IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED IN DISTRICT COURT
OKLAHOMA COUNTY

OCT 27 2023

RICK WARREN
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Oklahoma Department of Securities *ex rel.* Melanie Hall, Administrator,	)	
Plaintiff,	)	
v.	)	
Premier Global Corporation et al.,	)	
Defendants.	)	Case No. CJ-2022-5066 Judge Don Andrews

THIRD INTERIM APPLICATION BY ERIC L. JOHNSON, RECEIVER, FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES FOR THE PERIOD OF MAY 1, 2023 THROUGH SEPTEMBER 30, 2023

Eric L. Johnson, the duly-appointed Receiver in the above-captioned action ("Receiver") and pursuant to the Order Appointing Receiver entered on October 31, 2022, made final on November 21, 2022, (the "Receivership Order"), files his *Third Interim Application for Allowance of Compensation for Services Rendered and Reimbursement of Actual and Necessary Expenses for the Period of May 1, 2023 through September 30, 2023* (the "Application"), seeking compensation and reimbursement of expenses for the period of May 1, 2023 through September 30, 2023 (the "Third Interim Period"). In support of the Application, the Receiver states as follows:

I. Background

1. On October 31, 2022, this Court entered the Receivership Order[1] appointing Eric L. Johnson as Receiver over the Receivership Entities.[2]

2. On November 1, 2022, the Office of the Kansas Securities Commissioner filed an

[1] Capitalized terms not defined herein shall have the meanings ascribed to them in the Receivership Order.

[2] The Receivership Entities consist of Premier Global Corporation; Premier Factoring, LLC; PF-2, LLC; PF-3, LLC; PF-4, LLC; PF-5, LLC; PF-6, LLC; PF-7, LLC; DDI Advisory Group, LLC; Premier Factoring Group, LLC; KCI Business Services LLC; Steve Jonathan Parish, and Richard Dale Dean.

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Emergency *Ex Parte* Application for Appointment of Receiver over the Receivership Entities in the District Court for Sedgwick County, Kansas (the "Kansas Court") in the case styled *Office of the Kansas Securities Commissioner, ex. rel. Daniel J. Klucas, Securities Commissioner vs. Premier Global Corporation, et al.*, Case No. 2022-CV-002052-OT (the "Kansas Ancillary Proceeding"). On November 2, 2022, the Kansas Court entered its Order that largely incorporates by reference the Receivership Order ("Kansas Ancillary Order").

3. On November 17, 2022, the Receiver filed an Emergency *Ex Parte* Application for Appointment of Receiver in the District Court, Clark County, Nevada ("Nevada Court") seeking receivership over the Receivership Entities in the case style *Eric L. Johnson vs. Premier Global Corporation, et al.*, Case No. A-22-861450-B (the "Nevada Ancillary Proceeding"). On November 18, 2022, the Nevada Court entered its Order that largely incorporates by reference the Receivership Order ("Nevada Ancillary Order").

4. On June 7, 2023, the Receiver filed an Application for Appointment of Receiver in the Circuit Court, Jackson County, Missouri ("Missouri Court") seeking receivership over the Receivership Entities in the case style Eric L. Johnson vs. Premier Global Corporation, et al., Case No. 23160CV15134 (the "Missouri Ancillary Proceeding"). On July 12, 2023, the Missouri Court entered its Order that largely incorporates by reference the Receivership Order ("Missouri Ancillary Order").

5. On or about July 12, 2023, the High Court of Belize recognized the receivership action and orders.

6. To assist in his receivership duties, the Receiver retained the following professional firm(s) for which he is seeking compensation under this Application:[3]

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[3] The Receiver has also retained Emil Arguelles to assist in transactional Belize matters and Deshawn Torres to assist in Belize litigation and recognition matters. The Receiver has paid to Mr. Aguelles $9,000 as a retainer and for use to pay

a. **Spencer Fane LLP ("Spencer Fane")**. The Receiver retained Spencer Fane to provide legal services in the areas of commercial, employment and employee benefits law, real estate, receivership law, 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 were instrumental in, among other things, assisting Receiver with investigating and securing the Receivership Entities' assets, securing and processing the Receivership Entities' mail, working through various tax, employee benefit programs and payroll issues, evaluating real estate and sale contracts, and providing legal counsel to the Receiver.

b. **Berkley Research Group, LLC ("BRG")**. Receiver retained BRG to assist in the review of various tax matters. Among other things, BRG has provided tax related guidance related to correspondence and filings with the Internal Revenue Service and various state taxing authorities regarding the Receivership, the creation of Qualified Settlement Fund(s), the review of the Receivership Entities books and records, the creation of preparation of tax returns.

c. **McKoy Torres**. The Receiver identified McKoy Torres to act as his attorney in relation to certain litigation and recognition matters related to real and personal property located in the country of Belize. The application to employ Ms. Torres was filed in April, 2023. As part of her retention, the Receiver has paid a $5,000 retainer.

7. The Receivership Order governs the compensation of the Receiver and his professionals stating, in part, "Receiver and his professionals may apply to this Court for compensation, from time to time, in a reasonable sum to be determined by the Court and from such sources as approved by the Court and for reimbursement of reasonable expenses incurred in connection with his duties as Receiver." *See* Receivership Order, p.11.

8. The Receiver and all personnel hired by the Receiver, including counsel to the Receiver and accountants, may provide monthly fee and expense statements (the "Monthly Statement"). *See* Receivership Order, p.12. The Receiver has issued four Monthly Statements covering the Third Interim Period. The Monthly Statements are attached as **Exhibits A-D** and are summarized as follows:

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various tax bills and expenses related to receivership property in Belize, and to Ms. Torres a retainer of $5,000, which will be reflected in the May monthly fee statements.

Period	Professional	80% Fees	20% Holdback	Expenses
5/1/23-5/31/23	Eric L. Johnson, Rec.	$25,280.00	$6,320.00	$0.00
5/1/23-5/31/23	Spencer Fane LLP	$46,901.60	$11,725.40	$16,585.97
5/1/23-5/31/23	Berkley Research Group	$14,086.00	$3,521.50	$1,257.26
May 2023 Invoice	McKoy Torres LLP	$5,460.00	$1,365.00	$1,161.88
6/1/23-6/30/23	Eric L. Johnson, Rec.	$21,640.00	5410	$0.00
6/1/23-6/30/23	Spencer Fane LLP	$61,769.20	$15,442.30	$278.07
6/1/23-6/30/23	Berkley Research Group	$880.40	$220.10	$1,233.21
June 2023 Invoice	McKoy Torres LLP	$9,016.00	$2,254.00	$5,257.70
7/1/23-7/31/23	Eric L. Johnson, Rec.	$33,980.00	$8,495.00	$0.00
7/1/23-7/31/23	Spencer Fane LLP	$62,031.20	$15,507.80	$8,940.29
7/1/23-7/31/23	Berkley Research Group	$1,924.80	$481.20	$0.00
8/1/23-8/31/23	Eric L. Johnson, Rec.	$14,560.00	$3,640.00	$0.00
8/1/23-8/31/23	Spencer Fane LLP	$28,283.20	$7,070.80	$0.00
9/1/23-9/30/23	Eric L. Johnson, Rec.	$20,520.00	$5,130.00	$0.00
9/1/23-9/30/23	Spencer Fane LLP	$41,856.00	$10,464.00	$2,296.20
8/1/23-9/30/23	Berkley Research Group	$40,819.20	$10,204.80	$87.45
	TOTALS	**$429,007.60**	**$107,251.90**	**$37,098.03**

II. Fees Requested in the Third Interim Period

9. For the Third Interim Period, the Receiver incurred the following fees and expenses:

a. **Receiver**: $144,975.00 in fees and $0.00 in expenses, for a total of $144,975.00 *less* $2,525.00 in an additional voluntary reduction, for a revised total of $142,450. During the Third Interim Period, the Receiver is seeking payment for 302 hours of work. The Receiver's fees reflect a voluntary reduction in his standard hourly rate from $670.00 per hour to $500.00 per hour ($250 per hour for non-working travel) for 2023. This discount amounted to approximately $57,365.00 in savings to the receivership estates.

b. **Spencer Fane**: $301,051.50 in fees and $28,100.53 in expenses, for a total of $329,152.03 *less* $3,732.50 in an additional voluntary reduction, for a revised total of $325,419.53. Spencer Fane's fees have been billed at their usual and customary rates; *provided, however*, that hourly rates are capped at $500.00 per hour (less for non-working travel), which cap shall be subject to an automatic five percent (5%) increase on January 1, 2024. During the Thid Interim Period, Spencer Fane professionals are seeking payment for 658.20 hours of work. In addition to the voluntary reduction referenced, this discount amounted to a substantial savings to the receivership estates.

c. **BRG**: $72,138.00 in fees and $2,577.92 in expenses, for a total of $74,715.92.

d. **McKoy Torres**: $18,095.00 in fees and $6,419.58 in expenses, for a total of $24,514.58.

10. For the Third Interim Period, the Receiver incurred a total of $536,259.50 for services rendered on behalf of the Receiver and his professionals, including those services Receiver performed himself, and $37,098.03 in actual and necessary out-of-pocket expenses (collectively, the "Third

Interim Fees"). Further, the Receiver and Spencer Fane personnel only charged 50% of their reduced rate for non-working travel. Based on the voluntary reduction in the professional fees of the Receiver and Spencer Fane, the receivership estates paid substantially less in the Third Interim Period of what it may otherwise be required to pay for commensurate services. Further, such rate discounts do not reflect the additional time and expense that the Receiver and Spencer Fane are not seeking compensation and not included in the monthly billing statements.

11. With respect to the monthly statements for May through July, defendant Richard Dean raised concerns to approximately $13,307.50 of the Receiver's fees. No other party raised any concerns or objections. The Receiver has not paid out such fees related to such concerns.

12. With respect to May fees, the objection/concerns raised by the Dean Defendants are attached as **Exhibit E**. The Dean Defendants have inquired and/or objected to approximately $9,527.50 in May fees, detailed as follows:

a. "P. 6, 5/17/23, JAL, has correspondence with Dean attorneys for 1.2 hours but there is no way the email that was sent took 1.2 hours to draft; (if not clarified will request reduction by 0.9, reduction by $450.00)."

   i. **Receiver Response:** The email in question was a response to a requested status update by the Dean Defendants related to alternate administrators for the life settlement investments. Such an update requires not only the drafting of an email, but gathering and analyzing the content thereof.

   ii. While the Receiver believes that the fees are fully justified, given the amount, the Receiver is willing to voluntarily reduce this amount by $450.00.

b. "P. 15, 5/1/23, HSA, review filings and drafts of motions and order still needing to file/get signed should not take 0.7 hours; (if not clarified will request reduction by 0.5, reduction by $250.00)".

   i. **Receiver Response:** This is a time entry for the undersigned. As the Court and parties know, the undersigned serves as primary counsel in Oklahoma for the Receiver especially as to motion practice, which includes tracking motions, orders, local practice and hearings. In this

instance, it is arbitrary to assert something should take 30 minutes less time.

ii. While the Receiver believes that the fees are fully justified, given the amount, he is willing to voluntarily reduce this amount by $250.

c. "P. 6, 5/11/23, JAL, "Continue preparing life settlement analysis," analysis for what purpose?, (if not clarified will request reduction by 0.6 hours, $300.00 reduction); 2. P. 6, 5/18/23, JAL, "review and analyze life settlement investments and populate spreadsheet with analysis," again, analysis for what purpose?, (if not clarified will request reduction of 3.3 hours, reduction by $1,650.00); 3. P. 6, 5/19/23, JAL, "review and analyze dozens of life-settlement investments . . . to populate spreadsheet," again, analysis for what purpose – and this is getting duplicative, (if not clarified will request reduction of 5.2 hours, reduction by $2,600)."

i. **Receiver Response:** The Dean Defendants are seeking a total requested reduction of $4,550 in connection with Receiver's counsel reviewing, analyzing and summarizing the multiple life settlement investments. These investments could be worth millions of dollars. However, they also require the Receiver to make various payments in order to preserve the investments. In some instances, such payments are substantial. The purpose of the analysis is to better assist the Receiver and his professionals in understanding the various investments so the Receiver may make reasoned decisions with respect to the maintenance and liquidation of the life settlements.

ii. The Receiver does not believe any reduction is necessary or appropriate and that the time spent was reasonable.

d. **Administrative Objections.** The Dean Defendants object to the Receiver reviewing and administrating incoming mail and a Spencer Fane Paralegal (at a reduced rate) coordinating with process servers. The total reduction being sought is $302.50.

i. **Receiver Response:** These are base duties of the Receiver in the administration of the estate and as such should be paid for such work. The Receiver receives countless pieces of mail on a daily basis and the Receiver attempts to be efficient in reviewing the same. However, it does take time. Likewise, from time to time, the Receiver has had to serve various pleadings, etc. Such time should be compensable.

ii. While the Receiver believes that the fees are fully justified, given the amount, he is willing to voluntarily reduce this amount by $302.50.

e. **Duplicative/Excessive Objections.** The Dean Defendants are seeking a total reduction of time of $1,475 with respect to certain matters that implicate primarily Belize.

i. **Receiver Response:** The Receiver has had to coordinate with both is US counsel and his Belize Counsel. In this respect, Peter Riggs and Eric Peterson have been his primary U.S. counsel and have been instrumental in reviewing various documents and filings. In some instances, given the nature it does require additional and/or secondary review. As such, the Receiver does not believe it to be excessive.

ii. While the Receiver believes that the fees are fully justified, given the amount, he is willing to voluntarily reduce this amount by $1,475.

f. **Non-Working Travel.** The Dean Defendants continue to object to the Receiver and his professionals having to travel to various locations to inspect property or to travel to hearings.

i. **Receiver Response:** Given the location of assets and various court locations, it does require travel by the Receiver and his professionals from time to time. Generally, the Receiver tries to mitigate such travel expense by building in multiple tasks at a given location into one trip Additionally, to the extent the Receiver and professionals can be working on this or other matters, they attempt to do so and reduce their time accordingly. When that is not possible, the Receiver and his professionals are billing at half of their time or capped rate. The Receiver believes this to be entirely appropriate and reasonable.

ii. The Receiver does not believe that any reduction is necessary on account of this objection.

In summary, while the Receiver believes that the May fees are fully justified, the Receiver and Spencer Fane are willing to voluntarily reduce the May fees by $2,477.50 to address the concerns raised above, but do not think the sought reduction of $9,527.50 is warranted.

13. With respect to the June and July fees, the Receiver has resolved the objections and has agreed to a voluntary reduction of $3,780 (June: $1,235; July $2,545). While the Receiver believes that the total amount of fees for June and July were reasonable, he agreed to such a reduction in the spirit of compromise.

14. The Receiver seeks the Court's Order: (a) Approving the fees and expenses sought by this Third Interim Fee Application in the total amount of $567,100.03[4]; (b) Ratifying the prior

[4] This amount reflects the $6,257 in voluntary reduction.

payments made to the Receiver and his professionals pursuant to the Receivership Order; and (c) authorizing the Receiver and his professionals to pay and apply any unpaid approved amounts (the "Holdback Amounts").[5]

III. Standards for Approval of Application

15. "The allowance of attorney fees, necessary and reasonable expenses, and reasonable compensation of the receiver should be allowed by the court, and the court may, in its discretion, order such payments to be made from the funds of the estate, or may require them to be divided between parties or may assess such amounts against one or the other of the parties on equitable principles." *Keenan v. Clark*, 199 Okla. 517, 519 (1947) (quoting *Kawfield Oil Co. v. Illinois Refining Co.*, 169 Okl. 75 (1935)). "The amount of the compensation of receivers and their attorneys rests in the sound discretion of the court in which the proceedings are pending. Unless there has been an abuse of discretion, the amount of such compensation determined by the court will not be disturbed on appeal." *Keenan*, 199 Okla. at 519 (quoting *Brann, Rec. v. Harris et al.*, 173 Okl. 167 (1935)). *See also* 65 AM. JUR. 2D RECEIVERS § 213("The general rule is that costs and expenses of a receivership, including compensation for the receiver, counsel fees, and obligations incurred by him or her in the discharge of his or her duties, constitute a first charge against the property or funds in receivership, irrespective of who is ultimately successful in the suit or is ultimately liable to pay them.").

16. To determine the reasonableness of a fee request, a court should generally begin by calculating the "lodestar amount" of a fee, and a claimant / applicant is entitled to the presumption that this lodestar amount reflects a "reasonable" fee. The lodestar calculation is the product of the

[5] The deadline to object to August and September monthly billings is not until November 3, 2023. The Receiver anticipates making 80% payment of unobjected to fees pursuant to the procedures set forth in the Receivership Order prior to this Interim Application being heard.

number of attorney hours "reasonably expended" and a "reasonable hourly rate." *GS Farms LLC & GCI Management LLC v. Prolific Farms, LLC & Ryan Beasley*, No. 21-CV-00502-GKF-SH, 2022 WL 16842903, at *1–2 (N.D. Okla. Feb. 7, 2022) (citing *Robinson v. City of Edmond*, 160 F.3d 1275, 1281 (10th Cir. 1998) (internal citations omitted).

17. In setting a reasonable fee, the court is to consider "all of the factors involved in a particular receivership." *Gaskill*, 27 F.3d at 253; *see also S.E.C. v. Byers*, 590 F. Supp. 2d 637, 644 (S.D.N.Y. 2008). Factors considered in determining reasonable compensation for a receiver's attorney include the attorney's ability and experience, the amount involved, the time necessary to accomplish legal tasks, the difficulty and intricacy of the legal issues involved, the results attained, and the amount charged by attorneys of equal standing and ability. *Federal Oil Mktg. Corp. v. Cravens*, 46 F.2d 938, 940 (8th Cir. 1931); *accord Code Prods. Corp.*, 362 F.2d at 673 ("In allowing fees 'the considerations are the time, labor and skill required, but not necessarily that actually expended, in the proper performance of the duties imposed by the court upon the receivers, the fair value of such time, labor and skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is conducted and the result obtained.'") (quoting *Coskery v. Roberts & Mander Corp.*, 200 F.2d 150, 154 (3d Cir.1952)); *see also* 6 A.L.R. Fed. 817, at §§ 7–12 (discussing factors). As explained below, the Receiver's requested fees and expenses are reasonable under the factors outlined above.

A. The ability and experience of the Receiver and his professionals.

18. Both the Receiver and professionals engaged by the Receiver have a wide range of ability and experience for which they were retained. In addition to representing receivers and trustees for the last twenty-plus years and previously acting as a receiver, Mr. Johnson is a Chapter 7 panel bankruptcy trustee in Region 13 that covers the Western District of Missouri. Mr. Johnson is also a frequent speaker on receivership topics and is board-certified in business bankruptcy by the American

Board of Certification.

19. Spencer Fane has considerable skill in the fields of litigation, receivership, commercial, insolvency, real estate, tax, and corporate law, and that its reputation in these areas is high. Spencer Fane is currently representing and has in the past represented numerous other receivers and bankruptcy trustees. In particular:

a. James Lodoen has over 35 years of experience including representing the bankruptcy trustee and the receiver in the legal fallout related to the $3.8 billion Petters Ponzi scheme. Mr. Lodoen is also board-certified in business bankruptcy by the American Board of Certification.

b. Eric Peterson has over 20 years of experience in insolvency related matters and, along with his JD, has an MBA. In addition to being a co-founder of the Commercial Receiver's Association and spearheading the revision of Missouri's receivership law, Mr. Peterson has served as a receiver and has represented several receivers and trustees.

c. Elizabeth Lally has over 18 years of experience and is a Subchapter V bankruptcy trustee for Region 12. Ms. Lally has represented multiple trustees throughout her career in connection with both avoidance litigation and the sale of assets, including appointment as special litigation counsel to a chapter 7 trustee in a large cattle Ponzi scheme.

d. Peter Riggs is a financial services litigator with nearly 20 years representing clients in commercial cases in state and federal courts. Previously, Mr. Riggs was a Chief Trial Attorney with the U.S. Commodity Futures Trading Commission and first chaired many high profile and complex cases involving violations of the Commodity Exchange Act and CFTC Regulations, including cases involving spoofing, unauthorized trading, Ponzi schemes, trade practice abuses, insider trading, consumer protection, and many others.

e. Andrea Chase has represented multiple receivers and trustees throughout her career including with respect to avoidance litigation and asset sales. Ms. Chase also oversaw a claims resolution process where in excess of 5,000 individual consumer claims were submitted and processed.

f. Hilary Allen has over 25 years of experience litigating before the Oklahoma courts and in doing so has successfully obtained verdicts for both plaintiffs and defendants in multimillion dollar cases.

20. BRG has considerable skill in the fields of tax compliance and accounting and in representing receivers and bankruptcy trustees. The lead professionals at BRG working with the

Receiver are Leif Larson and Vernon Calder. In particular:

a. Mr. Calder is a Certified Public Accountant and Certified Insolvency and Reorganization Advisor. For the last twenty-plus years, he has specialized in bankruptcy tax compliance and planning.

b. Mr. Larsen is a Certified Public Accountant, Enrolled Agent,[6] and Certified Insolvency Restructuring Advisor. His experience also includes all areas of payroll taxes and sales and use taxes, including return preparation. Mr. Larsen has provided a wide variety of tax services throughout his career. His efforts have focused on special tax issues in corporate, partnership, and individual bankruptcy; formation of and tax compliance for liquidating trusts; and representation of taxpayers before federal and state taxing authorities.

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

B. The Amount Involved.

22. This factor concerns the amount in controversy in the receivership. *See Tracy v. Spitzer-Rorick Trust & Sav. Bank*, 12 F.2d 755, 756 (8th Cir. 1926) (listing among the factors "the amount in controversy or involved"). Here, the Plaintiff alleges a multimillion-dollar Ponzi scheme. The Receiver has so far identified assets totaling approximately $20 million located in multiple jurisdictions.

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[6] Per the IRS, "an enrolled agent is a person who has earned the privilege of representing taxpayers before the Internal Revenue Service by either passing a three-part comprehensive IRS test covering individual and business tax returns, or through experience as a former IRS employee. Enrolled agent status is the highest credential the IRS awards. Individuals who obtain this elite status must adhere to ethical standards and complete 72 hours of continuing education courses every three years."

C. The difficulty and intricacy of the transactional, legal, and fiduciary issues involved.

23. The Receiver's fees and expenses are justified due to the complexity of the receivership estate, Court-ordered duties of the Receiver, and the complex nature of the Receivership Entities' businesses and liquidation of the same, and the speed at which critical transactions were required to be completed. This case is more complex than the typical receivership and has presented many novel and difficult questions and required special expertise in the areas of, receivership, corporate, banking and regulatory law, finance, tax, and litigation. The professionals who have worked on the captioned case have demonstrated skill in their respective fields as required to provide all professional services necessary to assist in the successful administration of the captioned estate on behalf of the Receiver.

D. The time necessary to accomplish legal tasks.

24. The Receivership Order provides for the obligations and responsibilities of Receiver and defines the scope of that which he is entitled to request from the parties to carry out the duties of the Receivership Order. All the time billed by Receiver, Spencer Fane, BRG, and McKoy Torres was necessary to carry out the duties of the Receivership Order. While not an exhaustive list, this work is demonstrated by the Monthly Statements attached hereto. The Monthly Statements further show the hours incurred by timekeeper. Such exhibits evidence the time required due to the many tasks required to date, considering the complexity of the receivership, and the circumstances encountered by the Receiver and his professionals. The time expended "is reasonable in light of the complexity of the Receivership assets and entities and the myriad of tasks needing to be handled expeditiously under difficult circumstances." *United States v. Petters*, 2009 WL 1922320, at *3 (D. Minn. June 30, 2009).

E. The results attained.

25. Overall, the Receiver, directly, or through his retained professionals, performed the following tasks, among others, during the Third Interim Period:

a. Continued to collect and maintained a chain of custody of estate property;

b. Conserved, held and managed Receivership assets in multiple locations including Derby, Kansas, Las Vegas, Nevada, and Belize including obtaining recognition status of the receivership in both Belize and Missouri;

c. Sold the residential real property in Derby for approximately $1.5 million;

d. Address various operational and sale issues related to Belize located property;

e. Conducted in-person witness interview of Jake Parish;

f. Investigated and took appropriate actions related to the preservation of the receivership's interests in certain life settlement assets including the identification of potential professionals to value, market, and sell the life settlement assets as well as the payment of required premium payments and capital calls to preserve the life settlement assets;

g. Addressed the liquidation of certain life settlement assets;

h. Investigated and analyzed applicable law with certain claw-back and avoidance causes of action;

i. Subpoenaed identified potentially related entities and persons as needed for additional information to receivership assets and/or potential causes of action;

j. Communicated with various interested parties in this case as well as counsel for the same when needed;

k. Participated, to the extent appropriate, in all aspects of the captioned case, including review of various filings and communications with counsel for the parties in the case and Court personnel;

l. Participated in ongoing reporting and updates related to the receivership;

m. Prevented the inequitable distribution of Receivership assets and made necessary payments, including maintaining accurate records of receipts and expenditures; and

n. Saw to the payment of critical bills including utilities and insurance.

Such tasks are more fully detailed in the Monthly Statements and further detail will be provided in the Receiver's forthcoming operating reports covering the Third Interim Period.

F. The amount charged by professionals of equal standing and ability.

26. "A reasonable hourly rate is usually the ordinary rate for similar work in the community where the case has been litigated." *Fish v. St. Cloud State Univ.*, 295 F.3d 849, 851-52 (8th Cir. 2002). Further demonstrating this Court's discretion, in a complex matter, the relevant market "may extend beyond the local geographic community" and include the national market or a market for a particular legal specialization. *Casey v. City of Cabool, Mo.*, 12 F.3d 799, 805 (8th Cir. 1993). Here, there are assets in multiple domestic and foreign jurisdictions. The Receiver's and his professional's rates charged are fair compared to professionals of equal standing and ability. Further, the Receiver and his counsel voluntary capped certain of their fees and expenses, which resulted in a substantial discount. This discount further demonstrates the reasonableness of the fees and expenses. *See e.g.*, *FTC v. Consumer Health Benefits Ass'n*, 2011 WL 5513182, at *2 (E.D.N.Y. Nov. 10, 2011) (citations omitted) ("These discounts bespeak recognition by the Receiver that 'receivers and attorneys engaged in the administration of estates in the courts of the United States . . . should be awarded only moderate compensation.'").

27. The Receiver submits that the time spent in the captioned case is reasonable for the services performed. Indeed, the Receiver and is professionals likely incurred more time on these matters than for which they are seeking compensation. In addition to the capped rates, the Receiver has reviewed the various billing statements and made further adjustments to the extent he believed such adjustments were necessary and appropriate. Additionally, the Receiver and Spencer Fane has agreed to a further voluntary reduction of $6,257.00.

28. No agreement exists between Receiver and/or Spencer Fane, and any third party for the sharing of compensation received by any party in connection with the captioned case, except as allowed with respect to the sharing of compensation among the partners and associates of the Receiver and Spencer Fane, respectively.

29. Spencer Fane is cognizant of the fact that compensation will be paid to lawyers only for legal work and that the dollar value of a particular task is not enhanced simply because a lawyer performs it. Care has been taken, therefore, to avoid the performance of purely ministerial tasks by lawyers through use of paraprofessionals and other staff where possible.

30. Spencer Fane restricted the number of lawyers who are substantially involved in the captioned case so as to maximize familiarity with the subject matter and to avoid wasted time. Some attorneys have performed legal services in this case where, special expertise or talent was necessary in the judgment of the Receiver. When more than one Spencer Fane attorney participated in any matter, such joint participation was necessary because of the complexity of the issues and problems involved, due to the overly of multiple legal areas, or because of the need to familiarize an additional attorney with the matter so that he or she could independently perform further necessary service and provide continuity.

