

**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: 11/30/22**

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

All closing statements for the Reporting Period 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 (as defined herein) for the Reporting Period:

	Current Month	Cumulative
a. Cash balance beginning of month	<u>\$0.00</u>	
b. Total Receipts (net of transfers between accounts)	<u>\$1,162,142.22</u>	<u>\$1,162,142.22</u>
c. Total Disbursements (net of transfers between accounts)	<u>\$17,169.93</u>	<u>\$17,169.93</u>
d. Cash balance end of month (a+b-c)	<u>\$1,132,331.66</u>	
e. Disbursements made by third party of the benefit of estate ³	<u>\$84,116.46</u>	<u>\$84,116.46</u>
d. Total disbursements	<u>\$101,286.39</u>	<u>\$101,286.39</u>

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 This does not include disbursements advanced by Receiver or Third Parties on behalf of the Receiver that are subject to reimbursement. Such disbursements will be reflected when such entities are reimbursed.

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.

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.
 - **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. 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.
 - **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 had removed most of the documentation and personal property from the PBC’s primary headquarters located at 620 N. Mulberry Rd, Derby, Kansas. The Receiver has been in contact with the landlord to terminate the lease early and with respect to the possible 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. On November 18, 2022, Lori Parish reported that that property had been broken into. A police report was filed, insurance company notified, and the point of entry was secured. The only reported stolen item was a Rolex watch. The Receiver has re-activated the security system and has recently installed security cameras at the property.

- **Other Derby Real Property.** The Receiver has identified other real property in Derby that was, until somewhat recently, titled in the name of one or more of the Receivership Entities and is working to determine when such transfers occurred and has ordered appropriate title work.
- **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. The Receiver is also currently evaluating 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. 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 sixteen 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. Additional details will be included in the December operating report. 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.
- **Avoidance Action Investigation.** The Receiver has 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. The Receiver made the decision to maintain various health insurance benefits in place so recipients of the same can work to find replacement health insurance. It is anticipated that such insurance will terminate as of January 1, 2023. Given lack of ongoing operations, the Receiver made the business decision not to renew the workers' compensation insurance.

- **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. Finally, the Receiver has notified the Internal Revenue Service and certain state taxing authorities of his appointment. Such notifications will be ongoing as the Receiver determines which states the Receivership Entities did business.
- **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. In the near term, the Receiver is seeking to get a better asset inventory related to Mr. Dean, DDI Advisory Group and KCI Business Services. Mr. Dean also holds certain interests in units at the X'Tan Resort.

Dated: December 20, 2022

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

EXHIBIT A
FORM 1s
&
CLOSING
STATEMENTS

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

Reporting Period: 11/30/22

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	1,542,001.84	1,127,401.84		-	1,542,001.84
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)	\$19,728,813.66	19,226,713.66		1,247,693.60	18,473,179.95

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: 11/30/2022

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	26,206.00		0.00	76,206.00
7	Carson Bank (General Account), Acct # [REDACTED] (u) Funds Received 12/6/2022	4,485.36	4,485.36		0.00	FA
8	Carson Bank (Premier Const. Services) Acct# [REDACTED] (u) Funds Received 12/6/2022	38.08	38.08		0.00	FA
9	Bank of America (Premier Constr. Billing) Acct# [REDACTED] (u)	2,232.55	2,232.55		0.00	2,232.55
10	Bank of America (Savings) Acct # [REDACTED] (u)	114.27	114.27		0.00	114.27
11	Bank of America (Checking) Acct # [REDACTED] (u)	1,608,861.55	1,608,861.55		0.00	1,608,861.55
12	Kanza Bank Acct# [REDACTED] (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: 11/30/2022

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. #					
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:

Claims Bar Date:

