bank and is reflected on Exhibit B.
 - **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 \$6,700 in remaining cryptocurrency holdings. A large amount of the holdings was liquidated presumably by Steven Parish in October 2022 and prior to the Receiver’s appointment.
- **Derby Headquarters.** The Receiver has removed all documentation and all personal property of value from PBC’s primary headquarters located at 620 N. Mulberry Rd, Derby, Kansas. The Receiver is negotiating with the landlord regarding early termination of the lease of the headquarters and with respect to the disposition of remaining personal property.
- **1016 Summerchase Circle, Derby, Kansas.** 1016 Summerchase Circle consists of residential real property with approximately 3,475 living square feet. The Receiver conducted an initial

video inventory of this residential real property on November 2, 2022. In December, the Receiver did a follow up physical inventory of the residence. The Receiver is maintaining an active security system of the property and has installed security cameras at the property.

- **Other Derby Real Property.** The Receiver has identified other real property in Derby that was, until prior to the receivership appointment, titled in the name of one or more of the Receivership Entities. The Receiver is investigating such transfers and related causes of action with respect to the same.
- **Derby Vehicles.** The Receiver has recovered and secured a 2015 Sunseeker Forest River RV, 2014 Chevrolet Silverado C2500, 2021 GMC Sierra C2500, 2021 Audi Cabriole A5, a 2016 Lexus LX 570 SUV all located in or around Derby, Kansas. The Receiver is currently exploring the best method and manner of liquidating these vehicles. The GMC still has an alleged lien against it by GMC Financial. Following an evaluation of the economic interest and value to the Receivership Estate of a leased 2021 Lexus SUV, which is currently used as the primary mode of transportation by Lori Parish, the Receiver intends to abandon the estate's interest in the vehicle. All vehicles are currently insured.
- **Las Vegas Matters.**
 - **Ancillary Proceeding.** Given the real and personal property titled in the name of or held for the benefit of one or more the Receivership Entities in and around Las Vegas, Nevada, the Receiver has commenced an ancillary proceeding in the District Court, Clark County, Nevada.
 - **Las Vegas Real Property.** The Receiver oversaw and received closing proceeds from the pending sale related to the condo located at 4575 Dean Martin Dr. 2400, Las Vegas, Nevada (the "**Las Vegas Condo**"). The net sale proceeds to the receivership estate were \$1,115,883.54.
 - **Las Vegas Personal Property.** Prior to the closing on the Las Vegas Condo, the Receiver secured and moved the personal property, including wine, beer, and spirits, located in the Las Vegas Condo to a secure location. The Receiver also located and secured a 2010 Bentley Continental GT (the "**Bentley**"). The Bentley is currently non-operational.
 - **Allegiant Center.** PGC is the holder of fifteen Raiders tickets and suite access at Allegiant Center. Working with his professionals, the Receiver is investigating the disposition of the tickets and his ability to liquidate the remaining tickets and any other benefits that might arise from the Allegiant Suite.
- **Belize Matters.**
 - **La Casa De Chelle.** La Casa De Chelle is partially developed property located on Northeast side of Ambergris Caye, Belize (lagoon side). The property spans several acres, has a dock, is surrounded by a wall, and was the future site for a residence for the Parish family, perhaps together with additional resort-style buildings and units. There are currently four units of temporary housing. A marina was being constructed adjacent to the property. The Receiver is advised however that due to a lack of diligence, errors, or perhaps misrepresentations, the property housing the marina had not been acquired by a receivership entity prior to the commencement of dredging and construction. In other words, the marina building was being built on land not owned by the PGC or Steve Parish. There is currently no ongoing construction. The Receiver is investigating the various

issues related to the real property including how to liquidate the same. Separated from the La Casa De Chelle property by an estimated several hundred feet, there exists an additional stand-alone lot that was acquired by a receivership entity. That separate lot is undeveloped.

- **X'Tan Ha Resort.** X'Tan Ha is a waterfront resort located 7.2 miles north of San Pedro Town on Ambergris Caye facing the Caribbean Sea. PGC and Steve Parrish have interests in 24 of the approximately 50 units. Additionally, Richard Dean has an interest in 1¼ units at the resort. Many of the unit owners allow their units to be rented by others when not in use. The Receiver has been in contact with both the HOA and the management company, Sandy Point Resorts, overseeing the resort. The Receivership Entities also have an interest 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/>.
- **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 Professionals.** The Receiver and his counsel have been in contact with potential attorneys and brokers to assist in the liquidation of the Belize property.
- **Life Settlements.** Several of the Receivership Entities have invested funds, typically through various LLC's, to acquire interests in already existing life insurance policies by purchasing such policies from the policy owners. The Receiver has been in communication with the various managers of these investments and is in the process of obtaining the organizational and entity governance documents, dates and amounts invested by various LLC members including the Receivership Entities, sources and uses of the LLC funds, policy information and other material to determine whether to make further investments to maintain the policies and how best to monetize their various interests including past investments in the entities owing the policies. The return on the investment occurs at such time as the death benefit is paid on the particular policies. As detailed in the Form 2, the Receiver advanced certain funds to maintain status quo of certain Life Settlement investments.
- **Avoidance Action Investigation.** The Receiver and the Plaintiffs have sought the turn-over of bank records the Existing Banks and such other institutions known to have been used by one or more of the Receivership Entities. This information, in part, will allow the Receiver to determine which parties including investors and others, have received transfers from the Receivership Entities and whether certain of these transfers are recoverable by the Receiver under various theories of avoidable transactions, fraudulent transfers or unjust enrichment. The Receiver is considering the most cost-effective way to analyze this data and the merits to various categories of claims. Commensurate with obtaining and facilitating the review of this information, the Receiver's lawyers have engaged in necessary legal research governing such potential claims.
- **Insurance.** The Receiver and his professionals have worked to maintain insurance over various real and personal property and to find replacement insurance where necessary to maintain the collateral until the Receiver's eventual disposition of the same. Given lack of

ongoing operations, the Receiver made the business decision not to renew the workers' compensation insurance and to terminate the health insurance benefits.