31. Receiver requests that he be authorized to pay the unpaid balance of the Third Interim Fees.

WHEREFORE, the Receiver respectfully requests this Court enter an Order (1) allowing the Third Interim Fees in the following amounts: (a) $142,450 in fees for the Receiver; (b) $325,419.53 in legal fees and expenses for Spencer Fane; (c) $74,715.92 in fees and expenses for BRG; (d) $24,514.58 in fees and expenses to McKoy Torres; (2) ratifying the payments already made pursuant to the monthly compensation procedures; (3) authorizing the payment of the Holdback Amounts; and (4) granting the Receiver such other and further relief this Court deems just and proper.

Premier Global Corporation, et al.
Category Summary

Category		Hours	Amount
Receiver Time		41.40	18,200.00
Asset Analysis and Recovery		11.20	5,402.00
Asset Disposition		27.60	13,800.00
Avoidance Action Analysis and Recovery		16.00	7,136.00
Business Operations		1.30	650.00
Employment and Fee Applications		3.30	1,614.00
Litigation: Contested Matters and Ancillary Proceedings		12.50	6,232.00
Tax		1.40	520.00
	Total	**114.70**	**53,554.00**

Timekeeper	Initials	Rate	Hours	Fees	Standard Rate
Hilary S. Allen	HSA	500.00	13.00	6,500.00	630.00
Andrea M. Chase	AMC	500.00	15.10	7,550.00	520.00
Eric L. Johnson	ELJ	500.00	31.40	15,700.00	670.00
Eric L. Johnson	ELJ	250.00	10.00	2,500.00	670.00
Elizabeth M. Lally	EML	440.00	0.60	264.00	440.00
James A. Lodoen	JAL	500.00	22.70	11,350.00	740.00
Peter L. Riggs	PLR	500.00	2.40	1,200.00	595.00
Lindsay J. Doman	LJD	320.00	7.00	2,240.00	380.00
Camber M. Jones	CMJ	500.00	4.80	2,400.00	500.00
Eric C. Peterson	ECP	500.00	7.70	3,850.00	635.00
	Totals		**114.70**	**53,554.00**	

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/1/2023	ELJ	Attention to various offers related to Belize property and respond to the same (.4); review status related to remaining items located in Derby and disposition of the same; review correspondence as it relates to life settlement estates and provide guidance to counsel on the same (.2).	0.60	500.00	300.00
8/2/2023	ELJ	Analysis and confer with counsel regarding proposed sale strategy of X'Tan Ha (.8); review correspondence related to liquidation of life settlement interest (.1).	0.90	500.00	450.00
8/3/2023	ELJ	Prepare for August 4 hearings including meet with counsel related to the same (1.3); review and outline potential resolution related to disposition of SOT share of Diversi sale and receive overall update on the same (.5); correspond with Ms. LaClair regarding the DDI Microsoft Account (.1).	1.90	500.00	950.00
8/3/2023	ELJ	Review incoming mail and correspondence and identify, review and approve several disbursement requests.	0.80	500.00	400.00
8/3/2023	ELJ	Non-working travel time from KC to OKC	5.00	250.00	1,250.00
8/4/2023	ELJ	Non-working travel from OKC to KC.	5.00	250.00	1,250.00
8/4/2023	ELJ	Correspond with Belize broker regarding sale items related to Belize property.	0.40	500.00	200.00
8/4/2023	ELJ	Prepare for and participate in August 4 Hearings and post hearing follow up with counsel for Richard Dean regarding various items (3.7); Review and approve ASG Order (.1).	3.80	500.00	1,900.00
8/7/2023	ELJ	Attention to sale and preservation issues related to Belize Property including review requested maintenance costs regarding certain units and disposition of certain personal property (.8); review, approve, and execute disbursement checks and attention to banking matters related to the same (.5).	1.30	500.00	650.00
8/12/2023	ELJ	Review status related to life settlement capital calls (.3); review status related to GV 14 and payment of expenses (.2).	0.50	500.00	250.00
8/15/2023	ELJ	Follow up regarding sale of Belize properties (.2); attention to sale of Diversi Policy (.1); attention to status related to avoidance actions and progress related to same (.1).	0.40	500.00	200.00
8/16/2023	ELJ	Follow up regarding Diversi policy and resolution of the same (.1); attention to Belize matters including review of special counsel emails and sale strategy (.2).	0.30	500.00	150.00
8/17/2023	ELJ	Confer with counsel regarding retention of Dean Microsoft account (.1); follow up on on proposal related to Diversi policy (.2); review and comment on claw back litigation strategy (.2).	0.50	500.00	250.00
8/20/2023	ELJ	Attention to and address liquidation of Derby Vehicles.	0.40	500.00	200.00
8/22/2023	ELJ	Review, analyze, and respond to various correspondence from Dean counsel.	1.30	500.00	650.00
8/23/2023	ELJ	Follow up regarding outstanding issues related to Richard Dean related matters.	0.40	500.00	200.00
8/23/2023	ELJ	Follow-up with Broker regarding X'Tan sales procedures.	0.10	500.00	50.00
8/24/2023	ELJ	Review Dean billing statements and prepare objection to monthly fee statement related to receivership items (.8); Review Dean personal defense fees and prepare recommendation and proposed order related to the same (.9).	1.70	500.00	850.00
8/25/2023	ELJ	Prepare for and participate in conference call with counsel for Richard Dean regarding outstanding issues (.8); follow up regarding same (.1).	0.90	500.00	450.00
8/25/2023	ELJ	Review correspondence from HOA president (.1); follwo up with broker related to X'Tan Ha (.1).	0.20	500.00	100.00
8/27/2023	ELJ	Preparation and development of bidding and auction procedures related to X'Tan Ha Properties (1.3); confer with counsel regarding the same (.4).	1.70	500.00	850.00
8/28/2023	ELJ	Prepare for and meet with broker related to Belize property (.5); attention to sale strategy related to X'Tan Ha properties including further development of bidding and auction procedures (.4); review and revise fee procedures for Belize counsel (.3); telephone call with attorneys for ODS and follow up regarding the same (.8); review emails exchanged between counsel and Dean lawyers and follow up (.1)	2.10	500.00	1,050.00
8/29/2023	ELJ	Interview potential auctioneer related to Belize property and follow-up regarding the same (1.3); follow up on potential sales transaction in Belize with existing broker (.2); review ODS proposal and schedule follow up (.2); coordination related to liquidation/abandonment of remaining Derby property (.2)	1.90	500.00	950.00
8/30/2023	ELJ	Attention to sale of Diversi Policy including review of draft motion seeking approval, review of correspondence related to the same and confer with counsel (.9); Initial review and comment of proposed Interim Order on Dean Fee Application including confer with counsel regarding the same (.3); Prepare for and participate in call with ODS regarding status of several matters (1); prepare for meeting and inspection by auctioneer/mechanic of Derby vehicles (.4).	2.60	500.00	1,300.00
8/31/2023	ELJ	Preparation of Derby Vehicles for Auction including work with Mechanic and Purple Wave Auctioneer Service (5.3); inspect remaining personal property left at former Parish residence to determine value (.5); review and comment on proposed order related to C&D fees and first interim application (.4); confer with counsel related to hearing on C&D First Interim Hearing (.5).	6.70	500.00	3,350.00
		Total:	**41.40**	**Amount:**	**18,200.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/1/2023	JAL	Correspondence with T. Trowbridge regarding life insruance policy (.1); follow up with Mr. Ysidro regarding same (.1); review file regarding policy (.1).	0.30	500.00	150.00
8/2/2023	JAL	Attention to correspondence from M. Ysidro and various attachments regarding Diversii policy to determine scope and extent of investment, and compare to prior information received from R. Dean (.4); follow up with E. Johnson regarding inquiry regarding Diversi sale (.1).	0.50	500.00	250.00
8/3/2023	AMC	Correspondence with counsel for L. Parish regarding insurance contracts.	0.20	500.00	100.00
8/4/2023	JAL	Review Shah Policy information and Explanation document [.5], and draft correspondence to T. LcClair regarding same [.2].	0.70	500.00	350.00
8/15/2023	LJD	Begin drafting demand letter to [redacted]	0.80	320.00	256.00
8/16/2023	JAL	Call with T. Knutzen to discuss case matters.	0.30	500.00	150.00
8/17/2023	PLR	Correspond with T. LaClair, regarding approach to obtaining Dean / DDI emails (.2); follow up conference with Receiver regarding Dean emails (.2).	0.40	500.00	200.00
8/21/2023	LJD	Preparation of [redacted] draft demand letter.	0.30	320.00	96.00
8/24/2023	HSA	Review various correspondence from Dean attorney, Tara LaClair, re: Shah policy questions and issues.	0.10	500.00	50.00
8/24/2023	PLR	Review and revised [redacted] draft demand letter.	0.60	500.00	300.00
8/29/2023	PLR	Review and revised demand letter to [redacted]	1.00	500.00	500.00
8/30/2023	JAL	Two calls with M. Roever of ASG to discuss Hollan policies and needed information (.4); e-mail to S. Twing regarding same (.1); e-mails to T. LaClair regarding call with Dean team and needed information (.3); review and revise draft of motion to sell Diversi policy and review file documents (1.4); e-mail with J. Zabrochi regarding same (.1); e-mail with ODS and R. Trowbridge regarding same (.1); review ASG e-mails and e-mail with T. LaClair regarding discussion items for call with Dean team (.3); e-mail with Receiver regarding same (.1); e-mail with J. SIlverman regarding factored receivables and forward same (.1); call with E. Johnson and ODS to discuss life settlements, Diversi policy and related matters and use of funds (1.0); numerous e-mails with T. LaClair regarding motion and revisions to same, including review of revised draft and proposing revisions to same (1.7); two calls with E. Johnson regarding above	6.00	500.00	3,000.00
		Total:	**11.20**	**Amount:**	**5,402.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/1/2023	AMC	Draft motion for sale and bid procedures for sale of life settlement interests.	1.70	500.00	850.00
8/1/2023	ECP	Correspondence regarding unit sales in Belize.	0.60	500.00	300.00
8/2/2023	AMC	Continue draft motion for bid and auction procedures for life settlement sales (.8); draft form membership interest purchase agreement for life settlement sales (.8).	1.60	500.00	800.00
8/3/2023	JAL	Participate in call with E. Johnson and H. Allen to prepare for tomorrow's hearing (1.0); correspondence with E. Johnson regarding Diversi policy and release of SOT funds (.2); correspondence with E. Johnson, Oklahoma and Kansas to explain proposal and discuss use of SOT funds (.5); correspondence with sub investor regarding claimed interest and review information from him (.2); correspondence with J. Zabrocki regarding Diversi (.2).	2.10	500.00	1,050.00
8/7/2023	ECP	Correspondences with Belizean personnel and internal regarding title documents, unit sales.	0.60	500.00	300.00
8/8/2023	ECP	Correspondences with Receiver, others regarding Belize real property sales.	0.70	500.00	350.00
8/8/2023	JAL	Correspondence with ASG regarding employment and send schedule to them (.1); follow up with E. Johnson regarding sale of policy (.1).	0.20	500.00	100.00
8/9/2023	ECP	Correspondences regarding unit sales in Belize and Receiver instructions regarding the same.	0.60	500.00	300.00
8/10/2023	ECP	Correspondence regarding potential Casita 2 sale.	0.20	500.00	100.00
8/15/2023	JAL	Call with J. Zabrochi regarding Diversi policy (.2); discuss same with E. Johnson (.2); e-mail from D. Eron regarding interest in policy (.1).	0.50	500.00	250.00
8/16/2023	JAL	Review invoice schedule regarding contractor claim (.2); accumulate documents to send to A. Chase to draft motion to sell Diversi interest (.50 and conference with A. Chase regarding the same (.2).	0.90	500.00	450.00
8/17/2023	JAL	Draft correspondence regarding Diversi (.1); call with J. Zabrochi regarding management of LLC (.1); review documents regarding same and e-mail him for additional documents (.1).	0.40	500.00	200.00
8/18/2023	AMC	Draft motion to approve sale of Diversi policy.	0.90	500.00	450.00
8/18/2023	JAL	Correspondence with investors in Diversi policy (.2); analyze investment proof information (.2); correspondence with A. Chase regarding preparation of motion (.2); review J. Zabrochi e-mail (.1); call to J. Silverman regarding payment of account receivable (.1); review e-mail from ASG, respond to same and provide information (.3).	1.10	500.00	550.00
8/21/2023	AMC	Continue drafting motion regarding sale of Diversi policy.	1.50	500.00	750.00
8/23/2023	JAL	Correspondence with T. LaClair regarding Diversi policy (.4); correspondence with J. Labrocki regarding same (.1); discuss with E. Johnson (.1).	0.60	500.00	300.00
8/24/2023	HSA	Review email from Receiver to Dean attorney Tara LaClair, re: the potential sale of the Diversi policy and membership interests of Dean in the Settlement of Texas as a receivership asset and discussion of the same	0.10	500.00	50.00
8/24/2023	JAL	Review of documents from S. Woods regarding Diversi policy and respond to S. Woods regarding the same.	0.20	500.00	100.00
8/24/2023	JAL	Various correspondence with T. LaClair regarding policies (.2); call with J. Labrocki regarding sale of policy (.2).	0.40	500.00	200.00
8/25/2023	ECP	Attention to unit sales correspondence regarding Belize real estate broker.	0.10	500.00	50.00
8/25/2023	JAL	Correspondence from T. LaClair regarding Shah and analyze same and policy information (.4); e-mail correspondence with her regarding same (.2); e-mail with her regarding Diversi policy (.2); review draft of Diversi motion prepared by A. Chase (.4); participate in call with T. LaClair, E. Johnson and H. Allen to address life settlement approval and other matters (.3).	1.50	500.00	750.00
8/28/2023	AMC	Attention to status of replacement titles for vehicles (.2); e-mail correspondence with Purple Wave regarding auction. (.2)	0.40	500.00	200.00
8/28/2023	ECP	Correspondence with Belize Real Estate Broker regarding potential building 6 sale.	0.30	500.00	150.00
8/28/2023	ECP	Additional correspondence regarding potential Casita 2 sale.	0.10	500.00	50.00
8/28/2023	ECP	Conference with Receiver and Belize property broker regarding sale procedures [.5] and related follow up correspondence with Receiver [.3].	0.80	500.00	400.00
8/28/2023	JAL	Various correspondence with T. LaClair regarding Diversi and h E. Johnson regarding same (.5); e-mails with T. Hollan regarding ASG meeting (.1); call with E. Johnson regarding proceeds (.2); review e-mail from S. Woods (.1).	0.90	500.00	450.00
8/29/2023	AMC	Correspondence with Purple Wave regarding vehicle sales.	0.10	500.00	50.00
8/29/2023	ECP	Correspondence with Belize counsel regarding auction discussion.	0.10	500.00	50.00
8/29/2023	ECP	Telephone call with Receiver and auctioneer regarding auction of assets in Belize [.7] and related follow up communications with auctioneer and with Receiver [.4].	1.10	500.00	550.00
8/29/2023	JAL	Review file and e-mail J. Timmons (.2); analyze sale proceeds and proof of ownership and e-mail S. Woods regarding Ysidro interest (.4); e-mail Receiver regarding R. Dean funds (.1); call and e-mail with counsel for contractor (.2).	0.90	500.00	450.00
8/30/2023	HSA	Review Application to Authorize Sale of Diversi Policy and Order re: the same	0.20	500.00	100.00
8/30/2023	HSA	Correspondence with Dean attorneys re: Diversi sale	0.10	500.00	50.00
8/31/2023	AMC	Attention to disposition of personal property, including meeting with auctioneer for vehicles regarding sale preparations and auction terms.	6.00	500.00	3,000.00
8/31/2023	AMC	Conference with counsel for L. Parish regarding property division.	0.10	500.00	50.00
		Total:	**27.60**	**Amount:**	**13,800.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/1/2023	CMJ	Legal research regarding potential claims / avoidance actions.	1.20	500.00	600.00
8/1/2023	JAL	Read and analyze research memo prepared by L. Doman as to avoidance action issues.	0.60	500.00	300.00
8/2/2023	CMJ	Legal research regarding potential claims / avoidance actions and prepare memorandum outlining legal analysis/summary regarding same.	1.70	500.00	850.00
8/3/2023	CMJ	Continued preparation of legal memorandum regarding potential claims / avoidance actions and legal analysis related to the same.	1.00	500.00	500.00
8/4/2023	CMJ	Continued preparation of legal memorandum regarding potential claims and legal analysis related to the same.	0.90	500.00	450.00
8/7/2023	JAL	Review and analyze research memo from C. Jones as to various claw back and avoidance action issues.	0.40	500.00	200.00
8/8/2023	JAL	Correspondence with K. Daniels regarding status of accounting analysis.	0.10	500.00	50.00
8/8/2023	LJD	Correspondence with State of Kansas regarding finalizing the production of requested emails.	0.10	320.00	32.00
8/14/2023	AMC	Review updated spreadsheet from Kansas Department of Securities regarding clawback analysis.	0.10	500.00	50.00
8/14/2023	JAL	Review profits schedules on notes and revised on transferee accounts.	0.40	500.00	200.00
8/15/2023	AMC	Correspondence with Kansas Department of Securities regarding potential exhibits for clawback demands or pleadings.	0.10	500.00	50.00
8/15/2023	JAL	Review and analyze clawback analysis and discuss with E. Johnson (.4); review exhibit format and comment on same (.3).	0.70	500.00	350.00
8/15/2023	LJD	Correspondence with K. Daniels from the State of Kansas regarding status of clawback litigation investigation.	0.10	320.00	32.00
8/16/2023	AMC	Conference with Kansas Department of Securities regarding clawback analysis.	0.60	500.00	300.00
8/16/2023	JAL	Conference with Kansas and Oklahoma teams to review investor analysis and accounting information.	0.50	500.00	250.00
8/16/2023	LJD	Summarize relevant statutes and case law addressing fraudulent transfers under Kansas law.	3.00	320.00	960.00
8/16/2023	LJD	Review / pull together invoices for [redacted]	0.50	320.00	160.00
8/17/2023	ECP	Attention to clawback suits and status.	0.20	500.00	100.00
8/17/2023	JAL	Discuss pleading strategy with L. Doman (.2); follow up correspondence with team regarding same (.1).	0.30	500.00	150.00
8/17/2023	LJD	Review and analyze the Order Appointing Receiver for information / sections as to related litigation and court process / court issues.	0.60	320.00	192.00
8/25/2023	LJD	Attention to demand letter to [redacted] including review and revise the same.	0.50	320.00	160.00
8/28/2023	ECP	Review / approval of final [redacted]	0.20	500.00	100.00
8/29/2023	JAL	Analyze clawback legal issues and legal research (.8); various and detailed correspondence with team [redacted] (.8); review prior notes and factual materials regarding clawback claims (.6).	2.20	500.00	1,100.00
		Total:	**16.00**	**Amount:**	**7,136.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/4/2023	AMC	Attention to status of insurance premiums.	0.10	500.00	50.00
8/7/2023	ECP	Correspondences regarding X'Tan Ha unit 12 contents and preparation for cleaning.	0.30	500.00	150.00
8/7/2023	ECP	Correspondences with Belize resort management and review of homeowners association billings and status.	0.30	500.00	150.00
8/24/2023	AMC	Draft letter to Nevada Workers compensation division regarding status of operations.	0.20	500.00	100.00
8/24/2023	AMC	Correspondence with counsel for L. Parish regarding life insurance premium.	0.10	500.00	50.00
8/31/2023	AMC	Attention to insurance status, including call with insurance broker.	0.30	500.00	150.00
		Total:	**1.30**	**Amount:**	**650.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/21/2023	AMC	Review July fee statements (.2); draft fee procedures for Belize counsel (.5).	0.70	500.00	350.00
8/24/2023	ECP	Review, comment on motion to modify regarding Belize Counsel fee procedures.	0.30	500.00	150.00
8/24/2023	HSA	Correspondence retarding Receiver's Objection to Dean's Monthly Statement.	0.10	500.00	50.00
8/24/2023	HSA	Review and email Receivership Recommendation In Camera on Dean's Defense Cost (Sixth Monthly Statements)	0.10	500.00	50.00
8/24/2023	HSA	Review Reply in Support of Interim Application for Allowance of Compensation to Crowe Dunlevy for Fees and Expenses from January through April.	0.10	500.00	50.00
8/25/2023	HSA	Review K&L Gates Fees to approve the same and see how being shared by SOT and Ted Bonham	0.10	500.00	50.00
8/28/2023	EML	Receive notice of and review Reply in Support of Interim Application for Allowance of Compensation to Crowe & Dunlevy for Services Rendered and Reimbursement of Actual and Necessary Expenses for the Period January 1, 2023, Through April 30, 2023.	0.10	440.00	44.00
8/28/2023	EML	Receive and review fee statement or services through July 31, 2023 for K&L Gates related to Texas life settlements litigation [.1] and follow up with Receiver regarding he same [.1].	0.20	440.00	88.00
8/29/2023	EML	Correspondence with Receiver and attorney, H. Allen regarding objection to DDI / Dean Second Interim Fee Application and hearing on Thursday.	0.30	440.00	132.00
8/29/2023	HSA	Review Plaintiff ODS' Objection to Defense Fees and Expenses Monthly Statements of Defendants Dean and DDI Advisory Group.	0.10	500.00	50.00
8/30/2023	HSA	Correspondence from Dean attorneys re: Fee issues with Dean.	0.10	500.00	50.00
8/30/2023	HSA	Review Plaintiff's Objection to Defense Fees and Expenses Monthly Statements of Defendants Dean and DDI.	0.10	500.00	50.00
8/30/2023	HSA	Correspondence with counsel for Dean and Receiver relating to June Monthly Statement for Receiver Fees.	0.10	500.00	50.00
8/31/2023	HSA	Preparation for hearing on Interim Application for Allowance of Compensation to Crowe & Dunlevy for Services Rendered and Reimbursement of Actual and Necessary Expenses for the Period of Jan through April including review of hearing transcript from 1/11/23	0.70	500.00	350.00
8/31/2023	HSA	Attention to correspondence from Molly Tolbert, Dean attorney re: regarding Receivership Fees and respond to the same attaching the transcript and discussing it in a response.	0.20	500.00	100.00
		Total:	**3.30**	**Amount:**	**1,614.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/3/2023	HSA	Communicate with Receiver Team on Texas litigation strategy on how to proceed forward and determination of next steps (.20); telephone conference with Receiver/client, Eric Johnson and Jim Lodoen, re: information pertaining to ASG for hearing on Application for Authorization to Hire ASG and relating to updates on life settlements, Texas litigation, sales of assets and status of Receivership Estate (1.0)	1.20	500.00	600.00
8/4/2023	HSA	Preparation for hearing on Application to Hire ASG, Dean's Emergency Motion to Renew, Extend and Modify the 3/14/23 Order and Second Motion to Amend Budget (.5); attend hearing on those motions (2.5); revise Order Authorizing Employ of ASG to add cap provision and send to parties (.2); email Order to Court on Interim Order Authorizing Payment Related to Dean Fifth Monthly Statement of Defense Fees (.1);	3.30	500.00	1,650.00
8/11/2023	LJD	Coordinate with P. Riggs regarding outstanding projects including issuing discovery in Missouri ancillary proceeding.	0.10	320.00	32.00
8/14/2023	ECP	Telephone call with Belize Counsel regarding [redacted] and related correspondence to receiver regarding the same.	1.20	500.00	600.00
8/20/2023	PLR	Review filings related to opening ancillary proceeding and discuss with E. Johnson.	0.20	500.00	100.00
8/22/2023	HSA	Review Defendant Brent Lee Worley's Responses to Plaintiff's First Set of Requests for Admissions, Interrogatories and Requests for Production of Documents to Defendant Worley.	0.30	500.00	150.00
8/22/2023	HSA	Telephone conference with client, Eric Johnson, re: unresolved issues with Dean attorneys on Diversi policy, sale of the same and intricacies involved.	0.20	500.00	100.00
8/22/2023	HSA	Review Defendant Kyle Blackburn Responses to Plaintiff's First Set of Requests for Admissions, Interrogatories and Requests for Production of Documents.	0.20	500.00	100.00
8/22/2023	HSA	Communication to Tara LaClair, Dean attorneys, re: various issues still at large with Dean and his attorneys.	0.10	500.00	50.00
8/22/2023	HSA	Review Defendant James Scott Stanley's Responses to Plaintiff's First Set of Requests for Admissions, Interrogatories and Requests for Production.	0.20	500.00	100.00
8/22/2023	HSA	Review Defendant Erika Gregg's Responses to Plaintiff's First Set of Requests for Admissions, Interrogatories and Requests for Production.	0.20	500.00	100.00
8/23/2023	HSA	Telephone conference with Eric Johnson, client Receiver, re: discussion of SOL Order and issues with Dean's counsel.	0.30	500.00	150.00
8/23/2023	HSA	Correspondence to Dean attorneys with Order hiring counsel and discussion of pending issues.	0.10	500.00	50.00
8/23/2023	PLR	Correspondence with State of Kansas Department of Securities regarding document collection efforts.	0.20	500.00	100.00
8/25/2023	HSA	Telephone conference with Tara LaClair and Receiver, re: discussion of outstanding issues with Dean.	0.50	500.00	250.00
8/29/2023	HSA	Obtain Order from Court on Dean's Sixth Monthly Fee Statement of Expenses and Fees.	0.50	500.00	250.00
8/30/2023	HSA	Telephone conference with Receiver, Eric Johnson, re: upcoming hearing and status of Belize matters and selling of Derby vehicles.	0.30	500.00	150.00
8/30/2023	HSA	Correspondence with Eric Johnson, Receiver, re: discussion of Disbursement Account.	0.10	500.00	50.00
8/30/2023	HSA	Review Order on Defendant Dean Interim Application for Allowance of Compensation to Crowe Dunlevy for Services Rendered and Reimbursement of Actual and Necessary Expenses for the Period Jan through April.	0.10	500.00	50.00
8/30/2023	HSA	Attention to correspondence from Aimee Majoue, Dean attorney, re: discussion of Dean accounts and ledgers relating to the same.	0.10	500.00	50.00
8/31/2023	HSA	Telephone conference with Eric Johnson, Receiver, client, re: discussion of Segregated Legal Fund and Order re: the same as well as transcript from hearing related to the 3/14/23 Order addressing the Segregated Legal Fund.	0.40	500.00	200.00
8/31/2023	HSA	Correspondence to Molly Tolbert, Dean attorney, re: discussion of 3/14/23 Order where it breaks down the Segregated Legal Fund.	0.20	500.00	100.00
8/31/2023	HSA	Appear and attend hearing on Interim Application for Allowance of Compensation to Crowe & Dunlevy for Services Rendered and Reimbursement of Actual and Necessary Expenses for the Period of Jan through April and file signed Order.	2.50	500.00	1,250.00
		Total:	**12.50**	**Amount:**	**6,232.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
8/22/2023	AMC	Attention to status of tax returns.	0.10	500.00	50.00
8/22/2023	LJD	Search Relativity database for 2021 tax returns for Premier entities in preparation of pre-receivership returns.	1.00	320.00	320.00
8/24/2023	AMC	Correspondence with Premier Global's prior accounting regarding prior returns (.2); e-mail correspondence with accountant for estate regarding Premier Global's prior returns (.1).	0.30	500.00	150.00
		Total:	**1.40**	**Amount:**	**520.00**

Category	Date	Bill Amount	Narrative
Courier Charges			
	6/19/2023	339.37	UPS (Belize Executed Pleadings)
	8/9/2023	20.82	Federal Express (Payment to Trevor Hall - X'Tan Ha payment)
	8/9/2023	25.88	Federal Express (Payment to John Jay Foghino - X'Tan Ha payment)
	8/9/2023	20.24	Federal Express (Payment related to GENWORTH LIFE AND ANNUITY Policy)
	8/16/2023	17.94	Federal Express (Payment related to TRUSTEE INSURANCE AGENCY INC)
	8/16/2023	12.46	Federal Express (Delivery of RV Title to KEMP CONSTRUCTION COMPANY)
	8/23/2023	26.10	Federal Express (Payment to Cynthia Puerto - X'Tan Ha Payment)
	Total:	**462.81**	
E-Discovery			
	7/31/2023	7,450.31	MODUS, LLC E-DISCOVERY; E-Discovery Month of July 2023
	7/31/2023	1,652.50	ModeOne Technologies, Inc.; E-Discovery Month of July 2023
	8/31/2023	3,018.89	MODUS, LLC E-DISCOVERY; E-Discovery Month of August 2023
	Total:	**12,121.70**	
Miscellaneous			
	7/21/2023	960.00	Quickbooks Expense
	8/6/2023	162.00	Microsoft monthly subscription (Premier Accounts)
	8/8/2023	170.00	AAA Discount Storage
	8/11/2023	35.00	Red Dot Storage
		1,327.00	
Travel Expense			
	5/24/2023	271.83	ELJ Mileage-Trip to and from Derby KS/KC
	5/24/2023	44.71	ELJ/AMC Derby Dinner Expense
	7/6/2023	118.69	ELJ OKC Hotel Expense
	7/6/2023	448.68	ELJ Mileage to and from Oklahoma City/KC
	8/4/2023	137.30	ELJ OKC Hotel Expense
	8/4/2023	447.37	ELJ Mileage to and from Oklahoma City/KC
		1,468.58	
	Total:	**15,380.09**	

SpencerFane

Phone 816.474.8100
Federal ID # [redacted]

Eric L. Johnson, Receiver
1000 Walnut Street, Suite 1400
Kansas City, MO 64118

INVOICE NO.:	1228214
INVOICE DATE:	10/17/2023
CLIENT / MATTER NO.:	5022477.0007
BILL ID:	3990

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	78,022.00
Total Disbursements	2,296.20
Current Total	**80,318.20**

Exhibit 2

EXHIBIT D

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

Oklahoma Department of Securities *ex rel.* Melanie Hall, Administrator,	)	
Plaintiff,	)	
v.	)	
Premier Global Corporation et al.,	)	Case No. CJ-2022-5066
Defendants.	)	Judge Don Andrews

MONTHLY STATEMENT OF PROFESSIONAL FEES AND EXPENSES

Pursuant to the Order Appointing Receiver (the "Receivership Order"), Eric L. Johnson, Receiver ("Receiver") submits this Monthly Statement of Professional Fees and Expenses (the "Monthly Statement"). A redacted copy of the Receiver's and Spencer Fane's detailed billing statements") are attached hereto as **Exhibits 1 and 2**, and a copy of Berkley Research Group detailed billing statement is attached as **Exhibit 3** (the "Monthly Billing Statements").[1]

You are hereby notified that if no written objection to the Monthly Billing Statements is made to the Receiver, by **October 3, 2023,** the Receiver is authorized, but not directed, to make the following payments:

Period	Professional	80% Fees	20% Holdback	Expenses
8/1/23-8/31/23	Eric L. Johnson, Rec.	$14,560.00	$3,640.00	$0.00
8/1/23-8/31/23	Spencer Fane LLP	$28,283.20	$7,070.80	$15,380.09
9/1/23-9/30/23	Eric L. Johnson, Rec.	$20,520.00	$5,130	0.00
9/1/23-9/30/23	Spencer Fane LLP	$41,856.00	$10,464.00	$2,296.20
8/1/23-9/30/23	Berkley Research Group	$40,819.20	$10,204.80	$87.45

Pursuant to the Receivership Order, (1) any objection to fees in the Monthly Billing Statements must be particular to the time entry or entries for which an objection is made; (2) general objections to fees shall not prevent the payment under the compensation terms set forth in the Receivership Order; and (3) failure to object to this Monthly Statement does not waive any objection to a periodic fee application. Further, until such periodic fee application has been approved by the Court, all paid fees and expenses remain subject to disgorgement.