For Period Ending: 11/30/2022

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
48	Golf Cart #4 (u)	9,250.00	9,250.00		0.00	9,250.00
49	Golf Cart #5 (u)	6,500.00	6,500.00		0.00	6,500.00
50	Golf Cart #6 (u)	9,000.00	9,000.00		0.00	9,000.00
51	Golf Cart #7 (u)	18,194.38	18,194.38		0.00	18,194.38
52	Golf Cart #8 (u)	16,662.50	16,662.50		0.00	16,662.50
53	Adams Missouri, LLC Equity Position (u)	218,105.00	218,105.00		0.00	218,105.00
54	AIP LLC Equity Position (u)	500,000.00	500,000.00		0.00	500,000.00
55	AIP Texas One, LLC Equity Position (u)	458.00	458.00		0.00	458.00
56	BD Missouri LLCEquity Position (u)	59,984.00	59,984.00		0.00	59,984.00
57	Bing 5 LLC Equity Position (u)	78,970.00	78,970.00		0.00	78,970.00
58	Carlson D LLC Equity Position (u)	75,750.00	75,750.00		0.00	75,750.00
59	Carlson Missouri C, LLC Equity Position (u)	17,000.00	17,000.00		0.00	17,000.00
60	Cornerstone, LLC Equity Position (u)	2,188,121.66	2,188,121.66		0.00	2,188,121.66
61	Diversi LLC Equity Position (u)	1,187,649.25	1,187,649.25		0.00	1,187,649.25
62	ED Pac Missouri 2, LLC Equity Position (u)	11,600.00	11,600.00		0.00	11,600.00
63	Fir St Apartments GP, LLC Equity Position (u)	287,000.00	287,000.00		0.00	287,000.00
64	GS Missouri 3, LLC Equity Position (u)	18,187.50	18,187.50		0.00	18,187.50
65	Goldman LLC Equity Position (u)	571,000.00	571,000.00		0.00	571,000.00
66	H.T. Long LLC Equity Position (u)	44,653.00	44,653.00		0.00	44,653.00
67	Hoover Missouri 1 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
68	Hoover Missouri 2 LLC Equity Position (u)	Unknown	Unknown		0.00	Unknown
69	Kenly LLC Equity Position (u)	57,854.50	57,854.50		0.00	57,854.50
70	Kennon One LLC Equity Position (u)	50,435.00	50,435.00		0.00	50,435.00
71	Lawler Missouri LLC Equity Position (u)	71,230.00	71,230.00		0.00	71,230.00
72	LVSE, Co., LLC Equity Position (u)	225,000.00	225,000.00		0.00	225,000.00
73	Mclean Missouri A LLC Equity Interest (u)	84,000.00	84,000.00		0.00	84,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 4

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: 11/30/2022

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	Oberhlemann 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
90	Assets Totals (Excluding unknown values)	\$17,294,817.04	\$17,207,317.04	\$1,201,434.92	\$16,090,293.60

Major Activities Affecting Case Closing:

Continued Investigation, Preservation, and Liquidation of Assets

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 1

Individual Estate Property Record and Report

Asset Cases

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: 11/30/2022

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		0.00	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: 11/30/2022

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		\$46,258.68	\$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):

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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: 11/30/2022

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 # [REDACTED] (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):

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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: 11/30/2022

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 # [REDACTED] (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):

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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: 11/30/2022

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 # [REDACTED] (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):

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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: 11/30/2022

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 # [REDACTED] (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: 11/30/2022

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 # [REDACTED] (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: 11/30/2022

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 # [REDACTED] (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):

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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: 11/30/2022

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 # [REDACTED] (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):

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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: 11/30/2022

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 # [REDACTED] (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):

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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: 11/30/2022