- **Tax Matters.** The Receiver has been in contact with the Receivership Entities former accountant to gather necessary information. Additionally, the Receiver has retained BRG to assist him to comply with various tax laws and regulations including evaluating when a qualified settlement fund designation should be used. As will be further discussed in the January 2023 MOR, the Receiver, with the assistance of BRG, is analyzing what 1099s and W2s will need to be issued from the previous year.
- **Status of Corporate Entities.** The Receiver updated the various registered agent information for the Receivership Entities to reflect the Receiver as the registered agent with the appropriate secretaries of state.
- **Richard Dean, DDI Advisory Group, LLC, and KCI Business Services, LLC.** The Receiver has been in contact with counsel for Richard Dean primarily to discuss the status of the life settlements. In addition to being a defendant, Mr. Dean also has interests in DDI Advisory Group and/or KCI Business Services.

The Dean related defendants sought to unfreeze certain bank accounts for the payment of living expenses and legal fees, which matter was scheduled for hearing on January 11, 2023. In connection with the asset freeze, the Plaintiffs, Receiver, and Mr. Dean have been in discussions about a partial unfreezing of certain accounts to allow for the payments of premiums in order to prevent the lapse of life settlement policies. The January MOR will have additional information related to the disposition of such motions.

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

Dated: February 3, 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: 12/31/22

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	\$17,294,817.04	17,207,317.04		1,201,434.92	16,090,293.60
Steve Parish	821,088.27	821,088.27		46,258.68	769,978.00
Premier Factoring, LLC	1,707.22	1,707.22		-	1,707.22
Premier Factoring Group, LLC	41,252.14	41,252.14		-	41,252.14
PF-2, LLC	3,091.63	3,091.63		-	3,091.63
PF-3, LLC	251.17	251.17		-	251.17
PF-4, LLC	546.82	546.82		-	546.82
PF-5, LLC	268.87	268.87		-	268.87
PF-6, LLC	846.58	846.58		-	846.58
PF-7, LLC	335.39	335.39		-	335.39
Richard Dean	1,996,693.84	1,495,090.84		-	1,996,693.84
DDI Advisory Group	21,656.51	21,656.51		-	21,656.51
KCI Business Services	950.18	950.18		-	950.18
Asset Totals (Excluding unknown values)	\$20,183,505.66	19,594,402.66		1,247,693.60	18,927,871.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1016 E Summerchase Circle, Derby, KS 67037-3863 (u)	1,000,000.00	1,000,000.00		0.00	1,000,000.00
2	1016 Summerchase Household Goods and Furnishings (u)	Unknown	Unknown		0.00	Unknown
3	4575 Dean Martin Dr. 2400, Las Vegas, NV 89103-8210 (u)	1,200,000.00	1,200,000.00		1,201,434.92	FA
4	2015 Sunseeker Forest River RV (u) VIN: WDAFP4CC1F9605324	92,228.00	92,228.00		0.00	92,228.00
5	2014 Chevrolet Silverado C2500 (u) VIN: 1GC1KYE86EF139260	23,800.00	23,800.00		0.00	23,800.00
6	2021 GMC Sierra C2500/K2 (u) VIN: 1GT49REY6MF146769	76,206.00	21,866.29		0.00	76,206.00
7	Carson Bank (General Account), Acct # (u) Funds Received 12/6/2022	4,485.36	4,485.36		4,485.36	FA
8	Carson Bank (Premier Const. Services) Acct# (u) Funds Received 12/6/2022	38.08	38.08		38.08	FA
9	Bank of America (Premier Constr. Billing) Acct# (u)	2,232.55	2,232.55		0.00	FA
10	Bank of America (Savings) Acct # (u)	114.27	114.27		0.00	FA
11	Bank of America (Checking) Acct # (u)	1,608,861.55	1,608,861.55		0.00	FA
12	Kanza Bank Acct# (u)	1,159.61	1,159.61		0.00	1,159.61
13	Petty Cash at Office (u)	100.00	100.00		0.00	100.00
14	X'Tan Ha Unit 1A/1B (u)	330,000.00	330,000.00		0.00	330,000.00
15	X'Tan Ha Unit 1C (u)	149,474.25	149,474.25		0.00	149,474.25
16	X'Tan Ha Unit 2A (u)	163,831.62	163,831.62		0.00	163,831.62
17	X'Tan Ha Unit 2B (u)	155,000.00	155,000.00		0.00	155,000.00
18	X'Tan Ha Unit 4A (u)	153,625.71	153,625.71		0.00	153,625.71
19	X'Tan Ha Unit 4C (u)	147,500.00	140,000.00		0.00	147,500.00
20	X'Tan Ha Unit 4D (u)	150,000.00	140,000.00		0.00	150,000.00
21	X'Tan Ha Unit 5B (u)	169,000.00	159,000.00		0.00	169,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

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

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

For Period Ending: 12/31/2022

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 LLC Equity Position (u)	59,984.00	59,984.00		0.00	59,984.00
57	Bing 5 LLC Equity Position (u)	78,970.00	78,970.00		0.00	78,970.00
58	Carlson D LLC Equity Position (u)	75,750.00	75,750.00		0.00	75,750.00
59	Carlson Missouri C, LLC Equity Position (u)	17,000.00	17,000.00		0.00	17,000.00
60	Comerstone, LLC Equity Position (u)	2,188,121.66	2,188,121.66		0.00	2,188,121.66
61	Diversi LLC Equity Position (u)	1,187,649.25	1,187,649.25		0.00	1,187,649.25
62	ED Pac Missouri 2, LLC Equity Position (u)	11,600.00	11,600.00		0.00	11,600.00
63	Fir St Apartments GP, LLC Equity Position (u)	287,000.00	287,000.00		0.00	287,000.00
64	GS Missouri 3, LLC Equity Position (u)	18,187.50	18,187.50		0.00	18,187.50
65	Goldman LLC Equity Position (u)	571,000.00	571,000.00		0.00	571,000.00
66	H.T. Long LLC Equity Position (u)	44,653.00	44,653.00		0.00	44,653.00
67	Hoover Missouri 1 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
68	Hoover Missouri 2 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
69	Kenly LLC Equity Position (u)	57,854.50	57,854.50		0.00	57,854.50
70	Kennon One LLC Equity Position (u)	50,435.00	50,435.00		0.00	50,435.00
71	Lawler Missouri LLC Equity Position (u)	71,230.00	71,230.00		0.00	71,230.00
72	LVSE, Co., LLC Equity Position (u)	225,000.00	225,000.00		0.00	225,000.00
73	Mclean Missouri A LLC Equity Interest (u)	84,000.00	84,000.00		0.00	84,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-25066