[1] Given the unique nature of their services and billing practices, the Receiver intends to seek modification of the professional fee procedures as it relates to McKory Torres and other foreign professionals. Accordingly, such invoices are not included in this monthly statement.

Date: October 20, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

SpencerFane

Phone 816.474.8100

Eric L. Johnson, Receiver
1000 Walnut Street, Suite 1400
Kansas City, MO 64118

INVOICE NO.:	1221581
INVOICE DATE:	10/02/2023
CLIENT / MATTER NO.:	5022477.0007
BILL ID:	3990

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	53,554.00
Total Disbursements	15,568.09*
Current Total	**69,122.09**

*The Total Expenses being sought is $15,380.09.

EXHIBIT 1

7/6/2023	HSA	Review information provided by Jim Lodoen, Receiver Team, relating to status of life settlement properties (.20); finalize Emergency Motion to Set Application to Employ Asset Servicing Group (.20); Review Operating Reports to file (.30); finalize response to Tara LaClair's email regarding reason Receiver will not agree to provide Dean's $5,000-$15,000 marketing expenses for his new upstart business (.20); communicate with Receiver Team on ASG questions asked by Dean (.20); review and finalize February, March and April Monthly Operating Reports (.50)	1.60	500.00	800.00
7/6/2023	PLR	Attention to service of Belize matters.	0.20	500.00	100.00
7/7/2023	HSA	Review Dean's Responses to ODS' Requests for Admissions, Interrogatories and Requests for Production - 71-pages and no document production (.60); review Dean's Submission of Kanza and Chase Bank Statements (.10); review Dean's 2021 tax returns (.30); Dean May Living Expenses (.10); Form DA (.40); provide list of items Dean still needs to provide to Receive and preparation for Dean's Emergency Hearing on Satisfaction of Payment Orders (1.60); attend hearing on Dean's Emergency Hearing on Satisfaction of Payment Orders (4.40); prepare Order on Defendant Dean's Emergency Motion for Satisfaction of Payment Orders (.40)	7.70	500.00	3,850.00
7/8/2023	HSA	Review Defendant Dean's multiple Chase Bank Statements (.6); review Dean's 2018 tax returns (.2); review Dean's 2019 tax returns (.2); review Dean's 2020 tax returns (.2); Dean's Expenses for Jan, Feb, March, April and May of 2023 (.3).	1.50	500.00	750.00
7/9/2023	HSA	Attention to revisions to the Order on Dean's Motion for Satisfaction of Payments on Orders and email them to opposing counsel (.1)	0.10	500.00	50.00
7/10/2023	ECP	Diversity jurisdiction analysis and relate correspondence with J. Lodoen regarding ancillary appointments.	0.50	500.00	250.00
7/10/2023	EML	Various correspondence with counsel for Dean / DDI regarding bank statements outstanding forms and related information and attention to the same post hearing on July 7, 2023 [.3]; receive and attention to Mr. Dean's Responses to ODS' discovery requests [.2].	0.50	440.00	220.00
7/10/2023	HSA	Conference with Eric Johnson, client, re: discussion of Order on Hearing on Dean's Motion on Motion for Satisfaction of Orders and whether can issue checks today, filings for the week and Monthly Operating Report for May and June (.2); review revisions by Dean's attorneys to subject Order (.1); review revisions by ODS to subject Order (.1); email to all parties re: status of Order and wanting to issue checks (.1); review responding emails re: language of said Order and discussion of the same (.2); telephone conference with Eric Johnson, client, re: said language in Order and revisions suggested by ODS and Dean (.1); review and respond to question by investor, re: who he can contact re: sales of assets (.1); review Dean's Notice of Submission of Defense Fees and Monthly Expenses for June (.1); review email from Aimee Majoue, attorney for Dean/DDI, re: extension of time to respond to Receiver's Application to Employ ASG (.1); email in response to Aimee Majoue, attorney for Dean/DDI re: an extension to respond to Receiver's Application to Employ ASG (.1)	1.20	500.00	600.00
7/10/2023	PLR	Discuss potential bankruptcy issues with E. Johnson.	0.20	500.00	100.00
7/11/2023	HSA	Review correspondence via emails between Defendant Dean attorneys, ODT attorneys and Receiver, re: payment of Dean's fees and the language in the Order re: the same (.30)	0.30	500.00	150.00
7/11/2023	PLR	Review and edit returns of service for Missouri ancillary proceeding.	0.20	500.00	100.00

7/12/2023	HSA	Correspondence with attorneys for Dean and ODT, re: language in Order for Dean's legal fees (.20); review correspondence between Dean attorneys and Receiver Team re: ASG and the life settlement properties to prepare for phone call with Dean attorneys to try and agree on a professional that can assist with the handling and potential sale of the same (.30); review Dean's Motion for Extension to File Objection to ASG being hired and Order regarding the same (.10); Telephone conference with Dean attorney, Aimee Majoue, and Jim Lodoen, re: ASG questions Dean has and answering the same to see if can agree on hiring them(.70)	1.30	500.00	650.00
7/12/2023	PLR	Correspond with counsel for Dean regarding acceptance of service for Missouri ancillary.	0.20	500.00	100.00
7/12/2023	PSO	Prepare returns of service for the 13 defendants in Missouri Ancillary Action.	1.00	150.00	150.00
7/13/2023	ECP	Attention to Belize recognition order.	0.30	500.00	150.00
7/13/2023	HSA	Communication with client, Eric Johnson, re: May and June fee application by Dean's attorneys (.10); communicate with client, Eric Johnson, and Jim Lodoen, re: ASG questions Dean attorneys have regarding the life settlements and hiring ASG (.20)	0.30	500.00	150.00
7/13/2023	PLR	Review and circulated entered order for appointment of receiver in Missour ancillary.	0.20	500.00	100.00
7/13/2023	PSO	Prepare final return packets for Missouri Ancillary case for 13 of the 14 defendants and file same with the court.	1.00	150.00	150.00
7/14/2023	HSA	Review email from ODS, Shaun Mullins, re: question as to compliance of Dean and trying to get agreed Order on Dean's Second Emergency Motion to Permit Payment of Living Expenses	0.10	500.00	50.00
7/17/2023	EML	Conference with Receiver, attorneys H. Allen and J. Lodoen regarding upcoming hearings in Oklahoma action as well as recent sales / potential sales of property.	0.70	440.00	308.00
7/17/2023	HSA	Communication with Shaun Mullins and Patty Labarthe, re: status of getting agreed Order on hearing on Dean' Payment of Fees (.10); telephone conference with Receiver Team to determine status of assets, motions that need to be filed this week and discussion of life settlements, ASG questions by Dean, sale of various assets and strategy in proceeding forward (.80)	0.90	500.00	450.00
7/17/2023	PLR	Follow up on witness interviews (.2); follow up on service of Missouri ancillary (.2); status meeting with Receiver regarding the same and ongoing litigation related issues (.9).	1.30	500.00	650.00
7/18/2023	EML	Correspondence with Receiver and attorney, H. Allen regarding draft response to Mr. Dean's motion to modify March 14, 2023 order and revisions to the same.	0.20	440.00	88.00
7/18/2023	HSA	Communicate with client, Eric Johnson, re: discussion of Receiver's Response to Interim Application for Crowe Dunlevy's Services Rendered from January through April and discussion of additional items to be done (.20); finalize Receiver's Response to First Interim Fee Application (.20); Finalize Receiver Response to Extend March 14 Order (.50); review Plaintiff's Response to Emergency Motion of Defendant Dean to Renew, Extend, and Modify the Court's 3/14/23 Order and to Amend his Projected 2023 Case Budget (.30); finalize Receiver's Response to Defendant Dean's Second Emergency Motion for Partial Lifting of Asset Freeze to Permit Payment of LIving Expenses (.20)	1.40	500.00	700.00
7/19/2023	HSA	Telephone conference with Tara LaClair, Aimee Majoue (Dean's attorneys), and Jim Lodoen re: discussion of hiring ASG for life settlement policies and what he will agree to and not agree to as their scope of work; Plaintiff's Joinder in Receiver's Response to Interim Application for Allowance of Compensation to Crowe Dunlevy for Services and Reimbursement of Jan through April (.10)	1.10	500.00	550.00
7/20/2023	HSA	Review correspondence relating to American Express and Dean's lawsuit with them (.10); review correspondence between Receivership Team on ASG information and further review of the same (.10)	0.20	500.00	100.00

7/20/2023	PSO	Forward complete summons packet and order for appointment of receiver to counsel for defendant Dean pursuant to her agreement to accept service of summons and calculate/docket answer deadline.	0.40	150.00	60.00
7/20/2023	PSO	Prepare Return of Service of Summons for Richard Dean and file same with the court.	0.50	150.00	75.00
7/21/2023	HSA	Review Dean's Objection to Receiver's Application to Employ Asset Servicing Group LLC as Consultant (.10); communicate with client, Receiver Eric Johnson and Jim Lodoen, re: Dean's Objection and discussion of the same (.10)	0.10	500.00	50.00
7/24/2023	AMC	Correspondence with counsel for American Express regarding receivership proceeding.	0.30	500.00	150.00
7/24/2023	HSA	Finalize Receiver's Objection to Dean's June Monthly Statement (Receivership Fees)(.20); finalize and file Notice of Objection to Dean's June Monthly Fees and Expenses (.20); finalize and file Receiver's Recommendation on Defense Costs - Fifth Monthly Statement (.20); review Plaintiff's Joinder in Receiver's Response to Interim Application for Allowance of Compensation to Crowe & Dunlevy for Services Rendered and Reimbursement of Actual and Necessary Expenses for Jan-April 2023 (.10); review Plaintiff's Joinder in Receiver's Objection to Dean June Monthly Statement (Receivership Fees) (.10)	0.80	500.00	400.00
7/26/2023	JAL	Call with T. Hollan and counsel regarding pending litigation and life settlement administration (.8); call with H. Allen regarding reply pleading (.2).	1.00	500.00	500.00
7/31/2023	HSA	Telephone conference with Receiver, Eric Johnson, re: hearing on 8/4/23 and discussion of the same (.30); communication with Receiver Team re: Moritz with ASG and having him available for 8/4 hearing in case Court wants any additional information (.20)	0.50	500.00	250.00
		Total:	**42.50**	**Amount:**	**$20,127.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/14/2023	AMC	Phone call with Receiver, estate accountants, E. Peterson, and P. Mirakian regarding tax implications for Belize sales and status of estate returns.	0.50	500.00	250.00
7/14/2023	ECP	Prepare for and participate in call regarding tax issues including sale of Belize condos.	0.50	500.00	250.00
7/14/2023	PM	Conference with Receiver, E. Johnson, and attorneys E. Peterson, and A. Chase as well as accountant L. Larsen regarding Belize real estate sale process and tax treatment.	0.50	500.00	250.00
		Total:	**1.50**	**Amount:**	**$750.00**

Category	Date	Bill Amount	Narrative
E-Discovery			
	6/30/2023	1,829.52	MODUS, LLC E-DISCOVERY; Month of June - eDiscovery
	Total:	**1,829.52**	
Federal Express			
	7/26/2023	17.63	Federal Express (Capital call payment to CARLSON MISSOURI D LLC)
	7/12/2023	19.85	Federal Express (Capital call to GENWORTH LIFE AND ANNUITY)
	7/19/2023	12.22	Federal Express (closing documents to KANSAS SECURED TITLE)
	7/19/2023	12.22	Federal Express (forwarded mail from Lori Parish)
	7/26/2023	17.63	Federal Express (Payment to K&L GATES LLP re: Texas Litigation Fees)
	7/5/2023	25.38	Federal Express (Payment to Cynthia Puerto - X'Tan Ha payment)
	7/26/2023	25.43	Federal Express (Payment to Cynthia Puerto - X'Tan Ha Payment)
	7/5/2023	25.38	Federal Express (Payment to John Jay Foghino - X'Tan Ha Payment)
	7/5/2023	20.42	Federal Express (Payment to Trevor Hall - X'Tan Ha Payment)
	7/5/2023	17.59	Federal Express (Capital Call Payment to OBERHELMAN MISSOURI B LLC)
	Total:	**193.75**	
Filing Fees			
	6/8/2023	115.14	Missouri Ancillary Proceeding Filing Fees
	Total:	**115.14**	
Insurance			
	6/7/2023	467.90	Midcontinentgrp - Insurance Coverage
	6/16/2023	1,091.30	Progressive Ins - Insurance Coverage
	6/11/2023	963.59	United Of Omaha - Insurance Coverage (June)
	7/11/2023	963.59	United Of Omaha -Insurance Coverage (July)
		3,486.38	
Lodging			
	11/30/2022	104.00	ECP Hilton Garden Inn Hobby Airport-ECP Hotel stay to fly into Belize
	Total:	**104.00**	
Miscellaneous			
	7/5/2023	162.00	Microsoft Account Monthly Charge
	6/5/2023	162.00	Microsoft Account Monthly Charge
	6/16/2023	641.00	Quickbooks Monthly Charge
	7/16/2023	348.00	Quickbooks Monthly Charge
	Total:	**1,313.00**	
Storage			
	7/6/2023	170.00	AAA Discount Storage (Las Vegas Storage)
	7/20/2023	1,516.00	Blue Sky Self Storage (Derby Storage)(2 months)
	12/15/2022	212.50	Red Dot Storage (RV Storage) (5 months)
	Total:	**1,898.50**	
	Total Expenses:	**8,940.29**	

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 158463
Client-Matter: 20825-046608

Services Rendered From July 1, 2023 Through July 31, 2023

PROFESSIONAL SERVICES

	Rate	Hours	Amount
Managing Director			
Vernon Calder	440.00	1.20	528.00
Ray Strong	400.00	1.50	600.00
Associate Director			
Leif Larsen	355.00	2.10	745.50
Jeffrey Shaw	355.00	1.50	532.50
Total Professional Services		**6.30**	**2,406.00**

EXHIBIT 2

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 158463
Client-Matter: 20825-046608

SUMMARY BY TASK CODE

Task Code	Description	Hours	Amount
1	General Tax Compliance	3.30	1,273.50
12	General Litigation Consulting	3.00	1,132.50
Total Professional Services		**6.30**	**2,406.00**

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 158463
Client-Matter: 20825-046608

Services Rendered From July 1, 2023 Through July 31, 2023

DETAIL OF PROFESSIONAL SERVICES

Date	Name	Description	Hours	Rate	Amount
Task Code: 1 - General Tax Compliance					
07/14/23	Vernon Calder	Teams meeting.	1.20	440.00	528.00
07/14/23	Leif Larsen	Prepared for and participated in call regarding tax issues related to potential sale of Belize assets.	2.10	355.00	745.50
		Total for Task Code 1	**3.30**		**1,273.50**
Task Code: 12 - General Litigation Consulting					
07/06/23	Jeffrey Shaw	Call with Receiver, counsel and state agencies regarding [redacted]	1.50	355.00	532.50
07/06/23	Ray Strong	Attended call with Receiver, Counsel, and State Agencies regarding [redacted]	1.50	400.00	600.00
		Total for Task Code 12	**3.00**		**1,132.50**
Professional Services			**6.30**		**2,406.00**

Timekeeper	Initials	Rate	Hours	Fees	Standard Rate
Hilary S. Allen	HSA	500.00	27.60	13,800.00	630.00
Hilary S. Allen*	HSA	630.00	0.10	63.00	630.00
Andrea M. Chase	AMC	500.00	11.30	5,650.00	520.00
Eric L. Johnson	ELJ	500.00	80.40	40,200.00	670.00
Eric L. Johnson	ELJ	250.00	9.10	2,275.00	670.00
Elizabeth M. Lally	EML	440.00	8.60	3,784.00	440.00
James A. Lodoen	JAL	500.00	45.10	22,550.00	740.00
Peter Mirakian III	PM	500.00	2.80	1,400.00	825.00
Peter L. Riggs	PLR	500.00	6.80	3,400.00	595.00
Lindsay J. Doman	LJD	320.00	29.50	9,440.00	380.00
Heather L. Hughes	HLH	320.00	10.50	3,360.00	360.00
Camer M. Johnson	CMJ	500.00	1.10	550.00	500.00
Eric C. Peterson	ECP	500.00	25.70	12,850.00	635.00
Sarah E. Estlund	SEE	150.00	0.20	30.00	300.00
Pamela S. Ozias	PSO	150.00	3.20	480.00	300.00
Makenzie E. MacMillian	MEM	150.00	1.30	195.00	150.00
	Totals		**263.30**	**120,027.00**	

*For payment purposes, the amount being sought is $50.00 at the reduced rate, not $63.00

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/1/2023	ELJ	Initial review of email from new X'Tan Ha management company.	0.20	500.00	100.00
7/2/2023	ELJ	Work on finalizing operating reports for February and March 2023 (2.1); confer with counsel regarding various estate matters including life settlement update and analysis and current posture as it relates to Dean Defendants (.7).	2.80	500.00	1,400.00
7/2/2023	ELJ	Prepare response to Motion to Compel Payment including review of correspondence between Receiver and Counsel for Dean.	1.20	500.00	600.00
7/3/2023	ELJ	Continued preparation of response to Dean Motion to Compel Fee Orders including review of various correspondence (1); initial review Dean June 30 regarding living expenses(.4); review multiple emails from Dean counsel and begin formulating response to the same (.4); preparation for July 7 hearings including confer with counsel regarding the same (5.9).	7.70	500.00	3,850.00
7/3/2023	ELJ	Analysis and follow up regarding payment related to Blackburn policy (.2); attention to 1016 Summerchase property sale including confer with broker and follow up with Ms. Parish and counsel regarding move out (.1); follow up regarding banking deposits (.2); follow up with respect to monthly HOA X'Tan Ha quarterly and insurance payments (.1).	0.60	500.00	300.00
7/5/2023	ELJ	Prepare for and receive status updates on multiple receivership matters from professional teams and provide direction related to the same (3.8); Analysis and review current status related to potential claw-back actions (.5); follow up and confer with counsel regarding payment related to Blackburn policy (.4); Attention to Belize Recognition proceedings and follow with counsel in Belize regarding the same (.2); follow up with counsel for L. Parish related to property settlement (.1); attention sale closing items related to 1016 Summerchase (.2).	5.20	500.00	2,600.00
7/5/2023	ELJ	Prepare for hearing related to Dean motion to compel payment (1.2); review and comment on proposed response to Dean counsel related to marketing expenses (.1); review email from Dean counsel related to objection on ASG retention as sale consultant (.1); review ODS objection to motion to compel payment (.2).	1.60	500.00	800.00
7/6/2023	ELJ	Non-working travel to Oklahoma City for July 7 Hearings.	5.00	250.00	1,250.00
7/6/2023	ELJ	Review and confer with counsel regarding various Dean Counsel emails and response to the same.	0.30	500.00	150.00
7/6/2023	ELJ	Finalize and circulate operating reports for February-April, 2023 (3.7); follow up with X'Tan Ha management company related to HOA dues and insurance payments (.2); review response from L. Parish counsel regarding property settlement and 1016 Summerchase closing (.1); prepare for and participate in meeting with state agencies related to claw back analysis (1.5); analysis related to various causes of action including follow up with counsel regarding the same (.5); attention to Belize recognition proceeding and service of process related to the same (.2).	7.20	500.00	3,600.00
7/7/2023	ELJ	Non-working travel from Oklahoma City to Kansas City.	4.10	250.00	1,025.00
7/7/2023	ELJ	Prepare for and participate in hearing related payment of Dean Fees including review of recent documents provided by Dean Counsel.	5.80	500.00	2,900.00
7/7/2023	ELJ	Revise exhibit on February operating report and circulate (.2); analysis related to claw back actions and procedures regarding the same (.2); review status related to life settlement interests (.3); follow up on personal property settlement with L. Parish (.2).	0.90	500.00	450.00
7/8/2023	ELJ	Calculation of attorney and accounting fees to be paid as part of Dean Compromise (.8); review and revised on proposed Order (1.1).	1.90	500.00	950.00
7/9/2023	ELJ	Review and respond to email from L. Parish counsel regarding personal property settlement (.2); outline various disbursement checks from receivership estate (1); review status related to life settlement estates (.4).	1.60	500.00	800.00
7/9/2023	ELJ	Review email and follow up on proposed order resolving Dean fees.	0.10	500.00	50.00

7/10/2023	ELJ	Review proposed revisions to Dean Fee Order and follow up with various counsel regarding the same (1.8); Review and execute Dean Accountant and Attorney Fee Checks pending resolution of Agreed Order (.2); prepare letter to Ms. LaClair related to such checks (.1).	2.10	500.00	1,050.00
7/10/2023	ELJ	Prepare for and participate in conference call with L. Parish lawyer regarding property settlement and division between Ms. Parish and receivership estate (.7); finalize and execute several non-Dean Fee disbursement related checks (.9); review incoming mail and direct the same to necessary personnel (.9).	2.50	500.00	1,250.00
7/11/2023	ELJ	Review and respond to various correspondence regarding fee dispute (1.4); review of proposed changes to Order related to Dean Counsel (.4).	1.80	500.00	900.00
7/11/2023	ELJ	Review and complete various closing documents related to the sale of 1016 Summerchase (1.8); follow up on various closing items including various property located at 1016 Summerchase (.5); follow up with title company and realtor on various sale issues (.2); follow up with Derby Police Department that L. Parish had vacated the same (.1); follow-up on life settlements and various capital calls (.2); attention to claw-back actions and next steps related to the same (.4); follow-up on Belize HOA/Insurance payments and review email from management company related to the same (.2).	3.40	500.00	1,700.00
7/12/2023	ELJ	Review and coordinate payment of X'Tan HOA and Insurance payments (1.4); finalize 1016 closing documents and address various closing items including removal of personal property identify in final walk through by buyer (.5); Review sale status of X'Tan Ha and continue development of revised sale strategy (.8); review status of remaining personal property in Derby and begin outline completion of Derby property liquidation (1); follow up regarding status of claw back information (.2).	3.90	500.00	1,950.00
7/13/2023	ELJ	Review correspondence regarding deadlines and follow up on Dean personal expense motion.	0.20	500.00	100.00
7/13/2023	ELJ	Review and reply correspondence with Ms. Torres (Belize Counsel) regarding recognition (.1); follow up on sale and storage of Derby assets and outline remaining steps (.1); negotiations related to sale of Derby Golf Cart (.2); review correspondence with X'Tan Ha HOA president (.1); review incoming mail and follow up on the same (.1).	0.60	500.00	300.00
7/14/2023	ELJ	Review status of sale process related to X'Tan Ha and outline options related to the same (1.4); prepare for and meet with accountants to discuss various tax matters related to the receivership estate (.5); follow up regarding 1016 Summerchase closing and negotiations related to sale of additional personal property (.2).	2.10	500.00	1,050.00
7/17/2023	ELJ	Review with counsel plan related to sale of certain Belize Property (.9); review status related to life settlement estates (.2); attention to various banking matters including deposit of incoming checks related to X'Tan Ha and Sale Proceeds (.5); review status and outline next steps related to liquidation of remaining property in Derby Kansas (.3); follow-up regarding property settlement negotiations with L. Parish (.1); review status of Missouri Ancillary Action and address next steps (.2); Review BRG and Belize Counsel statements and circulate per payment procedures (.2).	2.40	500.00	1,200.00
7/17/2023	ELJ	Review and begin response to Dean First Interim Fee Application (1); initial reveiw of June Monthly Fee Statements (.2); follow up on Dean motion to use Agency Fund for living expenses (.1).	1.30	500.00	650.00
7/18/2023	ELJ	Review and prepare response motion extend March 14 Orderb(2.8); Review and prepare response to living expense motion (1.4); finalize respones to First Interim Fees (.4); initial review of Planitiff's resposne to extention of March 14 Order (.2).	4.80	500.00	2,400.00
7/19/2023	ELJ	Follow up and request confirming documentation related to payment on Dean X'Tan Ha unit (.1); correspondence with Dean counsel to confirm Microsoft Account reimbursement amount and billing (.1).	0.20	500.00	100.00