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)	675,000.00	260,400.00		0.00	675,000.00
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)	64,175.00	64,175.00		0.00	64,175.00
5	2020 Jeep Gladiator Sport (u) VIN: 1C6HJTAG6LL152453	37,850.00	37,850.00		0.00	37,850.00
6	2017 Lexus RC 200T Base (u)	24,000.00	24,000.00		0.00	24,000.00
7	2015 Ford F-550 Super Duty Base (u)	39,625.00	39,625.00		0.00	39,625.00
8	2008 Hummer H2 Base (u) VIN: 5GRGN238X8H108084	16,575.00	16,575.00		0.00	16,575.00
9	Kanza Bank Acct # 6800 (u)	7,404.74	7,404.74		0.00	7,404.74
10	Kanza Bank Acct # 3907 (u)	672,372.10	672,372.10		0.00	672,372.10
11	DDI Advisory Group LLC Interests (u)	Unknown	Unknown		0.00	Unknown
12	Dickie Dean's Insurance & Investment Agency, Inc. (u)	Unknown	Unknown		0.00	Unknown
13	Life Settlement Interests (u)	Unknown	Unknown		0.00	Unknown
14	X'Tan Ha Unit 22 (u)	Unknown	Unknown		0.00	Unknown
15	X'Tan Ha 1/4 Interest Unit (u)	Unknown	Unknown		0.00	Unknown
16	Avoidance Actions (u)	Unknown	Unknown		0.00	Unknown
17	Other Claims Against Third-Parties (u)	Unknown	Unknown		0.00	Unknown
17	Assets Totals (Excluding unknown values)	\$1,542,001.84	\$1,127,401.84		\$0.00	\$1,542,001.84

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: 11/30/2022

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 # [REDACTED] (u)	15,741.99	15,741.99		0.00	15,741.99
2	Kanza Bank Acct # [REDACTED] (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: 11/30/2022

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 # [REDACTED] (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):

THIS IS A CERTIFIED COPY OF THE ORIGINAL DOCUMENT(S) BY
LAWYERS TITLE OF NEVADA, INC



Lawyers Title of Nevada, Inc, Settlement Agent

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: 11/30/2022

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
11/22/22		Lawyers Title of Nevada	4575 Dean Martin Drive #2400 Sale Proceeds		1,115,883.54		1,115,883.54
	{3}		Sale Price of Property \$1,200,000 00	1210-000			
	{3}		County Tax Proration \$722 95	1210-000			
	{3}		HOA Proation \$711 97	1210-000			
		Hudson Real Estate Hudson Real Estate	Broker Fees (3%) -\$36,000 00	3991-000			
		Simply Vegas Simply Vegas	Broker Fees (3%) -\$36,000 00	3991-000			
		Lawyers Title of Nevada Layers Title of Nevada	Escrow Fee -\$915 00	2500-000			
		Lawyers Title of Nevada Layers Title of Nevada	Owner's Title Policy -\$3,136 50	2500-000			
		Lawyers Title of Nevada Layers Title of Nevada	County Transfer Tax -\$6,120 00	2500-000			
		Panorama Towers Unit Owners Assoc Panorama Towers Unit Owners Assoc	HOA - Current Amount -\$1,668 00	2990-000			
		Panorama Towers Unit Owners Assoc Panorama Towers Unit Owners Assoc	HOA - Electrical Billing -\$600 00	2990-000			
		Lawyers Title of Nevada Layers Title of Nevada	Mobile Signing -\$150 00	2500-000			
		Hudson Real Estate Hudson Real Estate	Real Estate Transaction Fee Listing Agent -\$599 00	3991-000			
		Panorama Towers Unit Owners Assoc Panorama Towers Unit Owners Assoc	Reimbursement to Aget for HOA - Magaret Larsen -\$362 88	2990-000			
11/28/22		To Account # XXXXXXXXXX	Funding of Disbursement PGC Disbursement	9999-000		30,000.00	1,085,883.54
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		550.00	1,085,333.54

COLUMN TOTALS	1,115,883.54	30,550.00	\$1,085,333.54
Less: Bank Transfers/CDs	0.00	30,000.00	
Subtotal	1,115,883.54	550.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,115,883.54	\$550.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Premier Global Corporation	Bank Name: East West Bank
Taxpayer ID #: [REDACTED]	Account #: [REDACTED] PGC Disbursement Account
For Period Ending: 11/30/2022	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
11/28/22		To Account # [REDACTED]	Funding of Disbursement PGC Disbursement	9999-000	30,000.00		30,000.00
11/30/22		United Healthcare	United Healthcare - Health Insurance Payment	2990-000		15,898.12	14,101.88