Case Name: Premier Global Corporation

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
74	N400ZZ Leasing, LLC Equity Position (u)	901,608.04	901,608.04	0.00	901,608.04
75	N915TF Leasing, LLC Equity Position (u)	Unknown	Unknown	0.00	Unknown
76	Oberhleman Missouri B, LLC Equity Position (u)	36,800.00	36,800.00	0.00	36,800.00
77	Rivkin Missouri, LLC Equity Position (u)	53,760.00	53,760.00	0.00	53,760.00
78	Shaw LLC Equity Position (u)	61,708.51	61,708.51	0.00	61,708.51
79	Shing Missouri 16 LLC Equity Position (u)	44,888.00	44,888.00	0.00	44,888.00
80	Womson D LLC Equity Position (u)	51,010.00	51,010.00	0.00	51,010.00
81	Life Settlement Interests (u)	Unknown	Unknown	0.00	Unknown
82	Interests in Insurance Policies (u)	Unknown	Unknown	0.00	Unknown
83	Accounts Receivable (u)	Unknown	Unknown	0.00	Unknown
84	Loans Receivable (u)	Unknown	Unknown	0.00	Unknown
85	Intrust Bank Arena Interests (u)	Unknown	Unknown	0.00	Unknown
86	Allegiant Stadium Interests (u)	Unknown	Unknown	0.00	Unknown
87	Website and Domains (u)	Unknown	Unknown	0.00	Unknown
88	Computer Equipment and Smart Phones (u)	Unknown	Unknown	0.00	Unknown
89	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
90	Other Claims against Third Parties (u)	Unknown	Unknown	0.00	Unknown
91	Dean X'Tan Ha Loan Receivable (u)	225,000.00	225,000.00	0.00	225,000.00
91	Assets Totals (Excluding unknown values)	\$17,519,817.04	\$17,427,977.33	\$1,205,958.36	\$14,704,085.23

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.: 02-25066

Case Name: Premier Factoring, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

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 # (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.: 02-22052

Case Name: Premier Factoring Group, LLC

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

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 # (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

Page: 1

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

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

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Steve Jonathan Parish

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

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

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.: 02-25066
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: 12/31/2022

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 # (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.: 02-25066
 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: 12/31/2022

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 # (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.: 02-25066
 Case Name: PF-4, LLC

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

For Period Ending: 12/31/2022

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 # (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.: 02-25066
Case Name: PF-5, LLC

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

For Period Ending: 12/31/2022

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 # (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.: 02-25066
 Case Name: PF-6, LLC

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

For Period Ending: 12/31/2022

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 # (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.: 02-20566
 Case Name: PF-7, LLC

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

For Period Ending: 12/31/2022

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 # (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

Page: 1

Case No.: 02-20566

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: 12/31/2022

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 # (u)	7,404.74	7,404.74		0.00	7,404.74
10	Kanza Bank Acct # (u)	672,372.10	672,372.10		0.00	672,372.10
11	Personal Bank Account (u)	2,850.00	2,850.00		0.00	2,850.00
12	Personal Bank Account (u)	7,904.00	7,904.00		0.00	7,904.00
13	Joint Bank Account (u)	3,200.00	3,200.00		0.00	3,200.00
14	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
15	DDI Advisory Group LLC (u) 1/3 Owner of the Premier Factoring Entities Assets/Cash: \$15,742 Liabilities: \$0.00	15,742.00	15,742.00		0.00	15,742.00
16	Dickie Dean's Insurance & Investment Agency, Inc. (u) This company sells insurance and annuity products. Assets: \$58,373 (cash) Liabilities: \$0.00	58,373.00	58,373.00		0.00	58,373.00
17	Settlements of Texas, Inc. (u) This company manages the Life Settlement LLCs Assets/Cash: \$1,243 Liabilities: \$0.00	1,243.00	1,243.00		0.00	1,243.00
18	AAA Management & Benefit, LLC (u) Administrator for certain of the Life Settlement LLCs Assets/Cash: \$0.00 Liabilities: \$0.00	1,466.00	1,466.00		0.00	1,466.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 02-20566

Case Name: Richard Dale Dean

Trustee Name: [REDACTED] Eric L. Johnson

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

§ 341(a) Meeting Date:

Claims Bar Date:

For Period Ending: 12/31/2022

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
19	Wealth & Retirement Solutions, LLC (u) DDIA owns 25% Software Development Company Development Stage/No Revenue	677.00	677.00	0.00	677.00
20	Alternative Indemnity Reinsurance Company, Ltd. (u)	71,155.00	71,155.00	0.00	71,155.00
21	X'Tan Ha Unit 22 (u)	225,000.00	0.00	0.00	225,000.00
22	X'Tan Ha 1/4 Interest Unit (u)	50,181.00	50,181.00	0.00	50,181.00
23	Furniture (u)	8,000.00	8,000.00	0.00	8,000.00
24	Jewelry (u)	10,000.00	10,000.00	0.00	10,000.00
25	Firearms (u)	4,000.00	4,000.00	0.00	4,000.00
26	Other Personal Property (u)	1,500.00	1,500.00	0.00	1,500.00
27	Avoidance Actions (u)	Unknown	Unknown	0.00	Unknown
28	Other Claims Against Third-Parties (u)	Unknown	Unknown	0.00	Unknown
28	Assets Totals (Excluding unknown values)	\$1,996,693.84	\$1,495,090.84	\$0.00	\$1,996,693.84

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.: 02-20566

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: 12/31/2022

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 # (u)	15,741.99	15,741.99		0.00	15,741.99
2	Kanza Bank Acct # (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.: 02-22052

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: 12/31/2022

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 # (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 #: XXXXXXXXXX
 For Period Ending: 12/31/2022

Trustee Name: Eric L. Johnson XXXXXXXXXX
 Bank Name: East West Bank
 Account #: XXXXXXXXXX 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
12/05/22		To Account #xxxxxx0015	X'Tan Ha Funding Expense Transfer	9999-000		60,575.58	1,024,757.96
12/06/22	{7}	Carson Bank	Carson Bank Closing Funds	1229-000	4,485.36		1,029,243.32
12/06/22	{8}	Carson Bank	Carson Bank Account Closing	1229-000	38.08		1,029,281.40
12/06/22	101	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha HOA Expense Voided on 12/06/2022	3992-000		53,295.34	975,986.06
12/06/22	101	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha HOA Expense Voided: check issued on 12/06/2022	3992-000		-53,295.34	1,029,281.40
12/06/22	102	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha Resort Program Expense Voided on 12/06/2022	3992-000		7,280.24	1,022,001.16
12/06/22	102	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha Resort Program Expense Voided: check issued on 12/06/2022	3992-000		-7,280.24	1,029,281.40
12/27/22		To Account #***** XXXXXX	Transfer to cover 12-28-22 Checks	9999-000		22,284.78	1,006,996.62
12/29/22		To Account #***** XXXXXX	Funding of Monthly Fee Application	9999-000		335,887.76	671,108.86
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		550.00	670,558.86