7/19/2023	ELJ	Review and comment on sale motion related to Derby Personal Property (.4); follow up regarding closing out costs related to 1016 Summerchase and make further preparations related to sale of vehicles (1.2); follow up regarding potential offer X'Tan Ha unit (.5); Review status related to liquidation of life settlement positions and retention of sale consultant (.4); review and comment on K&L Gates billing related to Texas Appeal (.5); Review status and progress related to claw back actions (.4).	3.40	500.00	1,700.00
7/20/2023	ELJ	Follow up with Dean counsel regarding AMEX lawsuit and provide direction to counsel related notice of receivership action in relation to the same.	0.20	500.00	100.00
7/20/2023	ELJ	Review and provide direction to counsel regarding sale process related to X'Tan Ha units (.9); Review status from counsel regarding status and next steps related to life settlement portfolio and follow up regarding the same (.5); analysis of various issues related to the liquidation of estate's interest in life settlement estates (1); attention to estate disbursements and execute various checks (1); follow up on noticing to certain parties of receivership (non-Dean AMEX related) and provide direction to counsel related to the same (.4).	3.80	500.00	1,900.00
7/21/2023	ELJ	Attention to Post-closing action items related to 1016 Summerchase (.5); Analysis and follow up regarding sale of Life Settlement Interests (1.4).	1.90	500.00	950.00
7/22/2023	ELJ	Attention to Banking Matters and June Reconciliation (.8); further analysis and follow up regarding life settlement interests liquidation (.6).	1.40	500.00	700.00
7/23/2023	ELJ	Review Steptoe and Johnson June Billing Statement for Receivership Fees and preparation of objection thereto.	1.10	500.00	550.00
7/24/2023	ELJ	Attention to post-closing items related to 1016 Summerchase Sale including cancellation of security contract and necessary steps related to the same (.3); review status related to liquidation of life settlement portfolio and follow up with counsel regarding the same (.2); follow up regarding f X'Tan Ha unit liquidation (.3).	0.80	500.00	400.00
7/24/2023	ELJ	Finalize recommendation and proposed order related to Dean defense fees (.9); follow up regarding filing and submission of fee related pleadings (.2); review ODS joinder to objection to Receivership Fees (.1).	1.20	500.00	600.00
7/25/2023	ELJ	Attention to life settlement sale and appointment of consultant (.3); continued attention to 1016 Summerchase sale wrap up items (.1).	0.40	500.00	200.00
7/26/2023	ELJ	Analysis of X'Tan Ha sale procedures and strategy and confer with counsel regarding the same (.6); review status of potential sale related to life settlement interests (.1).	0.70	500.00	350.00
7/27/2023	ELJ	Review and comment on proposed X'Tan Sale of Building 6 (.5); review and comment on reply to objection to ASG employment application (.3); further attention to post-sale items related to 1016 Summerchase including addressing various security company items (.2); attention to potential sale of life settlement position in identified policy (.1).	1.10	500.00	550.00
7/28/2023	ELJ	Review and comment on reply to ASG application (.2); telephone call with Ms. LaBarthe providing update and status of various receivership matters (.5).	0.70	500.00	350.00
7/30/2023	ELJ	Review Professional June billing statements (excluding Receiver and Spencer Fane) (.3); review securities research regarding sale of life settlement interests (.2).	0.50	500.00	250.00
7/31/2023	ELJ	Further review of proposed life settlement offer (.2); follow up with counsel regarding sale procedures and legal issues related to sale of life settlement interests (.2); preparation for August 4 hearings including call with Ms. Allen to discuss various pending motions and review of transcript from July 7 hearing (.4).	0.80	500.00	400.00
		Total:	**89.50**	**Amount:**	**$42,475.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/3/2023	ECP	Attention to setup of interview of Parish family members.	0.20	500.00	100.00
7/3/2023	JAL	Correspondence with E. Johnson and ASG regarding Hancock policy.	0.30	500.00	150.00
7/3/2023	PLR	Follow up on interview requests of Parish kids.	0.10	500.00	50.00
7/7/2023	JAL	Correspondence with T. LaClair regarding Shah policy and review file (.7); review and docket capital call for payment (.3); review of Life Settlement files and e-mails (.4).	1.40	500.00	700.00
7/11/2023	EML	Correspondence with TD Ameritrade regarding review of various receivership entities for accounts and findings as to the same, follow up as to information regarding funds in account, if any, as well as production of records [.3]; correspondence with Receiver regarding abandonment of account and records request [.1]; follow up with attorney, P. Riggs regarding review of records [.1].	0.50	440.00	220.00
7/11/2023	JAL	Review several e-mails from and respond to e-mail from T. LaClair regarding life settlement issues (.4); e-mail with J. Labrocki regarding policy (.1); review policy premium payment schedule (.1); review and respond to e-mail from R. Boone (.1).	0.70	500.00	350.00
7/11/2023	PLR	Review and edit returns of service for Missouri ancillary (.2); deal with document production issues from Schwab (.2); analysis of [redacted] (.5); attend L. Parish status conference and update E. Johnson on same (.5); review TD Ameritrade records and identify issues for follow up (.8); correspond with T. Kemp regarding title to RV (.2)	1.00	500.00	500.00
7/12/2023	ECP	Correspondence with counsel regarding attempts by local to acquire personal property.	0.20	500.00	100.00
7/12/2023	PSO	Analyze documents received from TD Ameritrade and forward same to Modus e-discovery with instructions regarding loading same to discovery database.	0.30	150.00	45.00
7/13/2023	ECP	Further correspondence regarding Sargeant Pratt regarding airplane related LLC.	0.10	500.00	50.00
7/17/2023	JAL	Address life settlement issues with Receiver (.5); e-mails regardiing capital calls and review schedule regarding same (.3).	0.80	500.00	400.00
7/19/2023	ECP	Call with D. Torres regarding status and upcoming efforts to secure estate property and related matters.	0.40	500.00	200.00
7/19/2023	EML	Review and summarize, prepare memo on document from TD Ameritrade [1.5]; correspondence with TD Ameritrade with follow up questions based on review of production of records [.2]; correspondence with Receiver and attorney, P. Riggs regarding review and memo as to the same [.1].	1.80	440.00	792.00
7/20/2023	EML	Correspondence with TD Ameritrade with follow up questions based on review of production of records [.2]; correspondence with Receiver regarding potential meeting as to the same [.1]	0.30	440.00	132.00
7/20/2023	JAL	Review analysis of Shah policy increases and class action potential recovery and respond to same.	0.30	500.00	150.00
7/21/2023	JAL	Correspondence with Receiver, E. Johnson regarding life settlement liquidation strategy and respond to same (.3); and follow up conference with Receiver to discuss same (.5).	0.80	500.00	400.00
7/24/2023	JAL	Review life settlement files for governance documents to identify needed documents and begin summarizing same (1.5), update spreadsheet with capital calls and check same (1.7); e-mail to LIMC requesting information (.4); call with T. Hollan (.5); review objection to ASG (.3); discuss same with E. Johnson along with life settlement issues (.3); review R. Boone file and e-mail counsel regarding same (.3)I	4.60	500.00	2,300.00
7/25/2023	JAL	Correspondence from LIMC regarding governance documents and policy status, review file and update schedule with same.	0.40	500.00	200.00
7/26/2023	LJD	Correspondence with attorney, E. Peterson regarding the status of the demand letter to entities relating to the Airplane LLCs.	0.10	320.00	32.00

7/27/2023	JAL	Review and revise reply to R. Dean response (.4); Review e-mail and analysis from J. Zabrocki and review file (.5) and several internal and external e-mails regarding same to consultant, Receiver and to R. Dean counsel (.6); review file and e-mails to assess other interests in policy (.5); follow-up e-mail and call with J. Zabrocki (.4).	2.40	500.00	1,200.00
7/27/2023	SEE	Correspondence with counsel regarding recorded lis pendens.	0.10	150.00	15.00
7/28/2023	SEE	Retrieve and forward recorded lis pendens to counsel.	0.10	150.00	15.00
		Total:	**16.90**	**Amount:**	**$8,101.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/5/2023	AMC	Analyze issues related to asset disposition and communicate with the Receiver on the same.	1.40	500.00	700.00
7/5/2023	ECP	Follow up regarding Belize building 6 sale status.	0.30	500.00	150.00
7/5/2023	ECP	Teleconference with receiver relating to Belize status.	0.30	500.00	150.00
7/5/2023	EML	Correspondence and discussion with Receiver and litigation team regarding outstanding motions set for hearing in Oklahoma, sales issues as to condo and S. Parish home, and other case related matters and strategy issues [1.3]; follow up correspondence with attorneys, H. Allen and J. Lodoen [.2].	1.50	440.00	660.00
7/6/2023	AMC	Correspondence with counsel for L. Parish regarding property division and divorce status hearing.	0.20	500.00	100.00
7/7/2023	AMC	Correspondence with title company regarding receiver's deed and order authorizing sale of Parish home.	0.30	500.00	150.00
7/10/2023	AMC	Phone call with counsel for L. Parish, P. Riggs, and receiver regarding property division (.7); phone calls with Receiver regarding property division (.2); begin drafting agreement regarding property division with L. Parish (.8); e-mail correspondence with counsel for L. Parish regarding status hearing in divorce proceeding (.2).	1.90	500.00	950.00
7/10/2023	ECP	Correspondence regarding personal property inventory for L. Parish.	0.40	500.00	200.00
7/10/2023	PLR	Work on L. Parish property division issues.	0.50	500.00	250.00
7/11/2023	AMC	Correspondence with E. Johnson regarding value of wine and golf cart.	0.20	500.00	100.00
7/11/2023	PLR	Correspondence with T. Kemp regarding title to RV.	0.20	500.00	100.00
7/12/2023	AMC	Review bill of sale for personal property at 1016 Summerchase.	0.10	500.00	50.00
7/12/2023	ECP	Correspondences with broker regarding sales, impediments, results, and solicitation of Belize unit offers.	0.80	500.00	400.00
7/12/2023	ECP	Attention to bulk purchase offer for resort units.	0.50	500.00	250.00
7/12/2023	PLR	Pull and circulate sale order filings from Kansas (.1); correspond with T. Kemp regarding possession of RV (.1).	0.30	500.00	150.00
7/13/2023	AMC	Confer with Receiver regarding potential sale of golf cart.	0.10	500.00	50.00
7/14/2023	AMC	Revise motion to sell vehicles and golf cart.	0.30	500.00	150.00
7/14/2023	ECP	Attention to sales, titles, location of same for resort units in Belize.	0.40	500.00	200.00
7/14/2023	ECP	Correspondence with C. Azualta regarding title to units.	0.20	500.00	100.00
7/14/2023	ECP	Correspondence with J. Bella regarding property descriptions.	0.20	500.00	100.00
7/14/2023	ECP	Respond to correspondence regarding potential new offer as to sale of Belize units.	0.10	500.00	50.00
7/17/2023	AMC	Meeting with Receiver regarding status of outstanding tasks, including asset disposition.	0.80	500.00	400.00
7/17/2023	ECP	Attention to unit sales, marketing, title, planning and broker issues regarding Belize condos.	2.10	500.00	1,050.00
7/17/2023	EML	Receive and review closing statement as to Parish home in Derby, Kansas.	0.10	440.00	44.00
7/18/2023	AMC	Review bank statements for L. Parish in connection with property division.	0.30	500.00	150.00
7/18/2023	ECP	Call and correspondence with J. Haupt regarding unit sales, resort issues, administrative matters regarding Belize.	0.40	500.00	200.00
7/18/2023	ECP	Correspondences with E. Arguelles, J. Bella, receiver regarding building 6 sale and placement of units into Belizean entities, unit 2b vs 2d sale and related emails with C. Azuelta and research regarding title storage, units available for sale and collect and transmit HOA, resort management documents.	2.60	500.00	1,300.00
7/18/2023	ECP	Correspondence to potential buyer for all resort units and related document review.	0.40	500.00	200.00
7/18/2023	EML	Correspondence and conference with Receiver on response to Motion Related to Living Expenses filed by counsel for Mr. Dean.	0.20	440.00	88.00
7/19/2023	ECP	Correspondences regarding building 2 unit sales/offers.	0.60	500.00	300.00
7/19/2023	ECP	Correspondence with J. Haupt regarding sale of Casita and related correspondence with Receiver.	0.70	500.00	350.00

7/20/2023	AMC	Correspondence with insurance company regarding sale of 1016 Summerchase.	0.30	500.00	150.00
7/20/2023	ECP	Correspondence and related document review relating to Belize condo sales, competing offers from individual buyers and from bulk prospective purchaser of all units and related email to prospective bulk purchaser.	0.80	500.00	400.00
7/20/2023	ECP	Respond to E. Johnson and review proposal for unit auction.	0.30	500.00	150.00
7/20/2023	PM	Conference with E. Johnson re securities issues involved in selling assets.	1.10	500.00	550.00
7/21/2023	PM	Meeting with attorney, H. Hughes re Rule 144 or 4(a)(1-1/2) resale exemption; research regarding the same.	1.00	500.00	500.00
7/24/2023	ECP	Correspondence with E. Johnson and others regarding Belize condo units.	0.50	500.00	250.00
7/24/2023	HLH	Research securities laws to determine whether the resell of securities falls under an exemption.	3.10	320.00	992.00
7/25/2023	ECP	Correspondence with Bella, Johnson regarding unit sales and process for selling units going forward.	0.40	500.00	200.00
7/25/2023	HLH	Research securities law regarding Rule 144 and Section 4(a)(1) and 4(a)(1-1/2) exemptions.	2.20	320.00	704.00
7/25/2023	PM	Correspondence with attorney, H. Hughes re nature of resale of LLC interests.	0.20	500.00	100.00
7/26/2023	ECP	Correspondences regarding sales of units, motions, and plan to move forward with the same and related discussions with receiver and Belize broker and title depository.	1.40	500.00	700.00
7/26/2023	ECP	Attention to preparation of sale motion and exhibits regarding building 6 Belize condos.	0.90	500.00	450.00
7/26/2023	HLH	Research securities law regarding whether a receiver would be considered an underwriter.	1.60	320.00	512.00
7/26/2023	JAL	Two telephone calls with J. Zabrochi regarding sale of interests (.4); call with attorney Silverman regarding payment of A/R (.2) e-mail to Receiver to summarize potential offer (.3).	0.90	500.00	450.00
7/27/2023	AMC	Draft motion to sell Casita 2 (.3); draft proposed order for sale of Building 6 (.3).	0.60	500.00	300.00
7/27/2023	ECP	Draft sale motion and related correspondence regarding X'Tan Ha building 6 to broker and others.	0.80	500.00	400.00
7/27/2023	HLH	Complete case law research and memo regarding whether the receivership would be considered an underwriter with the conclusions based on the law.	3.60	320.00	1,152.00
7/27/2023	HSA	Finalize Motion for Authorization to Sell Property Interests in Certain Foreign Assets (X'Tan)	0.20	500.00	100.00
7/27/2023	LJD	Draft notice of release of lis pendens on Summerchase property.	0.60	320.00	192.00
7/28/2023	ECP	Correspond with broker regarding unit sales, offers related to X'Tan Ha.	0.40	500.00	200.00
7/28/2023	HSA	Review correspondence from Eric Peterson, re: sale of X'Tan properties and documents relating to the same (.10); review correspondence on life settlement purchase offer on Diversi (.20);	0.30	500.00	150.00
7/28/2023	JAL	Call with J. Zabrochi regarding sale of policy. Internal e-mails regarding response reply pleading regarding employment application.	0.20	500.00	100.00
7/31/2023	AMC	Attention to sale procedures for life settlement interests.	0.30	500.00	150.00
7/31/2023	JAL	Call with A. Chase to discuss bid procedures for life settlement sale and e-mails regarding same (.6); e-mails regarding upcoming hearing (.2); review files to determine interests of others claiming an interest in Diversi policy (.4); e-mail to one of the investors and counsel for another regarding investment and supplemental information (.3); review files to determine interests of Mr. Dean and references to SOT and prepare schedule of such interests for the Receiver (1.2); e-mail Receiver regarding release of SOT funds (.2); review legal research and respond to same regarding securities exemptions to sale of interests (.4).	3.30	500.00	1,650.00
7/26/2023	ECP	Case status and coordination call with receiver and internal counsel.	0.50	500.00	250.00
		Total:	**43.90**	**Amount:**	**$19,844.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/5/2023	AMC	Review and analyze law regarding [redacted].	0.60	500.00	300.00
7/5/2023	JAL	Legal research, [redacted] prepare memo to internal team regarding [redacted] (5.2); correspondence with attorneys, P. Riggs and E. Peterson regarding [redacted] (.4); correspondence with K. Daniels regarding transferees (.2).	5.80	500.00	2,900.00
7/5/2023	LJD	Research fraudulent transfer [redacted]	1.50	320.00	480.00
7/5/2023	PLR	Meeting with Receiver regarding litigation matters [.8] and follow up correspondence, internally regarding claw back litigation [.2].	1.00	500.00	500.00
7/6/2023	AMC	Communications with receiver regarding potential claw back actions and analysis regarding the same (.3); call with Berkeley Research Group, Oklahoma, and Kansas regarding [redacted] (1.5).	1.80	500.00	900.00
7/6/2023	JAL	Prepare for call (.7); call with Kansas, Oklahoma and potential advisors to discuss [redacted] (1.5); follow up call with K. Daniels regarding same (.3); e-mails with K. Daniels and with P. Labarthe regarding [redacted] (.5); legal research regarding [redacted] (1.6).	4.60	500.00	2,300.00
7/6/2023	LJD	Research [redacted] and research and analyze cases regarding [redacted]	2.80	320.00	896.00
7/7/2023	JAL	Attention to strategy issues regarding [redacted] (.6); correspondence regarding same (.2); legal research regarding [redacted] (.5).	1.30	500.00	650.00
7/7/2023	JAL	Confer with receiver regarding alternatives with respect to [redacted]	0.30	500.00	150.00
7/10/2023	JAL	Call with K. Daniels [redacted] (.2); correspondence with E. Peterson and with E. Johnson regarding [redacted] (.2).	0.20	500.00	100.00
7/11/2023	JAL	Discuss clawback strategy with E. Johnson (.2); e-mail with internal team regarding [redacted] (.3).	0.50	500.00	250.00
7/11/2023	LJD	Correspondence with the State of Kansas regarding [redacted].	0.10	320.00	32.00
7/11/2023	PLR	Analysis of [redacted]	0.50	500.00	250.00
7/18/2023	CMJ	Legal research regarding [redacted].	1.10	500.00	550.00
7/18/2023	LJD	Compile, review, and analyze cases [redacted]; include summary of the same in memorandum.	5.00	320.00	1,600.00
7/19/2023	AMC	Phone conference with Oklahoma and Kansas Departments of Securities regarding [redacted].	1.10	500.00	550.00
7/19/2023	JAL	Call with Oklahoma and Kansas to [redacted] (1.0); prepare for call by reviewing [redacted] (.4).	1.40	500.00	700.00
7/20/2023	LJD	Review and analyze [redacted]	4.10	320.00	1,312.00
7/24/2023	LJD	Further analysis related to [redacted].	2.40	320.00	768.00
7/25/2023	LJD	Review and analyze cases [redacted].	6.30	320.00	2,016.00
7/26/2023	ECP	Attention to clawback claims regarding [redacted]	0.20	500.00	100.00
7/26/2023	LJD	Review and analyze fraudulent transfer act cases [redacted]; summarize relevant cases and incorporate into memorandum.	6.60	320.00	2,112.00
7/31/2023	EML	Correspondence with attorneys, J. Lodoen and A. Chase regarding meeting as to potential claw back claims / analysis of same.	0.20	440.00	88.00
		Total:	**49.40**	**Amount:**	**$19,504.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/3/2023	ECP	Follow up regarding X'Tan Ha invoices, bills, payments.	0.40	500.00	200.00
7/4/2023	ECP	Follow up on Belize property bills, payments.	0.20	500.00	100.00
7/5/2023	ECP	Follow up regarding payment of Belize bills.	0.20	500.00	100.00
7/5/2023*	HSA	Correspondence with Tom Cavanaugh (creditor) regarding questions as to status of case.	0.10	630.00	63.00
7/6/2023	EML	Correspondence with Receiver regarding draft operating reports for February, March and April 2023 and attention to final version of the same shared with state departments of securities.	0.20	440.00	88.00
7/7/2023	MEM	Prepare Notices of Monthly Operating Reports for February, March, and April for filing and delivery to Judge Andrews.	1.00	150.00	150.00
7/12/2023	ECP	Attention to X'Tan Ha bills and monthly expenses.	0.30	500.00	150.00
7/17/2023	AMC	Coordinate with Stretto regarding updating website to include most recent operating reports.	0.20	500.00	100.00
7/20/2023	ECP	Correspondence with J. Foghino regarding monthly payment.	0.20	500.00	100.00
7/26/2023	ECP	Correspondence regarding Foghino monthly payment for Belize unit.	0.30	500.00	150.00
7/30/2023	HSA	Review Franchise tax owed by DDIA information (.10)	0.10	500.00	50.00
		Total:	**3.20**	**Amount:**	**$1,251.00**

*For payment purposes, the amount being sought is $50.00 at the reduced rate, not $63.00

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/3/2023	ECP	Correspondence regarding payment of Belize counsel bills.	0.30	500.00	150.00
7/3/2023	JAL	Correspondence with attorney, H. Allen to discuss ASG application and response.	0.30	500.00	150.00
7/5/2023	JAL	Two calls with investor/potential manager to discuss life settlements (1.2); follow-up review of life settlement files (.7); call with E. Johnson to discuss same and responding to Dean's motions and objections (.7); review draft of emergency motion for ASG hearing (.3); participate in team call to address various action items including the above (1.3).	4.20	500.00	2,100.00
7/6/2023	JAL	Review and revise emergency motion to employ ASG and prepare response to questions from T. LaClair.	0.80	500.00	400.00
7/7/2023	JAL	Review and revise motion for emergency hearing to employ ASG (.7); review e-mails and prior correspondence to assist in hearing preparation and e-mail E. Johnson regarding same (1.2).	1.90	500.00	950.00
7/7/2023	JAL	Confer with Receiver, E. Johnson, regarding hearing on employment and related Life Settlement monetization and upcoming action items.	0.30	500.00	150.00
7/10/2023	MEM	Draft, finalize, and file Notice of Hearing on Receiver's Emergency Motion for Order to Authorize Employment of ASG and mail Notice of Hearing to All Counsel	0.30	150.00	45.00
7/12/2023	EML	Receive and review monthly fee statements related to defense / representation of Dean / DDI from Steptoe & Johnson for June 2023 and summarize time entires that are objectionable or have specific issues for Receiver's review.	1.50	440.00	660.00
7/12/2023	JAL	Review life settlement files and ASG information to prepare for call with A. Majoue and H. Allen (.7); participate in call with them regarding ASG application (.7).	1.40	500.00	700.00
7/13/2023	EML	Correspondence with Receiver and attorney, H. Allen regarding response to June fee statements from counsel for DDI / Mr. Dean.	0.10	440.00	44.00
7/13/2023	JAL	Correspondence with ASG and internally regarding application, and coordinate call.	0.20	500.00	100.00
7/17/2023	EML	Review / revise objection to first interim fee application by counsel for DDI / Dean [.3] and correspondence with Receiver and attorney, H. Allen regarding the same and revisions [.1].	0.40	440.00	176.00
7/19/2023	JAL	Call with H. Allen, T. LaClair, and A. Majoue to discuss ASG engagement and management of life settlement investments (1.0); prepare for call prior to same (.3); follow-up e-mail with ASG and review file (.2); provide summary to Receiver (.2).	1.70	500.00	850.00
7/19/2023	JAL	Review K&L Gates invoice and correspondence with Receiver regarding same.	0.20	500.00	100.00
7/24/2023	ECP	Correspondence regarding additional retainer to Belize counsel and related document review.	0.40	500.00	200.00
7/25/2023	JAL	Draft reply to response to employ ASG.	2.20	500.00	1,100.00
7/26/2023	HSA	Finalize Receiver's Reply in Support of Receiver's Application to Employee Asset Servicing Group	0.20	500.00	100.00
		Total:	**16.40**	**Amount:**	**$7,975.00**

Date	Tkrp	Narrative	Hours	Rate	Bill Amount
7/2/2023	JAL	Conference with Receiver, E. Johnson to discuss Hancock policy and various contested matters and positions of R. Dean counsel and Oklahoma.	0.70	500.00	350.00
7/3/2023	ECP	Add M. Taraska to notice list and review claim.	0.10	500.00	50.00
7/3/2023	ECP	Follow up and related correspondence with counsel regarding Receiver recognition proceedings in Belize.	0.90	500.00	450.00
7/3/2023	ECP	Attention to service on all defendants and satisfaction of Belize requirements regarding same.	1.20	500.00	600.00
7/3/2023	ECP	Research, correspondence regarding service on J. Frazee and related calls.	0.80	500.00	400.00
7/3/2023	EML	Correspondence with Receiver and attorney, H. Allen regarding Receiver's Response to Defendant Dean's Emergency Motion for Satisfaction of Payment Orders, drafts and exhibits to same, confirmation of filing.	0.40	440.00	176.00
7/3/2023	HSA	Correspondence with Dean attorneys' re: missing proposed order in Dean's filed Emergency Motion of Defendant Richard Dale Dean to Renew, Extend and Modify the Court's March 14, 2023, Order and to Amend his Projected 2023 Case Budget that was not attached to brief provided (.2); communication with client, re: options on David Blackburn policy (.2); Correspondence with Dean attorneys' re: discussing hiring Asset Servicing Group as a consultant not to handle the life settlements (.2); review email from Tara LaClair re: Application to hire ASG and Dean's objection to the same (.1); preparation of Emergency Motion to Set Receiver's Application to Employ ASG (.5); finalize Receiver's Response to Dean's Emergency Motion for Satisfaction of Payment Orders Amended to Correct Total Amount of Receivership Fees (2.50); preparation for hearing on Dean's Motions related to his fees and going back over correspondence and motions filed (1.1); communicate with client, Eric Johnson, re: additional items need to address for the upcoming week and outstanding issues (.3).	5.10	500.00	2,550.00
7/3/2023	PLR	Edit receiver objection to satisfaction of payment orders.	0.50	500.00	250.00
7/5/2023	ECP	Assist with and analyze rules regarding service on Steve Parish for purposes of Belize recognition proceedings and related correspondence.	0.90	500.00	450.00
7/5/2023	HSA	Review ODS' Response to Dean's Amended Emergency Motion for Satisfaction of Payment Orders and Motion to Reinstate Asset Freeze and to Vacate Interlocutory Orders of June 9, 2023 (113-pages) in preparation of upcoming hearing (.5) ; review Plaintiff's Responses and Objections to Defendant Dean's First Requests for Production of Documents to Plaintiff (.1); Plaintiff ODS' Response to Defendant Dean's Interrogatories to Plaintiff (.3); weekly telephone conference with client, Eric Johnson and Receiver Team (1.3); review Plaintiff's First Set of Discovery to Defendant Brent Lee Worley (.1); review Plaintiff's First Set of discovery to Defendant James Scott Stanley (.10); finalize Emergency Motion to Set Application to Employ Asset Servicing Group (.2).	2.60	500.00	1,300.00
7/5/2023	PLR	Meeting with Reciever regarding litigation matters and follow up correspondence, internally regarding claw back litigation (1.0); internal communications pertaining to claw back litigation and service of Belize matters (.4).	0.40	500.00	200.00
7/6/2023	ECP	Further assistance regarding Steve Parish service options and related correspondences.	0.60	500.00	300.00
7/6/2023	ECP	Review order of appointment of receiver regarding service and related correspondence.	0.50	500.00	250.00

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 157320
Client-Matter: 20825-046608