COLUMN TOTALS	30,000.00	15,898.12	\$14,101.88
Less: Bank Transfers/CDs	30,000.00	0.00	
Subtotal	0.00	15,898.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$15,898.12	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-25066
Case Name: Premier Global Corporation
Taxpayer ID #: [REDACTED]
For Period Ending: 11/30/2022

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	\$1,115,883.54	\$550.00	\$1,085,333.54
[REDACTED] PGC Disbursement Account	\$0.00	\$15,898.12	\$14,101.88
	\$1,115,883.54	\$16,448.12	\$1,099,435.42

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
 Case Name: Steve Jonathan Parish
 Taxpayer ID #: XXXXXXXXXX
 For Period Ending: 11/30/2022

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

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/26/22	{5}	The Valley State Bank	Valley State Bank Account Closing Funds	1229-000	46,258.68		46,258.68
11/29/22		To Account XXXXXXXXXX	Funding of QSF Disbursement Fund	9999-000		2,500.00	43,758.68

COLUMN TOTALS	46,258.68	2,500.00	\$43,758.68
Less: Bank Transfers/CDs	0.00	2,500.00	
Subtotal	46,258.68	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$46,258.68	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566	Trustee Name: Eric L. Johnson [REDACTED]
Case Name: Steve Jonathan Parish	Bank Name: East West Bank
Taxpayer ID #: [REDACTED]	Account #: [REDACTED] QSF Disbursement Fund
For Period Ending: 11/30/2022	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
11/29/22		To Account # [REDACTED]	Funding of Disbursement Account	9999-000	2,500.00		2,500.00
11/29/22	101	Sedgwick County Treasurer's Office	2021 Lexus Registration Plate Number: 194NRY Voided on 11/29/2022	7100-000		721.81	1,778.19
11/29/22	101	Sedgwick County Treasurer's Office	2021 Lexus Registration Plate Number: 194NRY Voided: check issued on 11/29/2022	7100-000		-721.81	2,500.00
11/29/22	102	Sedgwick County Treasurer's Office	2021 Lexus Registration Plate Number: 194NRY	7100-000		721.81	1,778.19

COLUMN TOTALS	2,500.00	721.81	\$1,778.19
Less: Bank Transfers/CDs	2,500.00	0.00	
Subtotal	0.00	721.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$721.81	

Form 2

Cash Receipts And Disbursements Record

Case No.: 02-20566
Case Name: Steve Jonathan Parish
Taxpayer ID #: [REDACTED]
For Period Ending: 11/30/2022

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
*****0008 Checking	\$46,258.68	\$0.00	\$43,758.68
*****0022 QSF Disbursement Fund	\$0.00	\$721.81	\$1,778.19
	<u>\$46,258.68</u>	<u>\$721.81</u>	<u>\$45,536.87</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: November 18, 2022
ENDING DATE: November 30, 2022
Total days in statement period: 13

██████████
(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

Wishing you a wonderful holiday season from all of us at East West Bank! Thank you for choosing us as your bank and we look forward to continue to serve your financial needs in the new year.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	1,115,883.54
Average balance	\$767,877.07	Total subtractions	(2)	30,550.00
		Ending balance		\$1,085,333.54

CREDITS

Number	Date	Transaction Description	Additions
	11-22	Wire Trans-IN LAWYERS TITLE OF N EVADA, INC.	1,115,883.54

DEBITS

Date	Transaction Description	Subtractions
11-29	Transfer Debit TFR TO ██████████	30,000.00
11-30	Debit Memo BANK & TECHNOLOGY SERVICE FEE	550.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-22	1,115,883.54	11-29	1,085,883.54	11-30	1,085,333.54

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: 11/30/2022

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] (PGC Collection Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$1,085,333.54
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$0.00
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$1,085,333.54
Bank Balance Through November 2022:	\$1,085,333.54
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
 888 761 3967

ACCOUNT STATEMENT

Page 1 of 1
 STARTING DATE: November 29, 2022
 ENDING DATE: November 30, 2022
 Total days in statement period: 2
 (0)

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

Wishing you a wonderful holiday season from all of us at East West Bank! Thank you for choosing us as your bank and we look forward to continue to serve your financial needs in the new year.