COLUMN TOTALS	4,523.44	419,298.12	\$670,558.86
Less: Bank Transfers/CDs	0.00	418,748.12	
Subtotal	4,523.44	550.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,523.44	\$550.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
 Case Name: Premier Global Corporation
 Taxpayer ID #: XXXXXXXXXX
 For Period Ending: 12/31/2022

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/22		To Account # XXXXXXXXXX	X'Tan Ha Funding Expense Transfer	9999-000	60,575.58		74,677.46
12/06/22	101	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha HOA Expense	3992-000		53,295.34	21,382.12
12/06/22	102	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha Resort Program Expense	3992-000		7,280.24	14,101.88
12/15/22	103	Trustee Insurance Agency, Inc.	1016 Summerchase Insurance Payment - Invoice 2656-628	3991-000		1,635.00	12,466.88
12/15/22	104	Mr. Handyman of the Wichita Metro Area	1016 Summerchase - Repair Back Door - Invoice 127135	3991-000		241.62	12,225.26
12/15/22	105	Dynatek, Inc.	1016 Summerchase - Security System - Invoice 1537134	3991-000		39.95	12,185.31
12/15/22	106	Cynthia Puerto	Belize Purchase Installment Payment	4110-000		2,863.77	9,321.54
12/21/22	107	Evergy	Electric Bill Account number *****9708, 1016 Summerchase Dr Derby KS	2990-000		312.93	9,008.61
12/21/22	108	Treescares, Inc.	1016 Summerchase Pool Maintenance Invoice #609775	2990-000		294.63	8,713.98
12/21/22	109	Delta Dental of Kansas	Employee Dental Insurance 12/1/2022 thru 12/31/2022	2990-000		977.27	7,736.71
12/21/22	110	Dynatek, Inc.	1016 Summerchase - Security System - Invoice #1768696	2990-000		2,881.00	4,855.71
12/23/22	111	DR Solution Group	PGC Document Storage	2990-000		662.50	4,193.21
12/27/22		To Account # XXXXXXXXXX	Transfer to cover 12-28-22 Checks	9999-000	22,284.78		26,477.99
12/28/22	112	Bing 5, LLC	Annual Capital Contribution 2023 (Life Settlement Related) Invoice # 2023CC	6950-000		2,960.00	23,517.99
12/28/22	113	Sandy Point Resorts LLC	X'Tan Ha Q1 2023 HOA Fees/Roof Repair	6950-000		17,027.96	6,490.03
12/28/22	114	Sandy Point Resorts LLC	X'Tan Ha Unit 22 (Richard Dean) Statement No. 1407	6950-000		2,296.82	4,193.21
12/29/22		To Account # XXXXXXXXXX	Funding of Monthly Fee Application	9999-000	335,887.76		340,080.97
12/30/22	115	Eric L. Johnson	November 2022 Receiver Fees (80%) Voided on 12/30/2022	2100-000		58,640.00	281,440.97
12/30/22	115	Eric L. Johnson	November 2022 Receiver Fees (80%) Voided: check issued on 12/30/2022	2100-000		-58,640.00	340,080.97
12/30/22	116	Spencer Fane LLP	November 2022 Receiver Fees (80%)	6102-000		58,640.00	281,440.97
12/30/22	117	Spencer Fane LLP	November 2022 Receiver Fees - Holdback	6102-000		14,660.00	266,780.97
12/30/22	118	Spencer Fane LLP	November 2022 Receiver Legal Fees (80%)	7100-000		198,965.20	67,815.77
12/30/22	119	Spencer Fane LLP	November 2022 Receiver Legal Fees - Holdback	7100-000		49,741.30	18,074.47
12/30/22	120	Spencer Fane LLP	November 2022 Receiver Advanced Expenses	6120-000		13,881.26	4,193.21
12/30/22	121	Sandy Point Resorts LLC	X'Tan Ha Unit 22 Q1 2023 HOA Fees (Richard Dean) Inv. # 15351	6950-000		783.00	3,410.21

Page Subtotals: \$418,748.12 \$429,439.79

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: 12/31/2022	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

COLUMN TOTALS	418,748.12	429,439.79	\$3,410.21
Less: Bank Transfers/CDs	418,748.12	0.00	
Subtotal	0.00	429,439.79	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$429,439.79	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: [REDACTED]
For Period Ending: 12/31/2022

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

TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
[REDACTED]	PGC Collection Account	\$4,523.44	\$550.00	\$670,558.86
[REDACTED]	PGC Disbursement Account	\$0.00	\$429,439.79	\$3,410.21
		\$4,523.44	\$429,989.79	\$673,969.07

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
 Case Name: Steve Jonathan Parish
 Taxpayer ID #: [REDACTED]
 For Period Ending: 12/31/2022

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/22		To Account # [REDACTED]	XTan Ha Funding Expense Transfer	9999-000		9,901.59	33,857.09
12/06/22	{6}	Carson Bank	Carson Bank Account Closing Funds	1229-000	4,851.59		38,708.68
12/15/22		To Account # [REDACTED]	Transfer of Funds to Cover Bentley Storage Cost	9999-000		3,500.00	35,208.68
12/27/22		To Account # [REDACTED]	Transfer to cover X'Tan Ha Q1 23 HOA Dues	9999-000		2,830.48	32,378.20

COLUMN TOTALS	4,851.59	16,232.07	\$32,378.20
Less: Bank Transfers/CDs	0.00	16,232.07	
Subtotal	4,851.59	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,851.59	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
 Case Name: Steve Jonathan Parish
 Taxpayer ID #: [REDACTED]
 For Period Ending: 12/31/2022