Services Rendered From June 1, 2023 Through June 30, 2023

DETAIL OF PROFESSIONAL SERVICES

Date	Name	Description	Hours	Rate	Amount
Task Code: 10 - Premier Global Corporation					
06/14/23	Leif Larsen	Analyzed QuickBooks files in order to identify intercompany transactions.	1.80	355.00	639.00
		Total for Task Code 10	**1.80**		**639.00**
Task Code: 11 - Premier Global Receivership					
06/14/23	Jeffrey Shaw	Analyzed cash receipts and disbursement data for related entities.	0.90	355.00	319.50
		Total for Task Code 11	**0.90**		**319.50**
Task Code: 12 - General Litigation Consulting					
06/26/23	Jeffrey Shaw	Follow-up regarding claw back analysis.	0.20	355.00	71.00
06/30/23	Jeffrey Shaw	Coordinated meeting regarding BRG analysis.	0.20	355.00	71.00
		Total for Task Code 12	**0.40**		**142.00**
Professional Services			**3.10**		**1,100.50**

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 157320
Client-Matter: 20825-046608

DETAIL OF EXPENSES

Date	Description	Amount
Data Retrieval		
05/31/23	CCH - Data Retrieval Timekeeper : 09999 - Applicable, Not Invoice #: 5414286355 Vchr Comment: #4001041067	176.18
06/30/23	CCH - Data Retrieval Invoice #: 5414386642 Vchr Comment: #4001041067 Timekeeper : 09999 - Applicable, Not	1,057.03
	Total For Data Retrieval	**1,233.21**
Expenses		**1,233.21**

McKoy Torres LLP

30 Newtown Barracks
Belize City
Belize

Pro Forma Invoice

Tin No.	Date	Invoice #
	6/4/2023	3045

Bill To
Mr. Eric Peterson Attorney-at-Law c/o Premier Global Corporation United States of America

Attorney

Description	Qty	Rate	Amount
TO PROFESSIONAL SERVICES BEING RENDERED:			
Conference, Taking Instructions, Research, Advice and all other matters related to application for recognition of Foreign Receivership Order.			
Review of US court documents, communicating with client	3	350.00	1,050.00T
Legal Research, preparation of written submissions	7.8	350.00	2,730.00T
Attendance at Court for hearing	2	350.00	700.00T
Preparation and filing of draft Order	1.5	350.00	525.00T
Preparation of application to serve Orders and other documents outside of the jurisdiction of Belize	3	350.00	1,050.00T
Preparation of application for final recognition Order, claim adjourned to another date	4	350.00	1,400.00T
Communicating with US attorneys, and process servers for service of Orders	2	350.00	700.00T
Apprising the Court on service, preparation and filing of affidavits of service	3	350.00	1,050.00T
Attendance at Court for hearing on final Order	2.7	350.00	945.00T
Preparation of Order, communicating with client	1.2	350.00	420.00T
Preparation of application for service of Final Order outside of jurisdiction	2	350.00	700.00T
DISBURSEMENTS:			
Payment to Angelus Press Limited - Photocopies - 13th June, 2023		508.32	508.32

	Subtotal
	Sales Tax (12.5%)
	Total
	Payments/Credits
	Balance Due

EXHIBIT 3

McKoy Torres LLP

30 Newtown Barracks
Belize City
Belize

Pro Forma Invoice

Tin No.	Date	Invoice #
	6/4/2023	3045

Bill To
Mr. Eric Peterson Attorney-at-Law c/o Premier Global Corporation United States of America

Attorney

Description	Qty	Rate	Amount
Packages to Fedex - 25th June, 2023 - First Batch		1,005.48	1,005.48
Payment to Angelus Press Limited - Photocopies - 28th June, 2023		123.83	123.83
Packages to Fedex - 29th June, 2023 - Second Batch		738.82	738.82
Payment to Us Process Server (Attorneys Process Service of Kansas, LLC) - 3rd July, 2023		300.00	300.00
Payment to Us Process Server (Ambassador Process Group) - 19th June, 2023		85.00	85.00
Payment to Us Process Server (D&B Legal Services, Inc) - 21st June, 2023		280.00	280.00
Payment to US Process Server (Attorneys Process Service of Kansas, LLC) - 6th July, 2023		350.00	350.00
Payment to Us Process Server (Ambassador Process Group) - 5th July, 2023		150.00	150.00
Payment to Us Process Server (D&B Legal Services, Inc) - 6th July, 2023		280.00	280.00
Bank Charge		27.50	27.50
(THIS INVOICE IS IN THE UNITED STATES CURRENCY)			

Subtotal	$15,118.95
Sales Tax (12.5%)	$1,408.75
Total	$16,527.70
Payments/Credits	$0.00
Balance Due	$16,527.70

EXHIBIT C

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

Oklahoma Department of Securities *ex rel.* Melanie Hall, Administrator,	)	
Plaintiff,	)	
v.	)	
Premier Global Corporation et al.,	)	Case No. CJ-2022-5066
Defendants.	)	Judge Don Andrews

MONTHLY STATEMENT OF PROFESSIONAL FEES AND EXPENSES

Pursuant to the Order Appointing Receiver (the "Receivership Order"), Eric L. Johnson, Receiver ("Receiver") submits this Monthly Statement of Professional Fees and Expenses (the "Monthly Statement"). A redacted copy of the Receiver's and Spencer Fane's detailed billing statements") are attached hereto as **Exhibit 1**, and a copy of Berkley Research Group detailed billing statement is attached as **Exhibit 2** (the "Monthly Billing Statements").[1]

You are hereby notified that if no written objection to the Monthly Billing Statements is made to the Receiver, by **September 27, 2023,** the Receiver is authorized, but not directed, to make the following payments:

Period	Professional	80% Fees	20% Holdback	Expenses
7/1/23-7/31/23	Eric L. Johnson, Rec.	$33,980.00	8,495.00	$0.00
7/1/23-7/31/23	Spencer Fane LLP	$62,031.20	$15,507.80	$8,940.29
7/1/23-7/31/23	Berkley Research Group	$1924.80	$481.20	$0.00

Pursuant to the Receivership Order, (1) any objection to fees in the Monthly Billing Statements must be particular to the time entry or entries for which an objection is made; (2) general objections to fees shall not prevent the payment under the compensation terms set forth in the Receivership Order; and (3) failure to object to this Monthly Statement does not waive any objection to a periodic fee application. Further, until such periodic fee application has been approved by the Court, all paid fees and expenses remain subject to disgorgement.

Date: September 13, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

[1] Given the unique nature of their services and billing practices, the Receiver intends to seek modification of the professional fee procedures as it relates to McKory Torres and other foreign professionals. Accordingly, such invoices are not included in this monthly statement.

SpencerFane

Phone 816.474.8100

Eric L. Johnson, Receiver
1000 Walnut Street, Suite 1400
Kansas City, MO 64118

INVOICE NO.:	1213325
INVOICE DATE:	08/15/2023
CLIENT / MATTER NO.:	5022477.0007
BILL ID:	3990

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	120,027.00*
Total Disbursements	8,940.29
Current Total	**128,967.29**

*For payment purposes, the total amount being sought in fees is $120,014.

EXHIBIT 1

Category		Hours	Amount
Receiver Time		89.50	42,475.00
Asset Analysis and Recovery		16.90	8,101.00
Asset Disposition		43.90	19,844.00
Avoidance Action Analysis and Recovery		49.40	19,504.00
Business Operations		3.20	1,251.00
Employment and Fee Applications		16.40	7,975.00
Litigation: Contested Matters and Ancillary Proceedings		42.50	20,127.00
Tax		1.50	750.00
	Total	**263.30**	**120,027.00**

For payment purposes, the total amount being sought in fees is $120,014.

Timekeeper	Initials	Rate	Hours	Fees	Standard Rate
Hillary S. Allen	HSA	500.00	18.30	9,150.00	630.00
Andrea M. Chase	AMC	500.00	18.90	9,450.00	520.00
Eric L. Johnson	ELJ	500.00	54.10	27,050.00	670.00
Elizabeth M. Lally	EML	440.00	7.40	3,256.00	440.00
Justin R. Leck	JRL	500.00	1.90	950.00	570.00
James A. Lodoen	JAL	500.00	58.60	29,300.00	740.00
Gerrit M. Pronske	GMP	500.00	1.00	500.00	825.00
Peter L. Riggs	PLR	500.00	7.00	3,500.00	595.00
Lindsay J. Doman	LJD	320.00	19.90	6,368.00	380.00
Eric C. Peterson	ECP	500.00	27.60	13,800.00	635.00
Hanna B. Herndon	HBH	150.00	0.60	90.00	240.00
Pamela S. Ozias	PSO	150.00	5.60	840.00	300.00
Jodi R. Peretz	JRP	75.00	0.10	7.50	230.00
	Totals		**221.00**	**104,261.50**	

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/1/2023	ELJ	Review, approve, and execute various disbursements related to professional fees, life settlement capital calls, and preservation expenses related to 1016 Summerchase.	1.20	500.00	600.00
6/2/2023	ELJ	Attention to Belize Recognition hearing; review status and outline next steps related to Texas Litigation and funding counsel related to the same; review correspondence between counsel for Richard Dean and Kanza Bank; confer with real estate broker regading listing of 1016 Summerchase; review listing agreement and execute the same.	2.50	500.00	1,250.00
6/3/2023	ELJ	Analysis and preparation of counter-offer related to X'Tan units including further review of potential values; review and determine amount of outstanding debt and potential value of Bentley related to potential offer; ongoing preparation of monthly operating reports; coordinate with Realtor regarding showing of 1016 Summerchase.	3.80	500.00	1,900.00
6/4/2023	ELJ	Follow up with realtor regarding personal property that may be sold; continue work on monthly operating reports and financial reporting.	3.10	500.00	1,550.00
6/5/2023	ELJ	Review and correspond with Realtor regarding 1016 Summerchase; review correspondence between Kanza Bank and Dean attorneys; follow up regarding Beleize purchase offer and next steps; review email and request from Belize lawyer regarding Belize recognition; follow up with counsel regarding Texas appeal litigation and funding fees related to the same; Receive update from counsel regarding status of various pieces of potential litigation and recovery; attention to monthly operating reports.	1.60	500.00	800.00
6/6/2023	ELJ	Work with Belize counsel related to domestication of Receivership Orders in Belize; follow up realtor related to 1016 Summerchase Property; follow up on funding agreement related to Texas litigation; review and respond to plaintiff's counsel email related to investor claims; review email and response related to Dean lawyer inquiry about payment of certain capital calls on Hollan related life settlements.	2.30	500.00	1,150.00
6/7/2023	ELJ	Review update from X'Tan ha managment company; reveiw open items related to Belize properties and next steps related to the same; reveiw and work on counter offer related to 1016 Summerchase including conferring with realtor; follow up regarding Texas litigation and next steps related to the same; review Kanza bank correspondence with counsel for Dean related to transfer of funds; deposit funds related to RV and coordinate turnover of keys of the same.	2.40	500.00	1,200.00
6/8/2023	ELJ	Attention to sale of 1016 Summerchase including review of real estate offers, proposed counter-offers, and confer with Realtor regarding same; receive and give direction related to various interests in Belize and next steps related to the same; return call for counsel of an investor regarding about potential claims; review and execute weekly disbursements.	5.20	500.00	2,600.00
6/9/2023	ELJ	Prepare for and participate in case status update with securities agencies; attention to Belize litigation matters; follow up regarding sale of 1016 Summerchase including call with real estate broker.	2.70	500.00	1,350.00
6/12/2023	ELJ	Negotiation and preparation of sale related documents related to 1016 Summerchase Property; review case related correspondence.	1.80	500.00	900.00
6/13/2023	ELJ	Continued negotiation and attention to sale of 1016 Summerchase; attention and follow up with respect to motion to fund Texas litigation.	1.30	500.00	650.00
6/14/2023	ELJ	Continued attention to sale and negotiation related 1016 Summerchase; additional follow-up related to Texas litigation; review incoming case related correspondence.	0.50	500.00	250.00
6/19/2023	ELJ	Review, comment, and execute on various required affidavits related to Belize legal proceedings.	3.20	500.00	1,600.00
6/20/2023	ELJ	Attention to compliance issues related to Unfreeze Order.	0.20	500.00	100.00
6/20/2023	ELJ	Review and comment on claim form related to Belize legal proceedings; review correspondence from Janice Frazee regarding receivership.	1.30	500.00	650.00
6/21/2023	ELJ	Attention to Unfreeze Order compliance and Dean Fee Issues.	0.70	500.00	350.00
6/22/2023	ELJ	Review and execute documents related to Belize lawsuit; review and comment on reply related to Texas Funding.	0.90	500.00	450.00
6/22/2023	ELJ	Further address Dean Compliance with requirements under the Unfreeze Order including reviewing various emails from Dean counsel; Conferring with counsel regarding the same.	1.90	500.00	950.00
6/23/2023	ELJ	Review and comment on Reply to Objection to Texas Funding Motion; review Dean Counsel correspondence; preparation for June 26 hearing on Texas Motion For Funding.	2.40	500.00	1,200.00
6/25/2023	ELJ	Prepare for hearing on Texas Funding; Review, analzye, and report to interested parties assessment of Dean compliance related to March 14 Order.	3.40	500.00	1,700.00
6/26/2023	ELJ	Prepare for and participate in hearing related to Texas Funding and follow up with counsel regarding the same; Review and prepare objections to May Monthly Receivership Statement and coordinate and finalize with counsel necessary filings; Review and prepare recommendation and proposed order related to defense fees and coordinate with counsel regarding finalization and submission of the same; finalize compliance assessment and circulate to parties related to Unfreeze Order and attention to various assertions made by counsel for Dean; follow up regarding life settlement policies and obtaining information related to the same and payments due.	4.80	500.00	2,400.00
6/27/2023	ELJ	Review and execute disbursement checks related to life settlement capital call and maintain payment related to Belize interests.	0.50	500.00	250.00
6/29/2023	ELJ	Review several emails from Dean Counsel; follow up regarding motion to compel payments.	0.40	500.00	200.00

6/29/2023	ELJ	Review and execute various disbursements related to receivership estate property; Attention to general estate banking and reconciliation; follow up on sale of 1016 Summerchase including follow up call with real estate agent on the same; follow-up on title documentation related to RV sale.	3.10	500.00	1,550.00
6/30/2023	ELJ	Review and analysis related to various requests/positions by Dean Defendants; confer with counsel regarding the same.	0.90	500.00	450.00
6/30/2023	ELJ	Review and analysis related to Blackburn insurance policy; telephone call with Ms. LaBarthe and Mr. Mullins with ODS regarding several matters impacting receivership; attention to several estate banking matters including several deposits; confer with counsel regarding status of various receivership matters.	2.00	500.00	1,000.00
		Total:	**54.10**	**Amount:**	**27,050.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/1/2023	JAL	E-mails with LIMC regarding capital calls (.2); review Bing 5 information received from R. Dean counsel and follow-up e-mail requesting additional information (.3); review Oklahoma inquiry regarding pending litigation matters and review revised application to fund litigation (.2); review additional information including from LIMC and files, and update policy chart and payment schedule (1.4); review policy files to determining missing information (.6); analyze Trowbridge information and file to assess investment and draft e-mail requesting additional information (.6)	3.30	500.00	1,650.00
6/2/2023	ECP	Correspond with Captain Sharks and internal team regarding boat, invoices.	0.40	500.00	200.00
6/6/2023	JAL	Correspondence with A. Varshosaz requesting information and review response to same (.5); correspondence with Oklahoma and Kansas regarding K&L Gates questions and review and incorporate E. Johnson comment regarding same (1.3); several e-mails coordinate call to discuss (.2); e-mails with T. LaCair and LIMC regarding capital call payment and confirm same (.2); e-mails T. LcClair regarding Shah policy (.1).	2.30	500.00	1,150.00
6/7/2023	EML	Correspondence with attorney, H. Allen and Receiver regarding subpoena to Mark Smiling as to Dubai, potential investments and respond to follow up questions as to the same.	0.30	440.00	132.00
6/7/2023	HBH	Perform Kansas business entity search for [redacted]; obtain copies of all filed annual reports from Kansas Secretary of State; perform Kansas business entity search for [redacted] obtain copies of all filed annual reports from Kansas Secretary of State as requested by L Doman.	0.60	150.00	90.00
6/7/2023	JAL	Finalize analysis and related correspondence to attorneys for Oklahoma and Kansas regarding transition issues pertaining to life settlements (.7); review R. Dean counsel e-mails regarding same (.4).	1.10	500.00	550.00
6/8/2023	ECP	Call with Receiver, E. Johnson regarding status of matters in Belize.	0.40	500.00	200.00
6/8/2023	JAL	Extensive review of pleadings filed in SOT vs. LIMC litigation pending in Texas.	3.20	500.00	1,600.00
6/8/2023	JAL	Conference with A. Loftus and E. Johnson regarding potential claims.	0.50	500.00	250.00
6/9/2023	AMC	Conference with Receiver and attorney, J. Lodoen as well as Oklahoma and Kansas Department of Securities regarding case status and asset recovery issues.	0.80	500.00	400.00
6/9/2023	JAL	Further review of pleadings in preparation for call (.4), participate in meeting with Kansas and Oklahoma counsel to discuss various professional applications/motions and related matters (.6) and follow-up meeting with E. Johnson (.2).	1.20	500.00	600.00
6/12/2023	JAL	Review files for reference to a particular life policy as requested by Kansas (.3); conference with Receiver to address various asset recover issues.(6); review and revise motion to fund K&L Gates litigation and e-mail regarding same (1.2).	2.10	500.00	1,050.00
6/13/2023	ECP	Review Smiling document production and related correspondence.	0.40	500.00	200.00
6/13/2023	LJD	Review documents in Relativity to locate documents relating to a potential sale of property in Belize.	1.50	320.00	480.00
6/14/2023	ECP	Correspond with Captain Sharks regarding Bolanos boat seizure.	0.20	500.00	100.00
6/14/2023	JAL	Numerous e-mails with R. Dean counsel regarding motion to fund litigation and proposed language and review and revise same (1.2); discuss same and related matters with Oklahoma and e-mail with them (.6); e-mail with E. Johnson regarding same (.4); e-mails and call with K&L Gates regarding same (.5); review previously filed pleadings (.4); e-mails with H. Allen regarding revisions and filing (.2).	3.30	500.00	1,650.00
6/14/2023	LJD	Review and analyze the documents produced by Mark Smiling in response to subpoena.	0.60	320.00	192.00
6/14/2023	LJD	Review and analyze documents in data base regarding [redacted] in preparation for potentially issuing demand letters.	3.20	320.00	1,024.00
6/14/2023	LJD	Begin drafting demand letter to party with a potentially fraudulent transfer claim against it.	1.10	320.00	352.00
6/15/2023	AMC	Attention to notice regarding John Hancock insurance policy on David Blackburn.	0.10	500.00	50.00
6/15/2023	JAL	Additional correspondence with Receiver and attorney, H. Allen regarding revisions to payment motion as to K&L Gates(.2); call with J. Silverman regarding payment of account	0.10	500.00	50.00
6/15/2023	JAL	Review notice regarding Blackburn insurance policy, review files and e-mails regarding same.	0.20	500.00	100.00
6/15/2023	JAL	Additional correspondence with Receiver and attorney, H. Allen regarding revisions to payment motion as to K&L Gates.	0.20	500.00	100.00
6/16/2023	AMC	Review receivership entities' records regarding David Blackburn insurance policy (.7); draft letter to John Hancock regarding insurance policy information (.4).	1.10	500.00	550.00
6/16/2023	JAL	Review premium notice on Blackburn policy, direct searches, revise letter to insurance company and review search information (.8); e-mails with team and Oklahoma and Kansas regarding same (.1); several e-mails with H. Allen regarding filing of K&L Gates motion, court questions and locate and forward briefing schedule (.3); revise engagement agreement with ASG and forward same to them for review (1.2); e-mail with P. Laboure regarding status of reports and schedules (.2).	2.40	500.00	1,200.00
6/20/2023	EML	Correspondence with Receiver and review and response regarding required turnover of documents from DDI/Dean and related questions to counsel fees [.3]; receive and review proposed motion to reinstate the asset freeze order and to vacate the recent fee orders [.1].	0.40	440.00	176.00
6/21/2023	AMC	Correspondence with John Hancock life insurance company regarding life insurance policy on David Blackburn.	0.40	500.00	200.00