Trustee-Vendor Checking

Account number	██████████	Beginning balance		\$0.00
Low balance	\$30,000.00	Total additions	(1)	30,000.00
Average balance	\$30,000.00	Total subtractions	(0)	.00
		Ending balance		\$30,000.00

CREDITS

Number	Date	Transaction Description	Additions
	11-29	Transfer Credit TFR FROM ██████████	30,000.00

DAILY BALANCES

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

OVERDRAFT/RETURN ITEM FEES

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

STATEMENT BALANCING

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

ENTER

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

Add Deposits not shown on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued but not on Statement

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

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

Balance.....** \$ _____

ENTER

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

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

Sub Total \$ _____

Add Monthly Interest Earned \$ _____

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

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

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

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

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

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

ACCOUNTS WITH CHECK STORAGE

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

CHANGE OF ADDRESS

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

MEMBER FDIC

Bank Reconciliation Detail Report

Trustee: Eric L. Johnson [REDACTED]

Period End: 11/30/2022

Case: 02-25066 - PREMIER GLOBAL CORPORATION

Bank Account: [REDACTED] PGC Disbursement Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$14,101.88
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)	\$14,101.88
Bank Balance Through November 2022:	\$14,101.88
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: November 28, 2022
ENDING DATE: November 30, 2022
Total days in statement period: 3
[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

Wishing you a wonderful holiday season from all of us at East West Bank! Thank you for choosing us as your bank and we look forward to continue to serve your financial needs in the new year.

Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$43,758.68	Total additions	(1)	46,258.68
Average balance	\$44,592.01	Total subtractions	(1)	2,500.00
		Ending balance		\$43,758.68

CREDITS

Number	Date	Transaction Description	Additions
10001	11-28	Image Cl Deposi	46,258.68

DEBITS

Date	Transaction Description	Subtractions
11-29	Transfer Debit TR TO [REDACTED]	2,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-28	46,258.68	11-29	43,758.68		

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.

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2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
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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: 11/30/2022

Case: 02-20566 - STEVE JONATHAN PARISH

Bank Account: [REDACTED] (Checking)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$43,758.68
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)	\$43,758.68
Bank Balance Through November 2022:	\$43,758.68
Unreconciled Difference:	\$0.00

Transaction Details

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

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

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: November 29, 2022
ENDING DATE: November 30, 2022
Total days in statement period: 2
[REDACTED]
(0)

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

Wishing you a wonderful holiday season from all of us at East West Bank! Thank you for choosing us as your bank and we look forward to continue to serve your financial needs in the new year.

Trustee-Vendor Checking

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$2,500.00	Total additions	(1)	2,500.00
Average balance	\$2,500.00	Total subtractions	(0)	.00
		Ending balance		\$2,500.00

CREDITS

Number	Date	Transaction Description	Additions
	11-29	Transfer Credit TR FROM [REDACTED]	2,500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-29	2,500.00				

OVERDRAFT/RETURN ITEM FEES

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

STATEMENT BALANCING

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

ENTER

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

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

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

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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: 11/30/2022

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:	\$721.81
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance: (ledger balance excluding outstanding items)	\$2,500.00
Bank Balance Through November 2022:	\$2,500.00
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	102	11/29/2022	12/05/2022 Cleared	Sedgwick County Treasurer's	(\$721.81)
Total:					(\$721.81)

EXHIBIT D
PROFESSIONAL
FEE AND EXPENSE
SUMMARY

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

Reporting Period: 11/30/22

Period	Professional	Fees	Expenses	Paid Fees and Expenses	Fees Holdback	Approved on Final Basis
10/31/22-11/30/22	Receiver	73,300.00	-	-	-	-
10/31/22-11/30/22	Spencer Fane LLP	248,706.50	13,881.26	-	-	-