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/05/22		To Account # [REDACTED]	XTan Ha Funding Expense Transfer	9999-000	9,901.59		11,679.78
12/06/22	103	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha HOA Expense	3992-000		8,226.99	3,452.79
12/06/22	104	Sandy Point Resorts LLC	Catch-up payment of X'Tan Ha Resort Program Expense	3992-000		1,674.60	1,778.19
12/15/22		To Account # [REDACTED]	Transfer of Funds to Cover Bentley Storage Cost	9999-000	3,500.00		5,278.19
12/15/22	105	Towbin Motorcars	Storage for he Bentley	3991-000		3,500.00	1,778.19
12/27/22		To Account # [REDACTED]	Transfer to cover X'Tan Ha Q1 23 HOA Dues	9999-000	2,830.48		4,608.67
12/28/22	106	Sandy Point Resorts LLC	X'Tan Ha Q1 2023 HOA Fees/Roof Repair	6950-000		2,830.48	1,778.19

COLUMN TOTALS	16,232.07	16,232.07	\$1,778.19
Less: Bank Transfers/CDs	16,232.07	0.00	
Subtotal	0.00	16,232.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,232.07	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: [REDACTED]
For Period Ending: 12/31/2022

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	\$4,851.59	\$0.00	\$32,378.20
[REDACTED]	QSF Disbursement Fund	\$0.00	\$16,232.07	\$1,778.19
		<u>\$4,851.59</u>	<u>\$16,232.07</u>	<u>\$34,156.39</u>

EXHIBIT C
BANK
STATEMENTS AND
RECONCILIATIONS

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

Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: December 01, 2022
 ENDING DATE: December 31, 2022
 Total days in statement period: 31

██████████
 (0)

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

Receive your account statements electronically for a paperless experience! Sign up for eStatements via our Online Banking or Mobile App. You can access up to seven years of account history. Visit digital.eastwestbank.com or call 833.468.8356 to learn more.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$1,085,333.54
Low balance	\$670,558.86	Total additions	(2)	4,523.44
Average balance	\$1,000,951.81	Total subtractions	(4)	419,298.12
		Ending balance		\$670,558.86

CREDITS

Number	Date	Transaction Description	Additions
10002	12-06	Image Cl Depos	38.08
10001	12-06	Image Cl Depos	4,485.36

DEBITS

Date	Transaction Description	Subtractions
12-05	Transfer Debit TFR TO ██████████	60,575.58
12-28	Transfer Debit TR TO ██████████	22,284.78
12-29	Transfer Debit TR TO ██████████	335,887.76
12-30	Debit Memo BANK & TECHNOLOGY SERVICE FEE	550.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,085,333.54	12-06	1,029,281.40	12-29	671,108.86
12-05	1,024,757.96	12-28	1,006,996.62	12-30	670,558.86

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

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 12/31/2022

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] (PGC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$670,558.86
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)	\$670,558.86
Bank Balance Through December 2022:	\$670,558.86
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 10
 STARTING DATE: December 01, 2022
 ENDING DATE: December 31, 2022
 Total days in statement period: 31

██████████
 (11)

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

Receive your account statements electronically for a paperless experience! Sign up for eStatements via our Online Banking or Mobile App. You can access up to seven years of account history. Visit digital.eastwestbank.com or call 833.468.8356 to learn more.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$30,000.00
Enclosures	11	Total additions	(3)	418,748.12
Low balance	\$10,925.18	Total subtractions	(12)	86,382.37
Average balance	\$53,294.25	Ending balance		\$362,365.75

CREDITS

Number	Date	Transaction Description	Additions
	12-05	Transfer Credit TFR FROM ██████████	60,575.58
	12-28	Transfer Credit TR FROM ██████████	22,284.78
	12-29	Transfer Credit TR FROM ██████████	335,887.76

CHECKS

Number	Date	Amount	Number	Date	Amount
101	12-08	53,295.34	107	12-27	312.93
102	12-08	7,280.24	108	12-30	294.63
103	12-28	1,635.00	109	12-28	977.27
104	12-29	241.62	110	12-28	2,881.00
105	12-28	39.95	111	12-30	662.50
106	12-19	2,863.77			

DEBITS

Date	Transaction Description	Subtractions
11-30	Preauth Debit UNITED HEALTHCAR EDI PAYMTS 221130 023844983969	15,898.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	14,101.88	12-19	11,238.11	12-29	363,322.88
12-05	74,677.46	12-27	10,925.18	12-30	362,365.75
12-08	14,101.88	12-28	27,676.74		

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

STARTING DATE: December 01, 2022

ENDING DATE: December 31, 2022

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

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	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/06/2022
Account: 9702600015	
Catch-up payment of X'Tan Ha HOA Expense	\$ *****53,295.34

Fifty Three Thousand Two Hundred Ninety Five Dollars and 34/100

Pay to the Order of Sandy Point Resorts LLC
c/o Sandy Point Resorts
19921 Cullen Ridge Drive
Porter, TX 77365

Eric L. Johnson
Eric L. Johnson, Receiver

12/08/2022 101 \$53,295.34

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	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/06/2022
Account: 9702600015	
Catch-up payment of X'Tan Ha HOA Expense	\$ *****7,280.24

Seven Thousand Two Hundred Eighty Dollars and 24/100

Pay to the Order of Sandy Point Resorts LLC
c/o Sandy Point Resorts
19921 Cullen Ridge Drive
Porter, TX 77365

Eric L. Johnson
Eric L. Johnson, Receiver

12/08/2022 101 \$53,295.34

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

102
16-7038/3220

VOID AFTER 90 DAYS

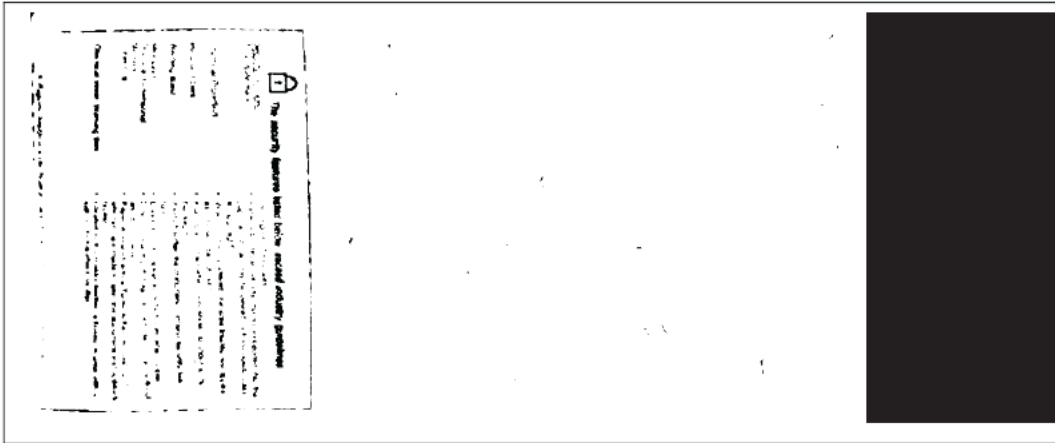
Debtor	
PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/06/2022
Account: 9702600015	
Catch-up payment of X'Tan Ha HOA Expense	\$ *****7,280.24