6/21/2023	JAL	Review R. Boone file and e-mail with his counsel regarding response to inquiries (.2); correspondence regarding Blackburn policy, review insurance company response and help draft further request (.4); review e-mails regarding Dean / DDI compliance issues and responses to the same (.4).	1.00	500.00	500.00
6/25/2023	JAL	Review draft of e-mail summarizing status of R. Dean deliverables and compliance with March order and comment on same.	0.30	500.00	150.00
6/26/2023	JAL	Review documents regarding Blackburn policy (.3), e-mails with P. Labarthe and T. LaClair regarding same (.2), call with J, Simmons to discuss D. Blackburn policies (.5); conference with E. Johnson regarding same (.3);review file and e-mail with J. Zabrochi regarding sale of Shah policy and upcoming Premium (.6); e-mail with T. LaClair regarding same (.1); review prior communications to identify outstanding issues (.5).	2.50	500.00	1,250.00
6/27/2023	AMC	Correspondence with counsel for L. Parish regarding David Blackburn life insurance policy.	0.20	500.00	100.00
6/28/2023	EML	Correspondence with TD Ameritrade regarding review of various receivership entities for accounts and findings as to the same, follow up as to information regarding funds in account, if any, as well as production of records.	0.20	440.00	88.00
6/28/2023	JAL	Address life policy premium payments and que up same, multiple correspondences regarding acquisition of interest, and external e-mails regarding various policies (1.2); research on administrator and call to life settlement counsel (.3); call with attorney K. LeQuang to discuss increasing premiums of policies, class actions regarding same, and potential administrators, and review files regarding same(1.4); e-mail exchange with K. LeQuant (.3).	3.20	500.00	1,600.00
6/30/2023	AMC	Attention to David Blackburn insurance policy.	0.30	500.00	150.00
6/30/2023	JAL	Various correspondence with Receiver regarding Hancock policy.	0.30	500.00	150.00
		Total:	**39.40**	**Amount:**	**18,284.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/2/2023	EML	Review potential listing for Summerchase property / home [.1]; correspondence and follow up conference with Receiver regarding changes to the same and initial listing price [.3].	0.40	440.00	176.00
6/5/2023	AMC	Communicate with Receiver regarding offer on Summerchase property.	0.40	500.00	200.00
6/5/2023	ECP	Call regarding [redacted] offer and related correspondence.	0.70	500.00	350.00
6/5/2023	ECP	Correspond with potential buyer regarding lagoon side parcels.	0.50	500.00	250.00
6/7/2023	ECP	Follow up regarding [redacted] purchase, [redacted] sale, RO building transfer.	0.60	500.00	300.00
6/8/2023	AMC	Review addendum to 1016 Summerchase counter offer.	0.30	500.00	150.00
6/8/2023	JRL	Review draft deed related to 1016 Summerchase and follow up with Receiver regarding same	0.30	500.00	150.00
6/9/2023	EML	Correspondence and follow up conference with Receiver regarding offer on 1016 Summerchase property and proposed addendum / counter offer [.2]; review proposed sale	0.40	440.00	176.00
6/9/2023	HSA	Review information from Justin Leck, Mandy Peitz and Receiver Team, re: sale of Steve Parrish home.	0.20	500.00	100.00
6/9/2023	JRL	Review contract documents for sale of 1016 Summerchase Drive [1.0]; follow up with Mr. Johnson regarding same [.2].	1.20	500.00	600.00
6/12/2023	AMC	Conferences with Reciever and realtor regarding offers and revisions to addendums (1.1); review offers from potential purchasers (.4); review and revise addendum to proposed contracts (.5).	2.00	500.00	1,000.00
6/12/2023	ECP	Follow up regarding X'Tan Ha building 6 offer.	0.30	500.00	150.00
6/12/2023	ECP	Provider overal status report and review of issues related to Belize including property preservations and disposition issues, litigation, and opening proceeding in Belize.	0.80	500.00	400.00
6/12/2023	ECP	Correspond with interested buyer related to Receivership vehicle.	0.30	500.00	150.00
6/12/2023	JRL	Review edits to Addendum for sale of 1016 Summerchase Circle, Derby, K and correspondence with Receiver regarding the same.	0.10	500.00	50.00
6/13/2023	AMC	Draft motion to approve sale of 1016 Summerchase (.5); revise addendum to Clark contract (.2); e-mail correspondence with receiver and broker regarding addendum (.2).	0.90	500.00	450.00
6/13/2023	ECP	Draft counter offer to [redacted] and related correspondence.	0.90	500.00	450.00
6/13/2023	ECP	Call with [redacted] regarding potential property disposition issues.	0.30	500.00	150.00
6/13/2023	ECP	Correspondence with Beleize Counsel regarding Belize property interests.	0.20	500.00	100.00
6/13/2023	EML	Review correspondence with counsel for Mr. Dean and Kanza bank regarding status of reissued checks as to life settlement LLCs.	0.20	440.00	88.00
6/13/2023	JRL	Revisions to addendum to purchase agreement for sale of 1016 Summerchase Circle, Derby,	0.30	500.00	150.00
6/14/2023	ECP	Further attention to [redacted] counter and related internal correspondence.	0.60	500.00	300.00
6/14/2023	ECP	Follow up regarding X'Tan Ha Building 6 sale status.	0.10	500.00	50.00
6/16/2023	AMC	Revise sale motion for 1016 Summerchase (.1); e-mail correspondence with receiver regarding sale motion (.1).	0.20	500.00	100.00
6/20/2023	AMC	Phone call with realtor regarding status of inspection (.1); e-mail correspondence with receiver regarding sale motion and inspection (.1).	0.20	500.00	100.00
6/20/2023	HSA	Finalize Motion for Sale of Summerchase and Order and file the same.	0.40	500.00	200.00
6/21/2023	AMC	Correspondence with title company regarding sale order for Summerchase property.	0.10	500.00	50.00
6/22/2023	AMC	Correspondence with title company regarding proposed sale order.	0.20	500.00	100.00
6/23/2023	ECP	Further correspondence with interested buyer related to purchase of Receivership vehicle.	0.10	500.00	50.00
		Total:	**13.20**	**Amount:**	**6,540.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/2/2023	AMC	Review of information provided by Kansas Department of Securities related to promissory note clawback targets.	0.60	500.00	300.00
6/2/2023	JAL	Review investor documentation and begin analyzing same (1.7).	1.70	500.00	850.00
6/5/2023	AMC	Review account transactions and Quickbooks information related to flow of funds between receivership entities.	0.90	500.00	450.00
6/5/2023	JAL	Review accounting information and compile offering information and review same (.8); correspondence with attorney, A. Chase regarding claw-back actions and e-mail Oklahoma and Kansas regarding same (.4).	1.20	500.00	600.00
6/7/2023	JAL	Analyze PPMs and transfer issues.	0.60	500.00	300.00
6/8/2023	LJD	Review and analyze legal research related to the pursuit of fraudulent transfer claims.	3.00	320.00	960.00
6/12/2023	JAL	Correspondence with attorneys for State of Kansas regarding claw-back analysis.	0.20	500.00	100.00
6/13/2023	AMC	Review financial records for information related to potential claw back claims.	0.40	500.00	200.00
6/14/2023	LJD	Continue reviewing and analyzing fraudulent transfer claim legal research.	1.10	320.00	352.00
6/15/2023	AMC	Analyze issues related to potential clawback litigation (.5); phone call with Kansas and Oklahoma regarding transaction analysis and clawback litigation issues (1.9).	2.40	500.00	1,200.00
6/15/2023	JAL	Review financial analysis and inter company issues to prepare for call with Kansas and Oklahoma to review forensic analysis (1.4); participate in call with the same and Receiver	3.20	500.00	1,600.00
6/16/2023	JAL	Correspondence regarding legal issues in clawback cases with L. Doman and discuss with her, and analyze same.	0.40	500.00	200.00
6/16/2023	LJD	Begin drafting memorandum summarizing legal research related to fraudulent transfer claims and receiver pursuit thereof.	1.10	320.00	352.00
6/20/2023	JAL	Review and analyze several receivership cases to determine clawback strategy.	1.80	500.00	900.00
6/22/2023	LJD	Continue drafting memorandum summarizing legal research related to fraudulent transfer claims and receiver pursuit thereof.	2.20	320.00	704.00
6/22/2023	LJD	Review Relativity files to satisfy document request from the State of Kansas.	0.30	320.00	96.00
6/23/2023	LJD	Finalize memorandum summarizing legal research related to fraudulent transfer claims and receiver pursuit thereof.	0.70	320.00	224.00
6/26/2023	JAL	Analyze clawback data in order to identify potential transferees.	0.70	500.00	350.00
6/27/2023	AMC	Analysis and strategy conference with J. Lodoen, and K. Daniels regarding clawback analysis.	1.70	500.00	850.00
6/27/2023	JAL	Zoom with K. Daniels to review spread sheets and profits analysis and discuss same and related strategy (1.7); preparation review prior to call (.8); review and analyze research memo from L. Doman (.7).	3.20	500.00	1,600.00
6/28/2023	JAL	Review notes from Kansas call (.2); e-mails regarding clawback matters and background for next week meeting (.5).	0.70	500.00	350.00
		Total:	**28.10**	**Amount:**	**12,538.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/6/2023	AMC	Attention to general liability insurance.	0.30	500.00	150.00
6/7/2023	AMC	Attention to vehicle and property insurance.	0.10	500.00	50.00
6/9/2023	AMC	Correspondence with L. Larsen from Berkeley Research Group regarding IRS notice.	0.10	500.00	50.00
6/9/2023	AMC	Attention to life insurance premium (.2); correspondence with insurance broker regarding general liability insurance (.1); confer with Receiver regarding general liability insurance (.1).	0.40	500.00	200.00
6/9/2023	ECP	Review and follow up on X'Tan Ha RO transfer agreement.	0.30	500.00	150.00
6/12/2023	AMC	Correspondence with insurance broker regarding status of general liability insurance.	0.10	500.00	50.00
6/12/2023	ECP	Follow up regarding X'Tan Ha RO contract with HOA President.	0.30	500.00	150.00
6/14/2023	ECP	Correspond to resort management and HOA members regarding unit upkeep and repairs.	0.70	500.00	350.00
6/15/2023	AMC	Attention to car insurance and correspondence with receiver regarding the same.	0.20	500.00	100.00
6/16/2023	ECP	Correspondence with Brilliance Belize, mangement company of X'Tan Ha.	0.30	500.00	150.00
		Total:	**2.80**	**Amount:**	**1,400.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/5/2023	AMC	Review addresses located by library and update creditors matrix with the same (1.7); search for additional addresses for creditors matrix (.5).	2.20	500.00	1,100.00
6/12/2023	AMC	Attention to status of claims register, operating reports, and asset sales.	0.70	500.00	350.00
		Total:	**2.90**	**Amount:**	**1,450.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/2/2023	JAL	Correspondence with K&L Gates and internally regarding information relative to compensation motion and review e-mail from Oklahoma (.6); discuss with E. Johnson (.2).	0.80	500.00	400.00
6/5/2023	GMP	Correspondence with attorney, J. Lodoen regarding attorneys' fees rates for K&L Gates Motion to Approve Employment [.1]; Review and analysis of Motion [.7]; Draft correspondence to J. Lodoen regarding attorneys fees rates contained in Motion [.2].	1.00	500.00	500.00
6/5/2023	JAL	Attention to correspondence regarding employment of K&L Gates and related fees and begin preparing response.	0.40	500.00	200.00
6/9/2023	HSA	Attend Court to have Judge sign Orders relating to Defendant Dean's attorneys' fees.	1.00	500.00	500.00
6/12/2023	HSA	Preparation of Order on K&L Gates funding motion (.50);email to parties re: Order on Appointment of K&L Gates (.10)	0.60	500.00	300.00
6/13/2023	JAL	Various correspondence with parties in interest regarding motion to fund litigation and revise language (.6); follow up with attorney, H. Allen regarding revisions to pleadings as to the same (.3); e-mails with Receiver to discuss language (.2).	1.10	500.00	550.00
6/15/2023	HSA	Finalize Emergency Motion to Fund K&L Gates and Order regarding the same as well as Order setting motion expeditiously	0.50	500.00	250.00
6/21/2023	EML	Correspondence with attorney, H. Allen regarding Dean's Response to Receiver's Motion for Order Authorizing Funding of Litigation Fees in Texas Litigation and potential response / time line for response to the same.	0.10	440.00	44.00
6/21/2023	JAL	E-mail regarding K&L Gates motion and status of hearing (.1); review and revise application, motion and orders and e-mails regarding same (.9).	1.00	500.00	500.00
6/22/2023	EML	Correspondence with attorneys, H. Allen and Jim Lodoen regarding Dean's Response to Receiver's Motion for Order Authorizing Funding of Litigation Fees in Texas Litigation and potential response to the same, draft response [.3].	0.30	440.00	132.00
6/23/2023	JAL	Correspondence and follow up conference with attorney. H. Allen regarding reply to R. Dean objection as to fees / employment related matters (.7); review and revise draft response and internal e-mails regarding same (.4).	1.10	500.00	550.00
6/26/2023	EML	Correspondence with Receiver and attorneys, H. Allen and J. Lodoen regarding hearing on contested Motion to Fund Litigation in Texas as well as order on sale motion and hiring asset servicer [.2] as well as follow up with counsel for Dean/DDI and Department of Securities, proposal as to the same [.1].	0.30	440.00	132.00
6/27/2023	JAL	Correspondence with A. Varshosaz regarding invoices and with Receiver and team regarding same.	0.20	500.00	100.00
6/28/2023	JAL	Review K&L Gates invoices, motion/order and e-mails regarding same.	0.40	500.00	200.00
6/30/2023	JAL	Extensive correspondence regarding ASG employment application, life settlements, review of draft e-mails and related matters with respect to contested items with R. Dean.	0.50	500.00	250.00
		Total:	**9.30**	**Amount:**	**4,608.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
6/1/2023	EML	Attention to correspondence with counsel for DDI/Dean and Kanza Bank regarding issues with checks closing out the accounts, request to reissue checks to Dean.	0.10	440.00	44.00
6/1/2023	LJD	Review and finalize documents to be filed to initiate Missouri ancillary proceeding; coordinate exhibits.	1.10	320.00	352.00
6/1/2023	PLR	Work on remaining logistics and filing of Missouri ancillary proceeding.	0.50	500.00	250.00
6/1/2023	PSO	Begin work preparing Petition and exhibits to be filed in Jackson County, Missouri.	0.50	150.00	75.00
6/2/2023	EML	Attention to additional correspondence with counsel for DDI/Dean Kanza Bank Account transfers and issues with checks needing to be reissued, issues with checks as sent.	0.30	440.00	132.00
6/2/2023	PLR	Review and revise Missouri ancillary documents and related internal communications (.7); communications pertaining to Belize assets and disputed ownership of same (.2).	0.90	500.00	450.00
6/2/2023	PSO	Continued work on pleadings for new Jackson County, Missouri case, including preparation of exhibits and research regarding service addresses for defendants.	1.30	150.00	195.00
6/5/2023	ECP	Attention to service of Belize pleadings.	0.60	500.00	300.00
6/5/2023	EML	Attention to further correspondence with counsel for DDI / Mr. Dean regarding checks for Kanza Bank accounts and issues with the same as well as reissue of checks.	0.20	440.00	88.00
6/5/2023	HSA	Conference with Receiver regarding outstanding issues in Oklahoma, filings and responsive deadlines as needed and hearing dates.	0.50	500.00	250.00
6/5/2023	PLR	Prepare for and attend conference with Receiver regarding outstanding issues, especially as to litigation in Belize and related issues and opening of Missouri proceeding.	1.00	500.00	500.00
6/6/2023	AMC	Correspondence with counsel for American Express regarding stay of proceedings pursuant to receivership order.	0.30	500.00	150.00
6/6/2023	ECP	Follow up regarding service of Belize litigation materials.	0.60	500.00	300.00
6/6/2023	HSA	Review Oklahoma Department of Securities First Requests for Admission, Interrogatories and Requests for Production of Documents to Dean and DDI	0.10	500.00	50.00
6/6/2023	LJD	Draft proposed order for ancillary proceeding in Jackson County.	2.20	320.00	704.00
6/6/2023	LJD	Compile service list for Missouri ancillary proceeding.	1.10	320.00	352.00
6/7/2023	ECP	Attention to Belize recognition order and related service issues.	0.60	500.00	300.00
6/7/2023	ECP	Follow up regarding litigation status regarding Harmousn/Bolanos, and Anderson claims and related correspondence.	0.60	500.00	300.00
6/7/2023	HSA	Telephone conference with Mark Smiling, attorney subpoenaed, re: documents he has mailed and discussion of the same as to potential assets.	0.20	500.00	100.00
6/7/2023	HSA	Review Victor Young and Tribal Bio-Med's Objection to Subpoena sent by Oklahoma Department of Securities.	0.10	500.00	50.00
6/7/2023	PLR	Attention to strategy regarding demands to airplane LLCs fraudulent transfer claims (.5); attention to filing and service of MO ancillary (.2).	0.70	500.00	350.00
6/7/2023	PSO	Finalize Petition, Application for Receiver, order and service list and froward same to K. Love with detailed instructions regarding filing same with the court and service of summonses.	1.30	150.00	195.00
6/7/2023	PSO	Download returns of service for subpoenas to A. Mark Smiling, Victor Young, A. Mark Smiling PLLC and Smiling, Smiling & Burgess and prepare subpoena packets for filing with the court.	0.30	150.00	45.00
6/9/2023	AMC	Leave message and send follow up email to counsel for American Express regarding suit in violation of stay.	0.20	500.00	100.00
6/9/2023	ECP	Follow up regarding Belize service issues.	0.30	500.00	150.00
6/9/2023	PLR	Communications regarding process servers for Belize documents.	0.20	500.00	100.00
6/9/2023	PSO	Work with DeShawn Torres regarding location of process server for service in Wichita and Plano.	0.20	150.00	30.00
6/12/2023	ECP	Correspondence with counsel in Belize regarding service issues..	0.20	500.00	100.00
6/12/2023	ECP	Attention to service in Plano, Wichita regarding Belize proceedings.	0.60	500.00	300.00
6/12/2023	EML	Receive and review objection to subpoena from State of Oklahoma to Tribal Bio-Med.	0.10	440.00	44.00
6/12/2023	HSA	Conference with Receiver regarding status of case, items still need to do and discussion of the same as to Oklahoma matters and filings.	0.60	500.00	300.00
6/12/2023	PLR	Review and revise letter to Jackson County regarding summons issuance.	0.20	500.00	100.00
6/12/2023	PSO	Work on getting summonses prepared to defendants.	0.30	150.00	45.00
6/13/2023	ECP	Further attention to service issues related to Belize proceedings.	0.20	500.00	100.00
6/13/2023	EML	Review correspondence with counsel for DDI /Dean regarding their monthly fee statements for May 2023 [.1]; review of the same [.5]; and correspondence with Receiver noting suggested revisions [.1].	0.70	440.00	308.00
6/13/2023	HSA	Review Dean's Notice of Submissions of Defense Fees and Expenses for May; revise and circulate motion to fund and order regarding the same and communication regarding the same (.6); communications with team on filing motion to fund and getting no response from Dean's counsel (.1); correspond with Tara Laclair, counsel for Dean on clarification (.2)	0.90	500.00	450.00
6/14/2023	ECP	Attention to Belize receiver recognition issues.	0.50	500.00	250.00
6/14/2023	ECP	Telephone conference with Beleize counsel regarding Anderson dispute regarding lagoon side lot and related matters.	0.20	500.00	100.00
6/15/2023	ECP	Correspondence with Belize counsel regarding service on US defendants.	0.60	500.00	300.00
6/15/2023	ECP	Attention to service of process related to Belize matters.	0.40	500.00	200.00
6/15/2023	ECP	Attention to response to Harmouche Beleize related claim.	0.50	500.00	250.00

6/16/2023	AMC	Review and analyze outstanding items owed from D. Dean under unfreeze order (.3); Correspondence with the Receiver regarding the same (.2).	0.50	500.00	250.00
6/16/2023	ECP	Attention to Johnson affidavits, edits to same, regarding Belize proceeding.	0.60	500.00	300.00
6/16/2023	EML	Conference with Receiver regarding outstanding items / accounting information from counsel for DDI / Dean [.1]; review various correspondence with counsel for Dean / DDI regarding Kanza Bank accounts and turnover of funds [.2],.	0.30	440.00	132.00
6/19/2023	ECP	Attention to affidavits, review and edit the same and process execution of the same pertaining to Belize litigation involving Hormouch, lagoon side parcels, receiver recognition, and other matters and related telephone calls and emails with receiver and with Belize	4.30	500.00	2,150.00
6/19/2023	JAL	Correspondence with attorney, E. Peterson and Receiver relative to Belize ancillary receivership pleadings and review and suggest revisions to same.	1.50	500.00	750.00
6/19/2023	PLR	Work on Belize claim form (pleading) for recognition of foreign receiver.	1.50	500.00	750.00
6/20/2023	AMC	Review and analyze Belize claim form.	0.60	500.00	300.00
6/20/2023	ECP	Review and revise claim form and related materials to be submitted in connection with Belize proceeding in recognition of receiver and related telephone calls and email correspondences, finalize filing and correspond with Belizean counsel regarding the same.	4.80	500.00	2,400.00
6/20/2023	HSA	Review Claim forms from Receiver filing in Belize, First Affidavit and Second Affidavit of Eric Johnson to file in Belize.	0.40	500.00	200.00
6/20/2023	JAL	Review and edit of revised draft of Belize pleadings and e-mails regarding same (1.2); e-mail P. Labarthe (.1); e-mails with M. Roever regarding execution of documents (.2); call with A. Chase regarding report (.1); call with E. Peterson to revise same (.3); review subsequent draft and draft e-mails with suggested revisions and review instructions(1.1).	3.00	500.00	1,500.00
6/20/2023	PLR	Further revisions to Belize claim forms for recognition of foreign receiver per Receiver's concerns and comments as to the same.	1.00	500.00	500.00
6/21/2023	ECP	Edits and correspondences regarding Belize court filings.	1.50	500.00	750.00
6/21/2023	EML	Review related documents, communications and Order related to DDI / Mr. Dean and requirements under the same and prepare outline of issues, responsive items, and draft memorandum as to the same [.1.7]; related correspondence with Receiver and attorney, H. Allen as to the same [.4].	2.10	440.00	924.00
6/21/2023	HSA	Review communication between Dean attorneys and Receiver team, re: information requested from Dean, information actually received from Dean and discussion of the same in multiple communications over the past few months; review of Orders re: interim payment to Dean's attorneys and Dean (.80); prepare Order on Application to Employ Asset Servicing Group (.30); prepare Order on motion to fund K&L Gates fees (.30)	1.40	500.00	700.00
6/21/2023	PLR	Follow up on Parish interviews.	0.20	500.00	100.00
6/22/2023	ECP	Edit Belize pleadings and document review, related correspondence with counsel.	2.10	500.00	1,050.00
6/22/2023	HSA	Review Plaintiff's First Set of Requests for Admission, Interrogatories and Requests for Production to Defendant Erika Greggs (.10); Review Plaintiff's First Set of Requests for Admissions, Interrogatories and Requests for Production to Kyle Blackburn (.10);	0.20	500.00	100.00
6/22/2023	HSA	Review correspondence between Dean attorneys and Eric Johnson re: various information provided/still needed, and correspondence from ODT, re: to the same and upcoming hearing	0.40	500.00	200.00
6/22/2023	JAL	Conferences with attorney, S. Mullins regarding information provided by Mr. Dean and scope of freeze order (.5); review and analyze multiple e-mails from counsel for Dean / DDI regarding compliance review file regarding same (.6); e-mail T. LcLair regarding LLC administrators/managers (.3)	1.40	500.00	700.00
6/22/2023	JAL	Various correspondence with Receiver, E. Johnson and to attorney for Oklahoma regarding status of deliverables from DDI/ Dean.	0.40	500.00	200.00
6/22/2023	JAL	Review R. Dean objection to Motion to pay K&L Gates, review prior orders and pleadings, prepare draft response to the merit section of the reply brief.	4.90	500.00	2,450.00
6/22/2023	PLR	Correspond with Kansas Securities Department regarding additional email data needed as to review of potential litigation claims.	0.20	500.00	100.00
6/23/2023	EML	Review correspondence with attorney for Dean / DDI and counsel for Kanza regarding returned checks and request for wire information for remaining account transfers.	0.20	440.00	88.00
6/23/2023	EML	Review and revise draft Reply to Dean's Response to Receiver Motion for Order Authorizing Funding of Litigation Fees in Texas Litigation [.2] and correspondence as to drafts of the same and revisions [.1].	0.30	440.00	132.00
6/23/2023	HSA	Discussion with Receiver Team on Dean's fees and Dean's Response to Receiver's Motion for Order Authorizing Funding of LItigation Fees in Texas Litigation (.40); preparation of Reply to Receiver's Motion for Order Authorizing Funding of Litigation Fees in Texas Litigation (2.50); communication with client, Receiver, re: discussion of determining compliance issues, status of Belize properties, Orders that still need to be entered and additional items that still needs to be done (.70); telephone conference with Patty Labarthe, re: discussion of K&L Funding hearing and their thoughts on the same as well as Dean's objection (.30); discussion with client, Receiver, re: hearing on Monday and discussion of additional information still need from Dean (.30)	4.20	500.00	2,100.00
6/23/2023	HSA	Review ODT's Objection to Receivership Monthly Statements of Defendants Dean and review individual objections made by ODT that were highlighted in exhibit	0.20	500.00	100.00

6/26/2023	HSA	Preparation for hearing on Motion to Fund and prepare Orders for other matters to have parties and court review (.70); attend hearing on Motion to Fund and file Orders relating to sale of Derby home and K&L Gates (2.40); review Dean's Emergency Motion for Satisfaction of Payment Orders with Exhibits (.40); communication with client, Receiver re: upcoming hearing on Dean's Motion for Fees and upcoming filings for the week (.50); preparation of and file Notice of Submission of Objection to Dean's May Monthly Statement (Receivership Fees)(.20); review Objection to Dean's May Monthly Statement (Receivership Fees)(.20); review proposed Interim Order ApprovingDean's Fourth Monthly Statement and Receiver's In Camera Fee Recommendation Related to Dean Fourth Monthly Statement of Defense Fees and send in camera to court and Dean Counsel it and the Interim Order (proposed)(.20)	4.60	500.00	2,300.00
6/26/2023	HSA	Review Dean's Interim Application for Allowance of Compensation to C&D for Services Rendered for Jan-April 2023 (.30); Review Defendant Dean's Emergency Motion for Satisfaction of Payment of Orders Amended to Correct Total Amount of Receivership Fees	0.60	500.00	300.00
6/26/2023	JAL	Assist in preparation for hearing with H. Allen and E. Johnson at to fee and employment related issues and objections (.4); e-mails with A. Varshosaz regarding pleading and payment (.2); conference with H. Allen to discuss hearing and e-mails regarding same with her and with E. Johnson (.4).	1.00	500.00	500.00
6/26/2023	PSO	Prepare response to court's request for additional summons information; prepare motion to appoint process sever and order for same; forward all information to K. Love with instructions regarding filing all documents with the court.	1.00	150.00	150.00
6/27/2023	JRP	Review court minute order continuing status check and calendar same.	0.10	75.00	7.50
6/27/2023	PLR	Attention to service of Missouri ancillary proceeding.	0.20	500.00	100.00
6/28/2023	PSO	Download summons to Richard Dean received from court and prepare summons packet for service on Mr. Dean's attorney.	0.30	150.00	45.00
6/29/2023	LJD	Draft notice of foreign order and coordinate filing of the same.	0.70	320.00	224.00
6/29/2023	PLR	Follow up communications regarding serving Missouri ancillary proceeding documenters (.2); and communications pertaining to filing of Oklahoma order in Kansas (.2).	0.40	500.00	200.00
6/29/2023	PSO	Prepare return of service of summons for Premier Global Corporation and forward to P. Riggs for revisions and use in preparing remaining summons returns.	0.40	150.00	60.00
6/30/2023	EML	Review correspondence with counsel for Mr. Dean regarding collection actions and living expense issues (.2); correspondence with Receiver regarding budgets for business expenses from Mr. Dean and summary (.2); review correspondence from counsel for Kanza regarding wire instructions for Dean related funds (.1).	0.50	440.00	220.00
6/30/2023	HSA	Review Second Emergency Motion of Defendant Richard Dale Dean for Partial Lifting of Asset Freeze to Permit Payment of Living Expenses and review Emergency Motion of Defendant Richard Dale Dean to Renew, Extend and Modify the Court's March 14, 2023, Order and to Amend his Projected 2023 Case Budget and review 10/14/22 Order and 3/14/23 Order as well to determine language used in Order based on Dean's arguments made in brief and make notes to determine if Receiver needs to respond to said Motions (.80); review email from Tara LaClair, re: client's declination to approve marketing costs for Mr. Dean's new business venture (.10); preparation of draft response to Tara LaClair's email re: the same (.30)	1.20	500.00	600.00
		Total:	**71.20**	**Amount:**	**32,391.50**

Category	Date	Bill Amount	Narrative
Certified Copies			
	6/1/2023	2.50	Oklahoma County Court Clerk: CERTIFIED COPY OF ORDER
	Total:	**2.50**	
Federal Express			
	6/7/2023	17.59	Federal Express (Capital Call Payment to BING 5, LLC)
	6/7/2023	20.42	Federal Express (Payment to Trevor Hall - X'Tan Ha payment)
	6/7/2023	25.38	Federal Express (Payment to John Jay Foghino - X'Tan Ha payment)
	6/7/2023	25.38	Federal Express (Payment to Cynthia Puerto - X'Tan Ha payment)
	6/28/2023	16.80	Federal Express (Delivery of Collected Mail from 1016 Summerchase)
	Total	**105.57**	
Miscellaneous			
	6/9/2023	170.00	AAA Discount Storage (Las Vegas Storage)
	Total	**170.00**	
	Total Expenses:	**278.07**	

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 157320
Client-Matter: 20825-046608

Services Rendered From June 1, 2023 Through June 30, 2023

PROFESSIONAL SERVICES

	Rate	Hours	Amount
Associate Director			
Leif Larsen	355.00	1.80	639.00
Jeffrey Shaw	355.00	1.30	461.50
Total Professional Services		**3.10**	**1,100.50**

EXPENSES

Data Retrieval	1,233.21
Total Expenses	**1,233.21**

EXHIBIT 2

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 157320
Client-Matter: 20825-046608

SUMMARY BY TASK CODE

Task Code	Description	Hours	Amount
10	Premier Global Corporation	1.80	639.00
11	Premier Global Receivership	0.90	319.50
12	General Litigation Consulting	0.40	142.00
Total Professional Services		**3.10**	**1,100.50**

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 155146
Client-Matter: 20825-046608

DETAIL OF EXPENSES

Date	Description	Amount
Data Retrieval		
05/16/23	CCH - Data Retrieval Timekeeper : 09999 - Applicable, Not Invoice #: 5414204356 Vchr Comment: eFile	39.75
05/16/23	CCH - Data Retrieval Timekeeper : 09999 - Applicable, Not Invoice #: 5414204353 Vchr Comment: ProSystem fx Tax	186.09
05/16/23	CCH - Data Retrieval Invoice #: 5414204354 Vchr Comment: ProSystem fx Tax Business Timekeeper : 09999 - Applicable, Not	1,023.47
05/23/23	CCH - Data Retrieval Timekeeper : 09999 - Applicable, Not Invoice #: 5414184922 Vchr Comment: #4001041067	7.95
	Total For Data Retrieval	**1,257.26**
Expenses		**1,257.26**

McKoy Torres LLP

30 Newtown Barracks
Belize City
Belize

Pro Forma Invoice

Tin No.	Date	Invoice #
	5/10/2023	3009

Bill To
Mr. Eric Peterson Attorney-at-Law c/o Premier Global Corporation United States of America

Attorney

Description	Qty	Rate	Amount
TO PROFESSIONAL SERVICES BEING RENDERED:			
Conference, Taking Instructions, Research,Advice			
Retainer	1	5,000.00	5,000.00
conference with client, Review of US complaint, receivership Orders, letters exchange with AJ/Arguelles/Pererra	4.5	350.00	1,575.00T
Communicating with client and Emil A, preparation of Caution Instrument, communicating with Registrar of Lands,	3	350.00	1,050.00T
Lodging of caution instrument, communicating with client	1	350.00	350.00T
Prepraration of draft Notice of application and First Affidavit of Eric Johnson	5	350.00	1,750.00T
Review of exhibits to the Affidavit, communicating with Receiver	3	350.00	1,050.00
Finalizing Notice of application and filing of same	2	350.00	700.00T
Preparation of letter to Saul Bolanos and the San Pedro Police (removal of golf cart)	1	350.00	350.00T
DISBURSEMENTS:			
Land Register Report	1	250.00	250.00
Urgent Notice of Application	1	40.00	40.00
Lodging of Caution Instrument	1	100.00	100.00
Service of Letter - Saul Bolanos	1	50.00	50.00

Subtotal	
Sales Tax (12.5%)	
Total	
Payments/Credits	
Balance Due	

EXHIBIT 3

McKoy Torres LLP

30 Newtown Barracks
Belize City
Belize

Pro Forma Invoice

Tin No.	Date	Invoice #
	5/10/2023	3009

Bill To
Mr. Eric Peterson Attorney-at-Law c/o Premier Global Corporation United States of America

Attorney

Description	Qty	Rate	Amount
[THIS INVOICE IS IN UNITED STATES DOLLARS]			
PAYMENT			-5,000.00

Subtotal	$7,265.00
Sales Tax (12.5%)	$721.88
Total	$7,986.88
Payments/Credits	$0.00
Balance Due	$7,986.88

EXHIBIT B

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

Oklahoma Department of Securities *ex rel.* Melanie Hall, Administrator,	)	
Plaintiff,	)	
v.	)	
Premier Global Corporation et al.,	)	Case No. CJ-2022-5066
Defendants.	)	Judge Don Andrews

MONTHLY STATEMENT OF PROFESSIONAL FEES AND EXPENSES

Pursuant to the Order Appointing Receiver (the "Receivership Order"), Eric L. Johnson, Receiver ("Receiver") submits this Monthly Statement of Professional Fees and Expenses (the "Monthly Statement"). A redacted copy of the Receiver's and Spencer Fane's detailed billing statements") are attached hereto as **Exhibit 1**, a copy of Berkley Research Group detailed billing statement is attached as **Exhibit 2,** and a copy of McKoy Torress LLP is attached as **Exhibit 3** (the "Monthly Billing Statements").

You are hereby notified that if no written objection to the Monthly Billing Statements is made to the Receiver, by **August 25, 2023,** the Receiver is authorized, but not directed, to make the following payments:

Period	Professional	80% Fees	20% Holdback	Expenses
6/1/23-6/30/23	Eric L. Johnson, Rec.	$21,640.00	$5,410.00	$0.00
6/1/23-6/30/23	Spencer Fane LLP	$61,769.20	$15,442.30	$278.07
6/1/23-6/30/23	Berkley Research Group	$880.40	$220.10	$1,233.21
June 2023 Invoice[1]	McKoy Torres LLP	$9,016.00	$2,254.00	$5,257.70[2]

Pursuant to the Receivership Order, (1) any objection to fees in the Monthly Billing Statements must be particular to the time entry or entries for which an objection is made; (2) general objections to fees shall not prevent the payment under the compensation terms set forth in the Receivership Order; and (3) failure to object to this Monthly Statement does not waive any objection to a periodic fee application. Further, until such periodic fee application has been approved by the Court, all paid fees and expenses remain subject to disgorgement.