Seven Thousand Two Hundred Eighty Dollars and 24/100

Pay to the Order of Sandy Point Resorts LLC
c/o Sandy Point Resorts
19921 Cullen Ridge Drive
Porter, TX 77365

Eric L. Johnson
Eric L. Johnson, Receiver

12/08/2022 102 \$7,280.24



12/08/2022 102 \$7,280.24

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

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

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

103
16-7038/3220
VOID AFTER 90 DAYS

Debit

PREMIER GLOBAL CORPORATION(02-25066CJ 2)	Date 12/15/2022
Account: 97102600015	
1016 Sumnerchase Insurance Payment - Invoice 2656-628	\$ *****1,635.00

---One Thousand Six Hundred Thirty Five Dollars and 00/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

12/28/2022 103 \$1,635.00

ENDORSE HERE

12/28/2022 103 \$1,635.00

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

104
16-7038(3220)

VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066C1 2)	Date 12/15/2022
Account: 9702600015	
1016 Summerchase - Repair Back Door - Invoice 127135	\$ *****241.62

Two Hundred Forty One Dollars and 62/100

Pay to the Order of Mr. Handyman of the Wichita Metro Area
535 N. Tyler
Wichita, KS 67212

Eric L. Johnson
Eric L. Johnson, Receiver

12/29/2022 104 \$241.62

12 28 2022 303 1265002850890 >101100579< EB

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

ENDORSE HERE

E DEPOSIT

12/29/2022 104 \$241.62

12/29/2022 104 \$241.62

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

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

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

105
16-7038(3220)

VOID AFTER 90 DAYS

Debtor	
PREMIER GLOBAL CORPORATION(02-25066C1 2)	Date 12/15/2022
Account: 9702600015	
1016 Summerchase - Security System - Invoice 1537134	\$ *****39.95

Thirty Nine Dollars and 95/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

12/28/2022 105 \$39.95

ENDORSE HERE
X

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

My features listed below exceed industry guidelines

Department of Finance (DF) is pleased to announce that the Department of Finance (DF) has implemented the following features to enhance the security of the Department of Finance (DF) and to provide a more secure and efficient service to the public. The Department of Finance (DF) is committed to providing the highest level of security and to ensuring that the Department of Finance (DF) is always available to the public.

DF has implemented the following features to enhance the security of the Department of Finance (DF) and to provide a more secure and efficient service to the public:

- Enhanced security features for all transactions.
- Improved user interface for ease of use.
- Increased transparency and accountability.
- Streamlined processes for faster service.
- Enhanced customer support and training.
- Improved data security and backup procedures.
- Increased compliance with industry standards.
- Enhanced communication and reporting.
- Improved system uptime and reliability.
- Increased security of the Department of Finance (DF) and its data.
- Enhanced user experience and satisfaction.
- Improved system performance and efficiency.
- Increased security of the Department of Finance (DF) and its data.
- Enhanced user experience and satisfaction.
- Improved system performance and efficiency.

Date: 27 Dec '22 B:0090702003 TR:9 CK:9 Nach00000

12/28/2022 105 \$39.95

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

2022 L. Johnson, Receiver
101 Walnut Street 1410
Kansas City, MO 64106
816-251-4547

East West Bank
Pasadena, CA
855-437-4888 for Specialty Deposits

106
16-7018-3220

VOID AFTER 90 DAYS

PAY TO THE ORDER OF PENNERS GLOBAL CORPORATION (02-25666012)	Date 12/15/2022
Amount \$772,863.77	
Pay to the order of Cash Payment	
\$ *****2,863.77	

Two Thousand Eight Hundred Sixty Three Dollars and 77/100

Signature: *E.L. Johnson*
E.L. Johnson, Receiver

12/19/2022 106 \$2,863.77

ENDORSE HERE
X
Chris Gust

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

My features listed below exceed industry guidelines

Department of Finance (DF) is pleased to announce that the Department of Finance (DF) has implemented the following features to enhance the security of the Department of Finance (DF) and to provide a more secure and efficient service to the public. The Department of Finance (DF) is committed to providing the highest level of security and to ensuring that the Department of Finance (DF) is always available to the public.

DF has implemented the following features to enhance the security of the Department of Finance (DF) and to provide a more secure and efficient service to the public:

- Enhanced security features for all transactions.
- Improved user interface for ease of use.
- Increased transparency and accountability.
- Streamlined processes for faster service.
- Enhanced customer support and training.
- Improved data security and backup procedures.
- Increased compliance with industry standards.
- Enhanced communication and reporting.
- Improved system uptime and reliability.
- Increased security of the Department of Finance (DF) and its data.
- Enhanced user experience and satisfaction.
- Improved system performance and efficiency.
- Increased security of the Department of Finance (DF) and its data.
- Enhanced user experience and satisfaction.
- Improved system performance and efficiency.

12/19/2022 106 \$2,863.77

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
PREMIER GLOBAL CORPORATION(02-25066CJ 2)
Account: 9702600015
Electric Bill Account number 5710369708, 1016 Summerchase Dr Derby KS

Date 12/21/2022

\$ *****312.93

---Three Hundred Twelve Dollars and 93/100

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

E. L. Johnson
Eric L. Johnson, Receiver

12/27/2022 107 \$312.93

80658619 0008 x04

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

CHECK HERE IF MOBILE DEPOSIT

A The assembly features added below exceed industry guidelines
Pay to the Order of

Eric L. Johnson, Receiver

12/27/2022 107 \$312.93

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
PREMIER GLOBAL CORPORATION(02-25066CJ 2)
Account: 9702600015
1016 Summerchase Pool Maintenance Invoice: #609775

Date 12/21/2022

\$ *****294.63

---Two Hundred Ninety Four Dollars and 63/100

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

E. L. Johnson
Eric L. Johnson, Receiver

12/30/2022 108 \$294.63

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

109
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066C) 2	Date 12/21/2022
Account: 9702600015	
Employee Dental Insurance 12/1/2012 thru 12/31/2022	\$ *****977.27

---Nine Hundred Seventy Seven Dollars and 27/100

Pay to the Order of: Delta Dental of Kansas
PO Box 3806
Wichita, KS 67201-3806

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

12/30/2022 108 \$294.63

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

109
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066C) 2	Date 12/21/2022
Account: 9702600015	
Employee Dental Insurance 12/1/2012 thru 12/31/2022	\$ *****977.27

---Nine Hundred Seventy Seven Dollars and 27/100

Pay to the Order of: Delta Dental of Kansas
PO Box 3806
Wichita, KS 67201-3806

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

12/28/2022 109 \$977.27

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

109
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066C) 2	Date 12/21/2022
Account: 9702600015	
Employee Dental Insurance 12/1/2012 thru 12/31/2022	\$ *****977.27

---Nine Hundred Seventy Seven Dollars and 27/100

Pay to the Order of: Delta Dental of Kansas
PO Box 3806
Wichita, KS 67201-3806

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

ENDORSE HERE
X _____

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE IN THESE SPACES. THIS LINE IS RESERVED FOR FINANCIAL INSTITUTION USE.

12/28/2022 109 \$977.27

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

110
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2) Account: 9702600015	Date 12/21/2022
1016 Summer, Inc - Security System - Invoice #1768096	\$ *****2,881.00

Two Thousand Eight Hundred Eighty One Dollars and 00/100

Pay to the Order of
Dynamtek, Inc
11124 E. 28th St N., Ste. 102
Wichita, KS 67226

Eric L. Johnson
Eric L. Johnson, Receiver

12/28/2022 110 \$2,881.00

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

111
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2) Account: 9702600015	Date 12/23/2022
PGC Document Storage	\$ *****662.50

Six Hundred Sixty Two Dollars and 50/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

12/28/2022 110 \$2,881.00

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

111
16-7038/3220
VOID AFTER 90 DAYS

Debtor PREMIER GLOBAL CORPORATION(02-25066CJ 2) Account: 9702600015	Date 12/23/2022
PGC Document Storage	\$ *****662.50

Six Hundred Sixty Two Dollars and 50/100

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

Eric L. Johnson
Eric L. Johnson, Receiver

12/30/2022 111 \$662.50

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

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson

Period End: 12/31/2022

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: (PGC Disbursement Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$3,410.21
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$358,955.54
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$362,365.75
Bank Balance Through December 2022:	\$362,365.75
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	112	12/28/2022	01/04/2023 Cleared	Bing 5, LLC	(\$2,960.00)
Check	113	12/28/2022	01/03/2023 Cleared	Sandy Point Resorts LLC	(\$17,027.96)
Check	114	12/28/2022	01/03/2023 Cleared	Sandy Point Resorts LLC	(\$2,296.82)
Check	116	12/30/2022	01/03/2023 Cleared	Spencer Fane LLP	(\$58,640.00)
Check	117	12/30/2022	01/03/2023 Cleared	Spencer Fane LLP	(\$14,660.00)
Check	118	12/30/2022	01/03/2023 Cleared	Spencer Fane LLP	(\$198,965.20)
Check	119	12/30/2022	01/03/2023 Cleared	Spencer Fane LLP	(\$49,741.30)
Check	120	12/30/2022	01/03/2023 Cleared	Spencer Fane LLP	(\$13,881.26)
Check	121	12/30/2022	01/05/2023 Cleared	Sandy Point Resorts LLC	(\$783.00)

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 12/31/2022

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Total:

(\$358,955.54)

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

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2022
ENDING DATE: December 31, 2022
Total days in statement period: 31
[REDACTED]
(0)

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

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Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$43,758.68
Low balance	\$32,378.20	Total additions	(1)	4,851.59
Average balance	\$36,919.21	Total subtractions	(3)	16,232.07
		Ending balance		\$32,378.20

CREDITS

Number	Date	Transaction Description	Additions
10002	12-06	Image Cl Depos	4,851.59

DEBITS

Date	Transaction Description	Subtractions
12-05	Transfer Debit TFR TO [REDACTED]	9,901.59
12-15	Transfer Debit TR TO [REDACTED]	3,500.00
12-28	Transfer Debit TR TO [REDACTED]	2,830.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	43,758.68	12-06	38,708.68	12-28	32,378.20
12-05	33,857.09	12-15	35,208.68		

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..... \$ _____

ENTER

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

Add Deposits not shown on this Statement \$ _____

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

Sub Total..... \$ _____

Sub Total \$ _____

Subtract Checks Issued but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		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)..... \$ _____

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

Balance.....** \$ _____

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

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 01/31/2023

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] (Checking)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$32,378.20
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)	\$32,378.20
Bank Balance Through January 2023:	\$32,378.20
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 3
STARTING DATE: December 01, 2022
ENDING DATE: December 31, 2022
Total days in statement period: 31

██████████
(3)

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 your account statements electronically for a paperless experience! Sign up for eStatements via our Online Banking or Mobile App. You can access up to seven years of account history. Visit digital.eastwestbank.com or call 833.468.8356 to learn more.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$2,500.00
Enclosures	3	Total additions	(3)	16,232.07
Low balance	\$1,778.19	Total subtractions	(3)	10,623.40
Average balance	\$5,379.51	Ending balance		\$8,108.67

CREDITS

Number	Date	Transaction Description	Additions
	12-05	Transfer Credit TFR FROM ██████████	9,901.59
	12-15	Transfer Credit TR FROM ██████████	3,500.00
	12-28	Transfer Credit TR FROM ██████████	2,830.48

CHECKS

Number	Date	Amount	Number	Date	Amount
102	12-05	721.81	104	12-08	1,674.60
103	12-09	8,226.99			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	2,500.00	12-08	10,005.18	12-15	5,278.19
12-05	11,679.78	12-09	1,778.19	12-28	8,108.67

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
855-637-6889 for Specialty Deposits

102
16-7038/3220

VOID AFTER 90 DAYS

Debtor

STEVE JONATHAN PARISH(02-20566CJ 2) Account: 9702600022	Date 11/29/2022
2021 Lexus Registration Plate Number: 194NRY	\$ *****721.81

Seven Hundred Twenty One Dollars and 81/100

Pay to the Order of Sedgwick County Treasurer's Office
P.O. Box 2909
Wichita, KS 67201