[1] Belize counsel's billing statement is maintained different than their US counterpart's billing statements. However, they reflect task, rate charged, and amount of time. The work was primarily performed by DeShawn Torres. The Receiver paid a $5,000 retainer which is reflected on the invoice. The Receiver will need to replenish the retainer for future work.

[2] This amount includes the 12.5% sales tax as reflected on the billing statement.

Date: August 12, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

SpencerFane

Phone 816.474.8100

Eric L. Johnson, Receiver
1000 Walnut Street, Suite 1400
Kansas City, MO 64118

INVOICE NO.:	1208149
INVOICE DATE:	07/31/2023
CLIENT / MATTER NO.:	5022477.0007
BILL ID:	3990

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	104,261.50
Total Disbursements	278.07
Current Total	**104,539.57**

EXHIBIT 1

Premier Global Corporation, et al.
Category Summary

Category		Hours	Amount
Receiver Time		54.10	27,050.00
Asset Analysis and Recovery		39.40	18,284.00
Asset Disposition		13.20	6,540.00
Avoidance Action Analysis and Recovery		28.10	12,538.00
Business Operations		2.80	1,400.00
Claims Administration		2.90	1,450.00
Employment and Fee Applications		9.30	4,608.00
Litigation: Contested Matters and Ancillary Proceedings		71.20	32,391.50
	Total	**221.00**	**104,261.50**

Dated: Friday, October 27, 2023

Respectfully submitted,
SPENCER FANE LLP

By: _____

Hilary Allen OK #16979
9400 N. Broadway Extension, Ste. 600
Oklahoma City, Oklahoma 73114
Phone: 405-844-9900
Facsimile: 405-844-9958
Email: hallen@spencerfane.com

CERTIFICATE OF SERVICE

I hereby certify that on the 27th day of October 2023, a true and correct copy of the above and foregoing was sent electronically to all parties requesting electronic notice and mailed to the parties who have mailing addresses and have entered an appearance.

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Tara A. LaClair
Mary H. Tolbert
Steptoe & Johnson
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Bruce.day@steptoe-johnson.com
Molly.tolbert@steptoe-johnson.com
Tara.laclair@steptoe-johnson.com
Attorney for DDI Advisory Group, LLC and Richard Dale Dean

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Shaun M. Mullins
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Oklahoma Department of Securities
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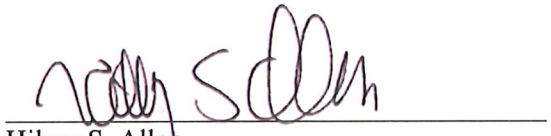
Attorney for Joshua Dane Owen and Premier Marketing Management



Hilary S. Allen

EXHIBIT A

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

Oklahoma Department of Securities *ex rel.* Melanie Hall, Administrator,	)	
Plaintiff,	)	
v.	)	
Premier Global Corporation et al.,	)	Case No. CJ-2022-5066
Defendants.	)	Judge Don Andrews

MONTHLY STATEMENT OF PROFESSIONAL FEES AND EXPENSES

Pursuant to the Order Appointing Receiver (the "Receivership Order"), Eric L. Johnson, Receiver ("Receiver") submits this Monthly Statement of Professional Fees and Expenses (the "Monthly Statement"). A redacted copy of the Receiver's and Spencer Fane's detailed billing statements") are attached hereto as **Exhibit 1**, a copy of Berkley Research Group detailed billing statement is attached as **Exhibit 2,** and a copy of McKoy Torress LLP is attached as **Exhibit 3** (the "Monthly Billing Statements").

You are hereby notified that if no written objection to the Monthly Billing Statements is made to the Receiver, by **July 31, 2023,** the Receiver is authorized, but not directed, to make the following payments:

Period	Professional	80% Fees	20% Holdback	Expenses
5/1/23-5/31/23	Eric L. Johnson, Rec.	$25,280.00	$6,320.00	$0.00
5/1/23-5/31//23[1]	Spencer Fane LLP	$46,901.60	$11,725.40	$16,585.97
4/1/23-4/30/23	Berkley Research Group	$14,086.00	$3,521.50	$1,257.26
May 2023 Invoice[2]	McKoy Torres LLP	$5,460.00	$1,365.00	$1,161.88[3]

Pursuant to the Receivership Order, (1) any objection to fees in the Monthly Billing Statements must be particular to the time entry or entries for which an objection is made; (2) general objections to fees shall not prevent the payment under the compensation terms set forth in the Receivership Order; and (3) failure to object to this Monthly Statement does not waive any objection to a periodic fee application. Further, until such periodic fee application has been approved by the Court, all paid fees and expenses remain subject to disgorgement.

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[1] There was one time entry from April that was not included on April Monthly Statement.

[2] Belize counsel's billing statement is maintained different than their US counterpart's billing statements. However, they reflect task, rate charged, and amount of time. The work was primarily performed by DeShawn Torres. The Receiver paid a $5,000 retainer which is reflected on the invoice. The Receiver will need to replenish the retainer for future work.

[3] This amount includes the 12.5% sales tax as reflected on the billing statement.

Date: July 17, 2023

Respectfully submitted,

/s/ Eric L. Johnson, Receiver

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

SpencerFane

Phone 816.474.8100

Eric L. Johnson, Receiver
1000 Walnut Street, Suite 1400
Kansas City, MO 64118

INVOICE NO.:	1204922
INVOICE DATE:	07/14/2023
CLIENT / MATTER NO.:	5022477.0007
BILL ID:	3990

BILLING SUMMARY

CURRENT INVOICE

Total Legal Fees	90,227.00
Total Disbursements	16,585.97
Current Total	**106,812.97**

Trust Balance 21,231.30

EXHIBIT 1

Premier Global Corporation, et al.
Category Summary

Category		Hours	Amount
Receiver Time		65.70	31,600.00
Asset Analysis and Recovery		38.80	18,548.00
Asset Disposition		27.10	13,424.00
Avoidance Action Analysis and Recovery		18.90	7,920.00
Business Operations		3.20	1,600.00
Case Administration		1.90	950.00
Claims Administration		3.10	1,538.00
Employment and Fee Applications		5.10	1,992.00
Litigation: Contested Matters and Ancillary Proceedings		26.60	10,905.00
Non-Working Travel		5.00	1,250.00
Tax		1.00	500.00
	Total	**196.40**	**90,227.00**

Timekeeper	Initials	Rate	Hours	Fees	Standard Rate
Hillary S. Allen	HSA	500.00	7.70	3,850.00	630.00
Andrea M. Chase	AMC	250.00	5.00	1,250.00	520.00
Andrea M. Chase	AMC	500.00	14.40	7,200.00	520.00
Eric L. Johnson	ELJ	250.00	5.00	1,250.00	670.00
Eric L. Johnson	ELJ	500.00	60.70	30,350.00	670.00
Elizabeth M. Lally	EML	440.00	5.10	2,244.00	440.00
James A. Lodoen	JAL	500.00	38.60	19,300.00	740.00
Peter L. Riggs	PLR	500.00	7.50	3,750.00	595.00
Lindsay J. Doman	LJD	320.00	20.40	6,528.00	380.00
Vincent J. Aiello	VJA	500.00	0.80	400.00	595.00
Eric C. Peterson	ECP	500.00	26.60	13,300.00	635.00
Pamela S. Ozias	PSO	175.00	4.60	805.00	300.00
	Totals		**196.40**	**90,227.00**	

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/1/2023	ELJ	Review status and outline next steps related to the sale of various items; review and deposit Kanza related to Richard Dean; review status of various Belize matters; prepare for and participate in conference call with BRG related tax matters and additional assistance; attention to general banking matters.	3.40	500.00	1,700.00
5/2/2023	ELJ	Attention to banking matters and establishment of various accounts.	0.60	500.00	300.00
5/3/2023	ELJ	Attention to Banking matters and receipts from Kanza Bank; Review emails from Ms. Torres related to Caution (Lawsuit); continue setting up QDF for various rceivership entities.	1.60	500.00	800.00
5/4/2023	ELJ	Attention to banking matters; review of incoming mail and provide to necessary indiviudals; review correspondence related to life settlement follow up; review and execute revised caution (lawsuit) documents.	1.90	500.00	950.00
5/6/2023	ELJ	Preparation of operating statements; follow up regarding various banking matters; review current status of Belize assets and litigation regarding same.	1.00	500.00	500.00
5/8/2023	ELJ	Attention to status of life settlement administration including telephone call with Mr. Mullins to provide status update regarding the same.	1.30	500.00	650.00
5/9/2023	ELJ	Preparation of monthly report; attention to banking matters including review and approve various receivership disbursements including Shaw policy funding; follow up regarding Kanza bank funds/transition and review and respond to correspondence from Dean lawyers regarding various matters.	3.20	500.00	1,600.00
5/10/2023	ELJ	Prepare for and participate in meeting with Richard Dean lawyers regarding variety of issues and follow up on the same; work on monthly operating reports; start review of Belize domestication affidavit; review status of sale of cars and outline next steps on same; review and execute Kansas tax related documents; attention to weekly disbursements; attention to DDI email preservation issues; follow up with L. Parish counsel related to property settlement status; attention to interview scheduling of various Parish family members.	3.80	500.00	1,900.00
5/11/2023	ELJ	Work on monthly operating reports; work on Belize recognition issues including work with counsel regarding documentation related to the same.	2.40	500.00	1,200.00
5/12/2023	ELJ	Review and comment on detailed affidavit in support of Belize Recogniztion and follow up on the same.	1.20	500.00	600.00
5/13/2023	ELJ	Follow up with with X'Tan Ha HOA President related to asset listing; review status of several open items; work on operating reports.	1.90	500.00	950.00
5/14/2023	ELJ	Attention to various estate banking matters.	0.60	500.00	300.00
5/15/2023	ELJ	Review status of various asset disposition and sales in process; correspond with Belize litigation counsel regarding recognition of receivership; review, finalize, send documents related to Belize recognition proceeding; receive update on various investigation related to potential assets; confer with counsel regarding status of avoidance litigation and outline timelines and next steps related to the same; attention to banking matters and monthly reconciliation; correspond with R. Dean counsel regarding life settlement check; review and revise affidavit for Missouri ancillary proceeding and outline next steps related to the same.	6.80	500.00	3,400.00
5/16/2023	ELJ	Review propose offer for receivership assets and follow up on the same; review of monthly professional fees and circulate billing statements; review and respond to inquiry by R. Dean's counsel related to X'Tan Ha resort.	1.60	500.00	800.00

5/17/2023	ELJ	Attention to assets located in Derby and sale process on the same; review and follow up on request for additional information related to sale of Belize assets; initial review of additional emails and request for information R. Dean lawyers.	1.40	500.00	700.00
5/18/2023	ELJ	Attention to Belize property including consideration and analysis related to potential sale offer of X'Tan Ha units and confer with HOA president regarding open items and follow up; Review correspondence and follow up regading property inspection in Derby Kansas; Attention to Texas Litigation and funding of counsel to defend appeal and prosecute final judgment including review and revise pleadings seekign authority to fund such litigation; follow up with counsel regarding the same.	4.30	500.00	2,150.00
5/22/2023	ELJ	Review status of various receivership matters including property interests in Belize and life settlement follow up; Follow up regarding Derby property inspection and meeting with sale professionals related to property in Derby.	1.20	500.00	600.00
5/23/2023	ELJ	Prepare for and participate in status update meeting with ODS and KDS and follow up on the same; analysis related to counteroffer and process on Belize properties; follow up regarding sale process related to life settlement assets; follow up on inquiry related to BOA accounts; prepare for follow up property inspection of Derby assets and coordinate meeting with broker.	5.80	500.00	2,900.00
5/24/2023	ELJ	Non-working travel to and back from Derby Kansas for Property Inspection (Real Estate and Vehicles) and to Meet with Real Estate Broker on 1016 Summerchase.	5.00	250.00	1,250.00
5/24/2023	ELJ	Inspect and prepare several vehicles for potential sale including meeting with Purple Wave auction service; meet with real estate agent at 1016 Summerchase in advance of listing; follow up on several receivership matters including formulation of several sales; work on formulate counter-offer for Belize property; follow up on potential liquidation of life settlement interests; review Dean counsel fees and prepare recommendation and report regarding the same.	5.20	500.00	2,600.00
5/25/2023	ELJ	Attention to estate banking matters; follow up on liquidation of life settlement interests including call with proposed sale agent and follow up on the same.	3.90	500.00	1,950.00
5/26/2023	ELJ	Review multiple emails from counsel for the Richard Dean; review and comment on application to employ consultant related to sale of life settlements; analysis related to liquidation process related to life settlements; review and respond to offer on Belize unit; review and execute Kansas tax form; review and execute check to IRS related to 940 taxes; review and deposit tax refund check; attention to various banking matters in preparation of month end disbursements.	2.20	500.00	1,100.00
5/29/2023	ELJ	Analysis and preparation of X'Tan Ha counter offer and revised bid procedures; preparation of response to Richard Dean's counsel regarding various inquiries including inquires related to taxes, Microsoft account, insurance, and living expenses; review information about Rackspace as it relates to information received from Dean's lawyers.	2.80	500.00	1,400.00
5/30/2023	ELJ	Continued preparation of response to Defendant Dean questions and inquiries; follow up regarding status of Texas litigation; attention to status of various orders; address ongoing liquidation efforts of Derby located property and next steps; address potential stalking horse bid for Belize property; review status and ongoing liquidation efforts of life settlement interests; Telephone call with alleged investors of entities about 1099 matters and overall status of case.	2.20	500.00	1,100.00
5/31/2023	ELJ	Initial review of counteroffer to potential stalking horse purchaser; review correspondence from Dean Defendants related to a variety of items; initial review of email from ODS related to funding of Texas litigation counsel and follow up questions related to the same.	0.40	500.00	200.00

Total:	**65.70**	**Amount:**	**31,600.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/1/2023	EML	Correspondence with L. Doman regarding draft subpoena and rider to Mainstar Trust [.2]; review notice of intent to serve, draft subpoena, and draft rider and revisions and comments to the same [.2].	0.40	440.00	176.00
5/1/2023	LJD	Draft and send email to E. Lally regarding Mainstar Trust discovery requests.	0.10	320.00	32.00
5/2/2023	JAL	Call with attorney T. Heffron and follow up correspondence regarding collection claim against his client (.6); prepare notes for follow-up call with Kansas department (.1); correspondence with Kansas regarding background on certain factoring arrangements and review notes regarding same (.6).	1.30	500.00	650.00
5/2/2023	LJD	Review and analyze documents provided by State of Kansas relating to payments made towards certain properties in Belize.	0.50	320.00	160.00
5/3/2023	JAL	Prepare for and call with R. Nye to discuss administration of life settlement investments.	1.20	500.00	600.00
5/4/2023	JAL	Correspondence with D. Davis regarding capital calls and status of policies and review same and attachments (.3); review files in preparation for call (.4); call with D. Davis and T. Hollan (.3).	1.00	500.00	500.00
5/4/2023	PLR	Communications with opposing counsel regarding scheduling interviews with Parish family.	0.20	500.00	100.00
5/5/2023	JAL	Call with J. Silverman regarding collection of account receivable.	0.20	500.00	100.00
5/8/2023	JAL	Coordinate amounts and payment of premium on life policy(.3); call with E. Johnson and S. Mullins to discuss life settlement investments and management (1.0).	1.30	500.00	650.00
5/8/2023	LJD	Finalize third party discovery requests relating to Mainstar Trust; coordinate with P. Ozias to get the same on file.	0.40	320.00	128.00
5/8/2023	LJD	Finalize third party subpoenas relating to potential Dubai investments.	1.10	320.00	352.00
5/9/2023	EML	Various correspondence with counsel for Mr. Dean and Kanza bank regarding Adams Missouri LLC life settlement account premium payments misdirected to bank [.4] and follow up with Receiver and attorney, J. Lodoen regarding the same [.2].	0.60	440.00	264.00
5/9/2023	JAL	Correspondence with J. Zabrochi regarding potential account collection.	0.10	500.00	50.00
5/11/2023	JAL	Continue preparing life settlement analysis.	0.60	500.00	300.00
5/11/2023	LJD	Conference with attorney P. Riggs regarding status of open discovery projects, subpoenas and requests for documents.	0.40	320.00	128.00
5/15/2023	ECP	Follow up correspondence regarding subpoenas as to Dubai investigation with attorneys, E. Lally and L. Doman.	0.30	500.00	150.00
5/16/2023	LJD	Correspondence with attorney, P. Riggs regarding review of files related to ongoing discovery issues / asset review.	0.10	320.00	32.00
5/17/2023	ECP	Attention to Dubai discovery, correspondence with attorneys E. Lally and L. Doman regarding the same.	0.10	500.00	50.00
5/17/2023	JAL	Correspondence with counsel for Mr. Dean's regarding various life settlement issues (1.2); review notice of capital call on new call (.1).	1.30	500.00	650.00
5/17/2023	LJD	Finalize Dubai discovery and coordinate with P. Ozias to get the same served.	0.60	320.00	192.00
5/18/2023	EML	Correspondence with attorneys, L. Doman and E. Peterson regarding issuance of subpoenas concerning potential Dubai assets / investment and follow up on the same.	0.20	440.00	88.00
5/18/2023	JAL	Review and analyze life settlement investments and populate spreadsheet with analysis.	3.30	500.00	1,650.00
5/18/2023	LJD	Coordinate service of subpoenas relating to potential assets in Dubai; draft and send email to H. Allen regarding the same.	0.20	320.00	64.00
5/19/2023	JAL	Review and analyze dozens of life-settlement investments, notes, e-mails and supportive information to populate spread-sheet and prepare for upcoming meeting (5.2); e-mails to internal team, Kansas and Oklahoma regarding same (.4); e-mails to LIMC team, R. Dean counsel and R. Boone counsel requesting various types of information to complete analysis (1.5)	7.10	500.00	3,550.00

5/22/2023	ECP	Attention to golf cart attempt to seize and related correspondence.	0.80	500.00	400.00
5/22/2023	JAL	Correspondence with attorney for DDI, T. LaClair regarding life settlement policies (.3); review and analyze Shah background information (.6).	0.90	500.00	450.00
5/23/2023	EML	Correspondence with Bank of America regarding notice of account closures [.3]; correspondence with Receiver and Kansas Department of Securities regarding the same [.2].	0.50	440.00	220.00
5/23/2023	JAL	Review life settlement files and spread sheet in preparation for call with Oklahoma and Kansas (.8); participate in call with them and with E. Johnson (2.0); follow-up call with E. Johnson (.2); begin reviewing operating agreements for managers and whether approval is need for transfers (.8).	3.80	500.00	1,900.00
5/24/2023	EML	Correspondence with counsel for Bank of America regarding closure of certain accounts and funds held in suspense.	0.10	440.00	44.00
5/24/2023	JAL	Correspondence with D. Eron regarding R. McCarty and and review and forward previous communication to him regarding potential collections issues (.6); review background of life-settlement companies (.6).	0.70	500.00	350.00
5/25/2023	JAL	Correspondence with counsel for DDI / Dean, T. LaClair regarding life settlement issues and interests (.4); prepare for and call with M. Roever to discuss engagement and sale process (.9).	1.30	500.00	650.00
5/26/2023	JAL	Correspondence with counsel for States of Kansas and Oklahoma regarding process for selling interests in life insurance settlements (.4); review operating agreements and administration agreement for related entities (.8) and follow up correspondence regarding the same(.4)	1.50	500.00	750.00
5/30/2023	EML	Correspondence with TD Ameritrade regarding account information, search for records, and request for additional information.	0.30	440.00	132.00
5/30/2023	JAL	Meeting with Reciever to address action items, claw back analysis status and life settlement update (.8); review life settlement payments and investments and draft memo and payment directions to the Receiver (1.4); e-mail with R. Dean counsel regarding payment of R. Dean capital call (.1).	2.30	500.00	1,150.00
5/30/2023	LJD	Communication regarding service of third party subpoenas relating to Dubai.	0.10	320.00	32.00
5/31/2023	EML	Review information as to receiver entities and account opening documents and prepare summary of information requested by TD Ameritrade for records search [.5]; follow up with TD Ameritrade regarding requested information for search in response to preservation letter [.2].	0.70	440.00	308.00
5/31/2023	JAL	Review and sort through documents relating to interests in LLCs with capital calls due for payment (1.8); prepare memo of LLC status for receiver (.4); e-mails with LIMC and review same (.4); update investment spreadsheet (.3).	2.90	500.00	1,450.00
5/31/2023	LJD	Begin preparing notices of foreign orders.	0.30	320.00	96.00
		Total:	**38.80**	**Amount:**	**18,548.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
4/13/2023	VJA	Follow up correspondence and discussions concerning Nevada assets, ongoing court status reports and process to wind down Nevada ancillary upon sale or disposition of remaining Nevada assets.	0.80	500.00	400.00
5/1/2023	ECP	Prepare for and attend status meeting with Receiver regarding Belize assets.	0.50	500.00	250.00
5/1/2023	ECP	Attention to and correspondence regarding Belize land issues, unit sales and related matters with P. Riggs, D. Torres, E. Johnson, E. Arguelles, J. Bella.	0.80	500.00	400.00
5/1/2023	ECP	Email correspondence with J. Haupt (X'Tan Ha HOA President) regarding open issues as to Belize properties.	0.10	500.00	50.00
5/1/2023	PLR	Correspondence regarding Belize property issues (.1); edit order regarding RV (.2).	0.30	500.00	150.00
5/2/2023	AMC	Draft motion to sell X'Tan Ha Building 6.	1.00	500.00	500.00
5/2/2023	ECP	Attention to Belize unit sales, related correspondence.	0.60	500.00	300.00
5/2/2023	HSA	Revise Order to Sell Sunseeker (.20); review and file Amended Motion for Authority to Sell Sunseeker (.20)	0.40	500.00	200.00
5/2/2023	PLR	Communications regarding RV sale motion.	0.10	500.00	50.00
5/5/2023	AMC	Continue drafting Belize sale motion for Building 6.	1.00	500.00	500.00
5/5/2023	HSA	Review and revised pleadings related to funding of appeal costs related to Texas Litigation (.7); Correspondence between Dean attorneys and Artoush Varshosaz regarding same (.1).	0.80	500.00	400.00
5/9/2023	AMC	Review and analyze terms and conditions of PurpleWave auction.	0.30	500.00	150.00
5/10/2023	AMC	Correspondence with counsel for L. Parish regarding life insurance premium.	0.10	500.00	50.00
5/10/2023	EML	Various correspondence with counsel for Mr. Dean and Receiver regarding Adams Missouri LLC life settlement account premium payments misdirected to bank, living expenses, issues with data at Rackspace [.5] and meeting with counsel for Mr. Dean / DDI and Receiver regarding the same [.8].	1.30	440.00	572.00
5/10/2023	HSA	Review / revise pleadings related to Texas Litigation.	0.30	500.00	150.00
5/12/2023	ECP	Review motion to sell resort units in Belize.	0.50	500.00	250.00
5/12/2023	ECP	Obtain official owner registry as to Belize units.	0.60	500.00	300.00
5/12/2023	ECP	Review Arguelles fee estimates for unit sales in Belize.	0.40	500.00	200.00
5/15/2023	ECP	Attention to, convey, potential offer to purchase substantially all Belize resort units, or estate property and related correspondences with Belize counsel and others.	1.20	500.00	600.00
5/15/2023	ECP	Review, transmit proposed unit sale addendum regarding Belize properties.	0.30	500.00	150.00
5/15/2023	PLR	Telephone call with T. Kemp regarding status of RV sale.	0.10	500.00	50.00
5/16/2023	AMC	Draft letter to PNC Bank for Receiver's signature related to Bentley lien.	0.20	500.00	100.00
5/16/2023	ECP	Discussions, correspondences regarding [redacted] offer to acquire Belize estate assets and related telephone calls.	2.10	500.00	1,050.00
5/16/2023	ECP	Correspondence regarding requested sale deposit as to Belize units with E. Arguelles.	0.20	500.00	100.00
5/16/2023	ECP	Attention to asset inventory for [redacted].	0.50	500.00	250.00
5/16/2023	EML	Correspondence with Receiver and counsel for DDI regarding status of return of checks for premium payments for Adams Missouri, LLC and follow up on the same [.2]; correspondence regarding issues with Mr. Dean's condo [.2].	0.40	440.00	176.00
5/16/2023	PLR	Telephone call with Eric Peterson regarding sale of Belize units (.3); internal communications regarding Belize asset sale (.2).	0.50	500.00	250.00
5/17/2023	AMC	Attention to information for potential purchaser as to Derby, Kansas home.	0.20	500.00	100.00
5/17/2023	ECP	Attention to Kunam offer as to Belize proeprty, response, and related emails and calls with P. Riggs, E. Johnson.	0.80	500.00	400.00
5/17/2023	ECP	Collect monthly report data as to Belize properties and review, for [redacted] discussions as to potential sale of assets.	0.50	500.00	250.00
5/17/2023	ECP	Correspondence with Belize broker regarding lagoon side parcels.	0.70	500.00	350.00