Eric L. Johnson
Eric L. Johnson, Receiver

12/05/2022 102 \$721.81



12/05/2022 102 \$721.81

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
855-637-6889 for Specialty Deposits

103
16-7038/3220

VOID AFTER 90 DAYS

Debtor

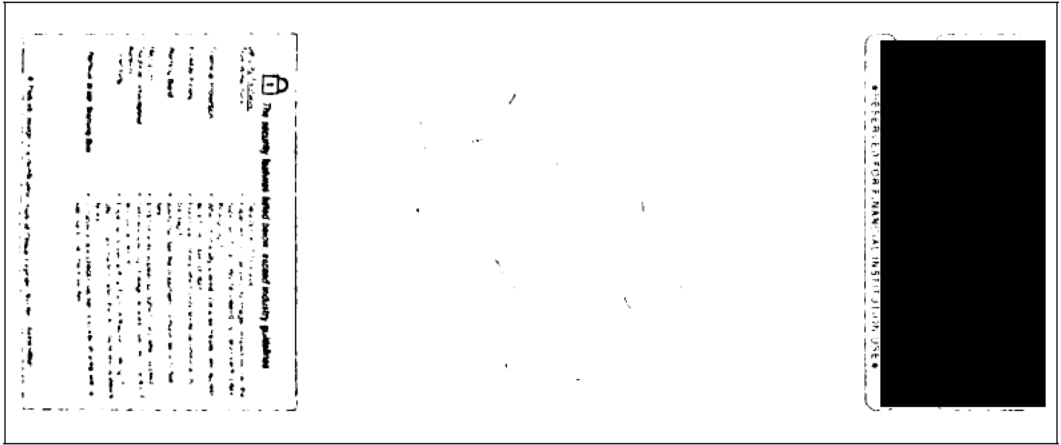
STEVE JONATHAN PARISH(02-20566CJ 2) Account: 9702600022	Date 12/06/2022
Car - HOA Expense	\$ *****8,226.99

Eight Thousand Two Hundred Twenty Six Dollars and 99/100

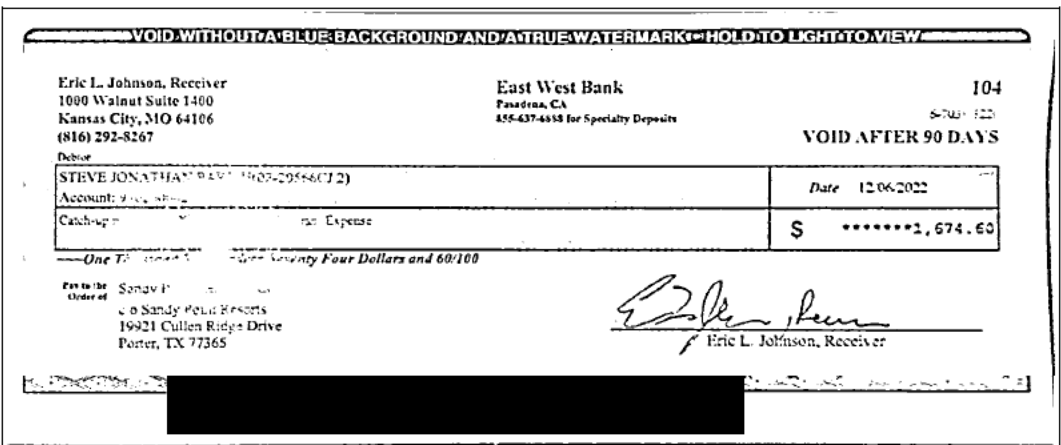
Pay to the Order of

Eric L. Johnson
Eric L. Johnson, Receiver

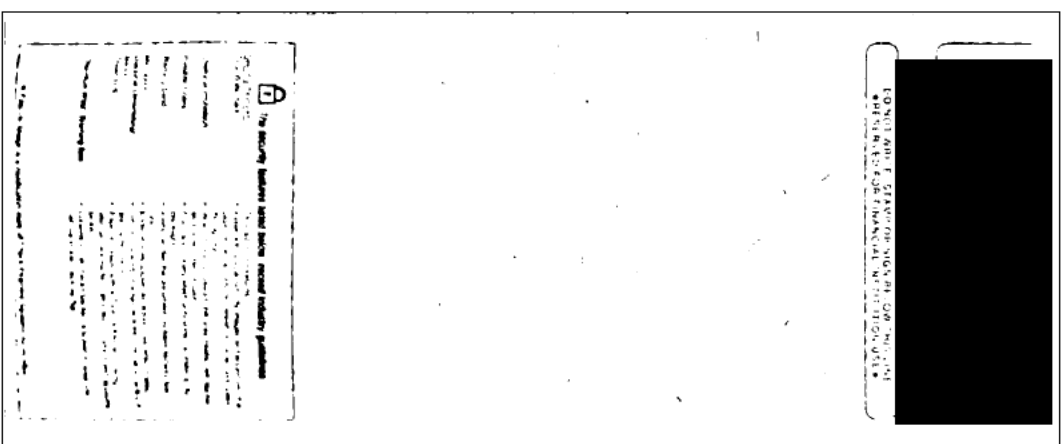
12/09/2022 103 \$8,226.99



12/09/2022 103 \$8,226.99



12/08/2022 104 \$1,674.60



12/08/2022 104 \$1,674.60

STATEMENT BALANCING

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

ENTER

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

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

Sub Total..... \$ _____

Sub Total \$ _____

Subtract Checks Issued but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		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)..... \$ _____

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

Balance.....** \$ _____

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

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 01/31/2023

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 January 2023:	\$1,778.19
Unreconciled Difference:	\$0.00

Transaction Details

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

**EXHIBIT D
PROFESSIONAL
FEE AND EXPENSE
SUMMARY**

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

Reporting Period: 12/31/22

Period	Professional	Fees	Expenses	Paid Fees and Expenses	Fees Holdback	Approved on Final Basis
10/31/22-11/30/22	Receiver	73,300.00	-	58,640.00	14,660.00	-
10/31/22-11/30/22	Spencer Fane LLP	248,706.50	13,881.26	198,965.20	49,741.40	-
12/1/22-12/31/22	Receiver	49,325.00	-			
12/1/22-12/31/22	Spencer Fane LLP	129,544.00	19,832.44			
	Total	500,875.50	33,713.70	257,605.20	64,401.40	-