5/18/2023	AMC	Correspondence with realtor regarding setting up inspection for property (.1); correspondence with Purple Wave to set up inspection for vehicles (.1).	0.20	500.00	100.00
5/18/2023	ECP	Conferences with Receiver and P. Riggs regarding Belize sale options.	0.80	500.00	400.00
5/18/2023	ECP	Correspondence with Belizean counsel and with broker regarding resort unit sales.	0.20	500.00	100.00
5/18/2023	PLR	Meeting with E. Johnson and E. Petersen regarding Belize assets and approach to liquidation of same.	1.00	500.00	500.00
5/19/2023	EML	Correspondence with Receiver and attorney, J. Lodoen regarding motion to fund K&L Gate regarding Texas litigation and related fees.	0.20	440.00	88.00
5/19/2023	JAL	Review and revise motion to fund counsel for appeal litigation and e-mail with him regarding same.	0.40	500.00	200.00
5/22/2023	AMC	Follow up correspondence with realtor regarding property inspection (.2); Follow up e-mail correspondence with Purple Wave regarding vehicle inspections (.1).	0.30	500.00	150.00
5/22/2023	EML	Correspondence with attorney, J. Lodoen and Receiver regarding revised motion to pay fees related to Texas litigation [.1]; correspondence with K&L Gates regarding proposed revisions to the same [.1].	0.20	440.00	88.00
5/23/2023	AMC	Correspondence with counsel for L. Parish regarding upcoming inspection.	0.10	500.00	50.00
5/24/2023	AMC	Meet with Receiver and Purple Wavie to do initial sale inspect of Derby vehicles in preparation for sale.	1.50	500.00	750.00
5/24/2023	AMC	Meet with Receiver and real estate broker to inspect Summerchase property for listing and sale.	0.70	500.00	350.00
5/25/2023	AMC	Correspondence with counsel for L. Parish regarding bank account division in Parish divorce proceeding.	0.10	500.00	50.00
5/26/2023	ECP	Respond to Casita 2 offer regarding X'Tan Ha property.	0.30	500.00	150.00
5/26/2023	ECP	Follow up correspondence egarding potential bulk sale of X'Tan Ha and other property.	0.50	500.00	250.00
5/29/2023	ECP	Attention to Casita 2 sale offer / Belize property.	0.30	500.00	150.00
5/29/2023	ECP	Attention to status of building 6 offer / Belize property.	0.30	500.00	150.00
5/29/2023	PLR	Correspond with T. Kemp regarding status of sale and request for payment.	0.20	500.00	100.00
5/30/2023	ECP	Status conference with Receiver regarding Belize property and ancillary issues as to the same.	0.80	500.00	400.00
5/30/2023	HSA	Confirm Order on Sale of Vehicle and send to parties as needed.	0.10	500.00	50.00
5/30/2023	PLR	Follow up communications with RV purchaser regarding status.	0.10	500.00	50.00
5/31/2023	ECP	Attention to asset sales, installment payments, response to purchaser inquiries and inquiries from broker as to Belize properties.	0.80	500.00	400.00
5/31/2023	HSA	Finalize Order Authorizing Sale of Sunseeker (.1); email Order on Sale of Sunseeker (.1)	0.20	500.00	100.00
5/31/2023	PLR	Communications regarding Belize property liquidation.	0.20	500.00	100.00
		Total:	**27.10**	**Amount:**	**13,424.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/1/2023	AMC	Meeting with accountants, receiver, J. Lodoen, and P. Riggs regarding forensic accounting work for claw back action analysis.	1.00	500.00	500.00
5/1/2023	JAL	Review accounting information to assess clawback recoveries and direct paralegal regarding same (1.3).	2.30	500.00	1,150.00
5/1/2023	PLR	Meeting with BRG regarding work on avoidance claims (1.0); correspondence regarding interviews (.1); correspondence regarding Belize property issues (.1); edit order regarding RV (.2).	1.40	500.00	700.00
5/2/2023	JAL	Review updated spread sheet, analyze investor data, and e-mail internal team regarding document searches on promissory note investors (.4); review transferee investors list and correspondence with P. Riggs regarding searching for supporting information (.3).	0.70	500.00	350.00
5/2/2023	PLR	Internal discussions regarding witness interviews (.2); correspond with KS regarding receipt of bank records (.1); attention to review of records pertaining to [redacted] (.4).	0.70	500.00	350.00
5/3/2023	JAL	Review various research regarding clawback claims.	0.30	500.00	150.00
5/3/2023	LJD	Meet with J. Lodoen about additional research related to claw-back litigation.	0.60	320.00	192.00
5/5/2023	AMC	Attention to identifying documents for claw back litigation.	0.50	500.00	250.00
5/5/2023	JAL	Call with Kansas to discuss certain interests in life policies and to discuss clawback analysis and process (.7); follow-up correspondence regarding same (.4).	1.10	500.00	550.00
5/8/2023	AMC	Review and analyze transaction documents related to potential clawback target.	0.90	500.00	450.00
5/19/2023	JAL	Call with S. Mullins to discuss clawback legal issues and forensic analysis.	0.50	500.00	250.00
5/24/2023	LJD	Review and analyze Tenth Circuit law regarding claw back of [redacted]	2.10	320.00	672.00
5/26/2023	JAL	Continued development of clawback strategy and fraudulent transfer and unjust enrichment claims.	0.30	500.00	150.00
5/26/2023	LJD	Review and analyze case law regarding unjust enrichment claims; review and analyze Tenth circuit case law regarding the same.	2.60	320.00	832.00
5/30/2023	JAL	Review clawback research and continued development of approach regarding the same (.3); call with E. Johnson to discuss clawback approach (.2).	0.50	500.00	250.00
5/30/2023	LJD	Review and analyze cases discussing [redacted]; review and analyze case law regarding [redacted]	3.20	320.00	1,024.00
5/31/2023	AMC	Correspondence with Kansas Securities Commission regarding potential clawback claims (.1); correspondence with the Receiver regarding the same (.1).	0.20	500.00	100.00
		Total:	**18.90**	**Amount:**	**7,920.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/8/2023	AMC	Attention to insurance payments.	0.30	500.00	150.00
5/10/2023	AMC	Correspondence with broker regarding copies of insurance invoices (.1); e-mail correspondence with Receiver regarding insurance invoices (.1).	0.20	500.00	100.00
5/10/2023	AMC	Meeting with Receiver regarding insurance and case status.	0.50	500.00	250.00
5/10/2023	ECP	Attention to HOA issues, bills as to Belize properties.	0.40	500.00	200.00
5/12/2023	ECP	Correspond with HOA president regarding dues and other issues with Belize properties.	0.30	500.00	150.00
5/12/2023	ECP	Respond to email from unit seller Foghino as to Belize property.	0.10	500.00	50.00
5/16/2023	ECP	Attention to holding company re-registration.	0.20	500.00	100.00
5/18/2023	ECP	Attention to inventory of personal property for Mr. Dean as to Belize property.	0.30	500.00	150.00
5/18/2023	ECP	Teleconference with J. Haupt regarding Belize resort issues, RO building and related matters and prepare for the same.	0.70	500.00	350.00
5/29/2023	ECP	Respond to inquiry regarding Dean condo in Belize, inventory isssues.	0.20	500.00	100.00
		Total:	**3.20**	**Amount:**	**1,600.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/2/2023	JAL	Further investigation into potential administrator for life settlements.	0.40	500.00	200.00
5/15/2023	AMC	Communications with Receiver regarding asset sales and case status.	1.20	500.00	600.00
5/30/2023	JAL	Review and revise correspondence to counsel for DDI / Dean regarding various outstanding issues and requested update as to the same by T. LaClair.	0.30	500.00	150.00
		Total:	**1.90**	**Amount:**	**950.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/9/2023	AMC	Review and analyze receivership estate electronic records to search for addresses for creditors' matrix.	2.00	500.00	1,000.00
5/15/2023	AMC	Further update and compiling of creditors' matrix.	0.70	500.00	350.00
5/15/2023	EML	Correspondence with attorney, A. Chase regarding additional information and potential addresses for claimants for additions to claims noticing list.	0.20	440.00	88.00
5/26/2023	PLR	Review administrative claim filings and discuss internally.	0.20	500.00	100.00
		Total:	**3.10**	**Amount:**	**1,538.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/1/2023	LJD	Draft application to employ Mandy Peltz.	1.10	320.00	352.00
5/2/2023	HSA	Finalize Application to Employ Mandy Peitz and Order and file the same.	0.30	500.00	150.00
5/9/2023	AMC	Attention to status of realtor's employment.	0.20	500.00	100.00
5/9/2023	HSA	Correspondence to Tara LaClair, attorney for Dean/DDI, re: signing Order to hire Mandy Peitz.	0.10	500.00	50.00
5/11/2023	HSA	Finalize Mandy Peitz Order to send to parties to review and execute.	0.30	500.00	150.00
5/18/2023	JAL	Call with K&L Gates regarding litigation funding and e-mails with E. Johnson regarding same.	0.20	500.00	100.00
5/25/2023	JAL	Review and revise draft application, affidavit and engagement agreement for ASG Group (.5); discuss with L. Doman (.1).	0.60	500.00	300.00
5/25/2023	LJD	Draft employment agreement to employ ASG; incorporate edits from J. Lodoen; update Consulting Agreement to be consistent with the same.	2.00	320.00	640.00
5/26/2023	ECP	Attention to payment of Belize counsel bill.	0.10	500.00	50.00
5/26/2023	JAL	Correspondence with K&L Gates regarding motion as to payment of litigation fees.	0.20	500.00	100.00
		Total:	**5.10**	**Amount:**	**1,992.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/1/2023	HSA	Review email from Ginna Willard, clerk of Judge Andrews, re: filing (.10); review filings and drafts of motions and orders still need to file and/or get signed (.70).	0.80	500.00	400.00
5/1/2023	HSA	Telephone conference with Receiver to discuss status of litigation matters and strategy moving forward.	0.80	500.00	400.00
5/2/2023	ECP	Correspondence regarding legal claims and related matters concerning Belize property.	0.30	500.00	150.00
5/3/2023	ECP	Telephone call with D. Torres and related correspondence regarding filing caution, litigation and pursuit of legal claims in Belize.	0.90	500.00	450.00
5/10/2023	ECP	Redline, edit proposed affidavit of E. Johnson in support of recognition in Belize and related correspondences.	1.50	500.00	750.00
5/10/2023	HSA	Telephone conference with Tara LaClair, attorney for Dean/DDI, re: discussion of issues with Kanza Bank and document retention email issues.	0.80	500.00	400.00
5/10/2023	PLR	Review affidavit regarding Belize matters (.5); communications regarding interviews (.2); communications regarding Dean email accounts and preserving same (.2).	0.90	500.00	450.00
5/11/2023	ECP	Edits and revisions to affidavit in support of recognition (Belize) for E. Johnson exhibits and related correspondences.	2.20	500.00	1,100.00
5/12/2023	ECP	Further preparation of E. Johnson affidavit, edits, execution, and form issues.	1.30	500.00	650.00
5/12/2023	ECP	Attention to compilation of X'Tan Ha titles relating to affidavit in support of ancillary proceeding in Belize.	0.50	500.00	250.00
5/12/2023	ECP	Correspond with counsel regarding Belize filing preparations for ancillary proceeding.	0.60	500.00	300.00
5/12/2023	HSA	Attend court to get Orders authorizing the hiring of Mandy Peitz and Arzu Torres and sale of Sunseeker and obtain certified copies of Default Judgment against Premier entities.	1.80	500.00	900.00
5/15/2023	ECP	Attention to completion of filings for recognition proceedings in Belize.	0.60	500.00	300.00
5/15/2023	LJD	Draft and send email to E. Johnson regarding Missouri Ancillary Petition.	0.10	320.00	32.00
5/17/2023	HSA	Correspondence with Receiver, Eric Johnson, and counsel for Dean/DDI, Tara LaClair re: various Kansa bank issues, life settlement issues and expenses and payments by Dean/DDI.	0.20	500.00	100.00
5/18/2023	ECP	Correspondence with M. Taraska regarding Bolanos claim as to Belize property.	0.10	500.00	50.00
5/18/2023	HSA	Finalize Notices and Subpoenas to Mark Smiling and Smiling entities as well as Victor Young and Tribal Bio	0.20	500.00	100.00
5/18/2023	PSO	Finalize subpoenas and notices of intent to serve subpoenas to Tribal Bio-Med, LLC; A. Mark Smiling, Victor Young, Smiling, Smiling & Burgess and A. Mark Smiling, PLLC and work with L. Holcum to get all pleadings filed with the court; prepare subpoena packets and send to Hatfield Process with instructions regarding serving same.	4.30	175.00	752.50
5/19/2023	LJD	Review and analyze documents in Relativity relating to potential payments made to Harmouch in relation to the law suit filed by the same.	1.00	320.00	320.00
5/19/2023	PSO	Work with process servers regarding issues serving Smiling and Victor Young Subpoenas.	0.30	175.00	52.50
5/22/2023	HSA	Review and respond to David Crockett, attorney for Generations to Come, LLC regarding Bank of America account issues.	0.20	500.00	100.00
5/22/2023	LJD	Draft documents relating to additional ancillary proceeding where potential receivership assets have been identified including Oath of Receiver; Application to Appoint Receiver; Ancillary Petition; and Proposed Order.	3.90	320.00	1,248.00
5/22/2023	PLR	Investigate veracity of Polaris ownership asserted by S. Bolanos through relativity review (1.0); related internal communications (.2); call with C. Hughes regarding Polaris (.2).	1.40	500.00	700.00

5/23/2023	ECP	Attention to ownership sealed list for ancillary proceeding in Belize.	0.20	500.00	100.00
5/24/2023	HSA	Review Plaintiff's First Set of Requests for Admissions, Interrogatories and Requests for Production to Defendant Joshua Owen.	0.20	500.00	100.00
5/26/2023	ECP	Attention to S. Bolanos claim related to Belize property.	0.30	500.00	150.00
5/26/2023	PLR	Review claims filed by S. Bolanos and M. Taraska (.1); related internal communications (.1).	0.20	500.00	100.00
5/29/2023	ECP	Follow up correspondence regarding Nieto claim.	0.40	500.00	200.00
5/30/2023	ECP	Prepare correspondence to [redacted] regarding Belize property issues for Receiver review.	0.40	500.00	200.00
5/30/2023	HSA	Review of prior communications with counsel for DDI/Dean and Judge Andrews regarding DDI / Dean attorney fees and follow up with counsel regarding the same.	0.20	500.00	100.00
		Total:	**26.60**	**Amount:**	**10,905.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/24/2023	AMC	Non-working travel time to and back from Derby Kansas related to real estate and vehicle follow up inspections.	5.00	250.00	1,250.00
		Total:	**5.00**	**Amount:**	**1,250.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
5/22/2023	AMC	Correspondence with accountant regarding historical returns.	0.10	500.00	50.00
5/25/2023	AMC	Correspondence with Kansas regarding status of returns for withholding taxes.	0.10	500.00	50.00
5/30/2023	AMC	Provide updates to Receiver on tax and asset disposition issues.	0.80	500.00	400.00
		Total:	**1.00**	**Amount:**	**500.00**

Category	Date	Bill Amount	Narrative
Certified Copies			
	5/1/2023	$40.50	Oklahoma County Court Clerk
	5/12/2023	$56.50	Oklahoma County Court Clerk
	Total:	**$97.00**	
E-Discovery			
	4/30/2023	$4,204.27	MODUS, LLC E-DISCOVERY: Month of April - E-Discovery Month of April
	4/30/2023	$911.25	ModeOne Technologies, Inc.; E-Discovery Month of April
	5/31/2023	$2,627.52	MODUS, LLC E-DISCOVERY: Month of May - E-Discovery Month of May
	Total:	**$7,743.04**	
Federal Express			
	4/26/2023	$25.77	Federal Express (Payment to Cynthia Puerto - X'Tan Ha payment)
	4/26/2023	$25.77	Federal Express (Payment to John Jay Foghino - X'Tan Ha payment)
	4/26/2023	$20.73	Federal Express (Payment to Trevor Hall - X'Tan Ha payment)
	5/3/2023	$13.80	Federal Express (Certified Copy Delivery)
	5/4/2023	$82.90	Federal Express (Delivery to Belize Counsel)
	5/4/2023	$146.03	Federal Express (Delivery to Belize Counsel)
	5/4/2023	$146.03	Federal Express (Delivery to Belize Counsel)
	5/10/2023	$16.84	Federal Express (Delivery of Collected Mail from 1016 Summerchase)
	5/11/2023	$67.51	Federal Express (Delivery to Belize Counsel)
	5/17/2023	$19.87	Federal Express (Capital Call Payment to GENWORTH LIFE AND ANNUITY)
	5/24/2023	$25.21	Federal Express (Payment to Cynthia Puerto - X'Tan Ha payment)
	5/24/2023	$25.21	Federal Express (Payment to John Jay Foghino - X'Tan Ha payment)
	5/24/2023	$20.28	Federal Express (Payment to Trevor Hall - X'Tan Ha payment)
	5/31/2023	$16.80	Federal Express (Delivery of Collected Mail from 1016 Summerchase)
	Total:	**$652.75**	
Insurance			
	4/6/2023	$963.59	United Of Omaha
	5/9/2023	$963.59	United Of Omaha
	Total:	**$1,927.18**	
Miscellaneous			
	4/16/2023	$641.00	Quickbooks April Subscription (Premier Accounts)
	4/30/2023	$288.00	Interactive Data, LLC; Electronic Records Search
	5/5/2023	$803.00	Quickbooks May Subscription (Premier Accounts)
	5/8/2023	$170.00	AAA Discount Storage (Las Vegas Storage)
	5/12/2023	$4.00	Metro Parking Garage (HSA Court Parking)
	5/24/2023	$4,068.00	Blue Sky Self Storage (Derby Vehicle 6 mos. Storage)
	Total:	**$5,974.00**	
Service of Process			
	5/29/2023	$67.00	HPS Process Service & Investigations; Service of subpoena on A. Mark Smiling PLLC
	5/29/2023	$29.00	HPS Process Service & Investigations; Service of subpoena on Smiling Smiling & Burgess
	5/29/2023	$29.00	HPS Process Service & Investigations; Service of subpoena on A. Mark Smiling
	5/29/2023	$67.00	HPS Process Service & Investigations; Service of subpoena on Victor Young
	Total:	**$192.00**	
	Total Expenses:	**$16,585.97**	

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 155146
Client-Matter: 20825-046608

Services Rendered From May 1, 2023 Through May 31, 2023

PROFESSIONAL SERVICES

	Rate	Hours	Amount
Managing Director			
Vernon Calder	440.00	0.30	132.00
Ray Strong	400.00	1.00	400.00
Associate Director			
Leif Larsen	355.00	48.10	17,075.50
Total Professional Services		**49.40**	**17,607.50**

EXPENSES

Data Retrieval	1,257.26
Total Expenses	**1,257.26**

EXHIBIT 2

BRG INVOICE

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c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 155146
Client-Matter: 20825-046608

SUMMARY BY TASK CODE

Task Code	Description	Hours	Amount
1	General Tax Compliance	2.00	735.50
3	PF-2, LLC	6.30	2,236.50
4	PF-3, LLC	6.00	2,130.00
5	PF-4, LLC	6.00	2,130.00
6	PF-5, LLC	6.00	2,130.00
7	PF-6, LLC	3.90	1,384.50
8	PF-7, LLC	10.80	3,834.00
9	Premier Factoring, LLC	6.00	2,130.00
10	Premier Global Corporation	1.40	497.00
11	Premier Global Receivership	1.00	400.00
Total Professional Services		**49.40**	**17,607.50**

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Invoice # 155146
Client-Matter: 20825-046608

Services Rendered From May 1, 2023 Through May 31, 2023

DETAIL OF PROFESSIONAL SERVICES

Date	Name	Description	Hours	Rate	Amount
Task Code: 1 - General Tax Compliance					
05/24/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2022 income tax returns of Premier Factoring Group, LLC.	1.70	355.00	603.50
05/30/23	Vernon Calder	Discussed via telephone with Leif Larsen regarding various tax issues related to tax return filing responsibilities related to Richard Dean and entities owned by him.	0.30	440.00	132.00
		Total for Task Code 1	**2.00**		**735.50**
Task Code: 3 - PF-2, LLC					
05/17/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2020 income tax returns of PF-2.	1.60	355.00	568.00
05/18/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of PF-2.	2.30	355.00	816.50
05/23/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of PF-2.	2.40	355.00	852.00
		Total for Task Code 3	**6.30**		**2,236.50**
Task Code: 4 - PF-3, LLC					
05/18/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of PF-3.	2.10	355.00	745.50
05/18/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2020 income tax returns of PF-3.	1.50	355.00	532.50
05/25/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of PF-3.	2.40	355.00	852.00
		Total for Task Code 4	**6.00**		**2,130.00**

BRG INVOICE

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RE: Premier Global Corporation et al Receivership

Invoice # 155146
Client-Matter: 20825-046608

Date	Name	Description	Hours	Rate	Amount
Task Code: 5 - PF-4, LLC					
05/18/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2020 income tax returns of PF-4.	1.50	355.00	532.50
05/19/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of PF-4.	2.10	355.00	745.50
05/25/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of PF-4.	2.40	355.00	852.00
		Total for Task Code 5	**6.00**		**2,130.00**
Task Code: 6 - PF-5, LLC					
05/19/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2020 income tax returns of PF-5.	1.50	355.00	532.50
05/19/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of PF-5.	2.10	355.00	745.50
05/25/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of PF-5.	2.40	355.00	852.00
		Total for Task Code 6	**6.00**		**2,130.00**
Task Code: 7 - PF-6, LLC					
05/19/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2020 income tax returns of PF-6.	1.50	355.00	532.50
05/30/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of PF-6.	2.40	355.00	852.00
		Total for Task Code 7	**3.90**		**1,384.50**
Task Code: 8 - PF-7, LLC					
05/22/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2022 income tax returns of PF-7.	1.50	355.00	532.50
05/22/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of PF-7.	2.10	355.00	745.50

BRG INVOICE

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c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 155146
Client-Matter: 20825-046608

Date	Name	Description	Hours	Rate	Amount
05/30/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of Premier Factoring, LLC.	2.40	355.00	852.00
05/30/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of PF-7.	2.40	355.00	852.00
05/31/23	Leif Larsen	Made revisions to the 2022 income tax returns and supporting work papers of Premier Factoring, LLC.	2.40	355.00	852.00
		Total for Task Code 8	**10.80**		**3,834.00**
Task Code: 9 - Premier Factoring, LLC					
05/22/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of Premier Factoring, LLC.	2.20	355.00	781.00
05/22/23	Leif Larsen	Analyzed 2022 financial activity and prepared supporting work papers to be used in the preparation of the 2022 income tax returns of Premier Factoring, LLC.	1.60	355.00	568.00
05/24/23	Leif Larsen	Prepared the 2022 federal and state income tax returns of Premier Factoring Group, LLC.	2.20	355.00	781.00
		Total for Task Code 9	**6.00**		**2,130.00**
Task Code: 10 - Premier Global Corporation					
05/01/23	Leif Larsen	Prepared for and participated in call regarding tax and claw back issues..	1.00	355.00	355.00
05/23/23	Leif Larsen	Contacted Kansas in order to set up access on line in order to file past due payroll returns.	0.40	355.00	142.00
		Total for Task Code 10	**1.40**		**497.00**
Task Code: 11 - Premier Global Receivership					
05/01/23	Ray Strong	Attended call with Receiver, counsel, and BRG regarding preparation for work on "claw-back" actions.	1.00	400.00	400.00
		Total for Task Code 11	**1.00**		**400.00**
Professional Services			**49.40**		**17,607.50**

Premier Global Corporation, et al.
Category Summary

Category	Hours	Amount
Receiver Time	51.30	25,650.00
Asset Analysis and Recovery	23.90	11,000.00
Asset Disposition	16.40	8,188.00
Avoidance Action Analysis and Recovery	57.70	27,374.00
Business Operations	1.90	854.00
Employment and Fee Applications	2.70	1,260.00
Non-Working Travel	7.20	1,800.00
Tax	3.70	1,896.00
Total	**164.80**	**78,022.00**

For payment purposes, the total amount being sought in fees is
$77,970.00

Timekeeper	Initials	Rate	Hours	Fees	Standard Rate
Hilary S. Allen	HSA	500.00	3.90	1,950.00	630.00
Hilary S. Allen*	HSA	630.00	0.40	252.00	630.00
Andrea M. Chase	AMC	500.00	13.70	6,850.00	520.00
Eric L. Johnson	ELJ	500.00	51.30	25,650.00	670.00
Elizabeth M. Lally	EML	440.00	4.40	1,936.00	440.00
James A. Lodoen	JAL	500.00	37.50	18,750.00	740.00
Peter L. Riggs	PLR	500.00	23.60	11,800.00	595.00
Lindsay J. Doman	LJD	320.00	11.20	3,584.00	380.00
Eric C. Peterson	ECP	500.00	10.60	5,300.00	635.00
Eric C. Peterson	ECP	250.00	7.20	1,800.00	300.00
Alyssa P. Seacat	APS	150.00	1.00	150.00	300.00
	Totals		**164.80**	**78,022.00**	

*For payment purposes, the amount being sought is $500.00 at the reduced rate, not $630.00

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/1/2023	ELJ	Prepare for and participate in conference call with Dean Attorneys (.4); Telephone call with Mr. Mullin regarding August 31 hearing (.2); review Dean Fee applications and monthly statements in preparation of issuance of checks and preparation of objection related to Second Interim Application (1.3); Review and execute checks to Dean Counsel including providing summary of what was to be paid to the parties (.6); deposit X'Tan Ha installment payment (.2); Prepare objection to Dean Second Interim Application for Fees (1.8); review correspondence related to X'Tan sales (.2); further review and comment on motion to approve Diversi Policy and review correspondence related to the same (.4); July Reconciliation of Receivership Accounts (.5).	5.60	500.00	2,800.00
9/5/2023	ELJ	Analysis related to Belize sale and recent offers and follow up on the same (.2); review and revise motion related to Derby Vehicle Auction (.4).	0.60	500.00	300.00
9/7/2023	ELJ	Attention to tax matters related to the various estates (.5); follow up on status related to sale of Diversi policy (.2).	0.70	500.00	350.00
9/8/2023	ELJ	Review of tax matters including preparation for conference call with accountants and provide follow up information related to the same (1.5); review status of life settlement estate assets and follow up with counsel regarding the same (.8); review status of avoidance and claw back actions including receive update as to status (.2); follow up with mechanic expense related to Derby vehicles (.1); review status of Lori Parish settlement negotiations including recommendation from counsel on the same (.4); review correspondence related to Belize assets and progress (.3).	3.30	500.00	1,650.00
9/11/2023	ELJ	Attention to various tax items including request for tax documents from counsel for DDI and follow up regarding the same (.9); review and comment on claw back strategy and proposed demand letter (.7); Analysis related to potential payment/reimbursement proposal of various expenses including professional fees, taxes, and X'Tan advanced expenses (.8); attention related to Shaw Policy and payment of capital call related to the same (.4); review incoming bills and process the same (.2); follow up on Belize matters and outline remaining tasks (.1); follow up on titling and sale issues related to Derby Vehicles (.1).	3.20	500.00	1,600.00
9/12/2023	ELJ	Attention to weekly disbursements including transfer of funds and review, authorize, and execute disbursements (1.1); attention to various tax items including with respect to obtaining documents related to the same (.5); attention to sell Diversi policy including confer with counsel regarding various documentation necessary to close sale (.4); review and execute title information related to sale of Lexus (.2).	2.20	500.00	1,100.00
9/13/2023	ELJ	Prepare for and confer with counsel regarding claw back action logistics and action plan (1.9); review and revise motion to modify Belize counsel fee procedures (1); prepare for and meet with Ms. Torres regarding status of Belize matters and follow up on the same (1.2); review and comment on tax returns for PF pre-receivership entities (1.8); follow up regarding motion to modify Dean counsel fee procedures (.1).	6.90	500.00	3,450.00
9/14/2023	ELJ	Attention to tax matters related the bankruptcy estates including correspondence with L. Parish and Janice Frazee regarding issuance of K-1 (.8); prepare and execute wire payment to Belizean counsel for ongoing representation (.7); follow up regarding life settlements managed by T. Hollan and status of the same (.2); review ongoing status of clawback actions (.1).	1.80	500.00	900.00
9/15/2023	ELJ	Review 2022 Premier Global Tax Return and follow up with accountant regarding same (.6); review email from Dean counsel regarding several matters (.1); follow up with receivership team regarding status of several pending matters (.2).	0.90	500.00	450.00
9/16/2023	ELJ	Further review of Dean Correspondence and initial reply (.1); Reconcile August accounts (.6); review and respond to Jeff Frazee correspondence (.1); review correspondence from David Rapp, counsel for Lori Parish (.1); work on pretrial procedures related to clawbacks (.2); work on May operating report (1.8).	3.90	500.00	1,950.00
9/17/2023	ELJ	Preparation of May 2023 Operating Report.	3.20	500.00	1,600.00
9/18/2023	ELJ	Review and revise May Operating Report (.5); prepare for and confer with counsel and receive status update on various pending receivership matters and investigation (1.4); begin draft of response to several questions posed by Dean lawyers (.2); attention to potential litigation targets and identify initial steps related to the same (.2); attention to pretrial procedures including inclusion of mediation process (.2).	2.50	500.00	1,250.00
9/19/2023	ELJ	Prepare for and participate in call with Jeff Frazee (.3); coordination related to Jake Parish intereview (.2).	0.50	500.00	250.00

9/20/2023	ELJ	Review of various correspondence as it relates to avoidance actions (.1); review correspondence related to requested status conference with Kansas Court (.1); initial review of correspondence received from Dean counsel (.1).	0.30	500.00	150.00
9/21/2023	ELJ	Attention to sale of Derby Vehicles (.8); follow up regarding various items related to Life Settlements (.2).	1.00	500.00	500.00
9/22/2023	ELJ	Prepare for and participate in Dean Status call including preparation of response to questions posed by Dean lawyers and follow up from call (1.4); prepare for interview with Jake Parish (.5); review draft demand letter and comment on same (.1); correspondence with Belize counsel regarding vacant lot dispute (.1).	2.10	500.00	1,050.00
9/25/2023	ELJ	Review of email from R. Dean attorneys and follow up with counsel regarding the same (.4); attention to status hearing with Kansas court (.2); follow up on claw back demand letters (.1).	0.70	500.00	350.00
9/26/2023	ELJ	Review and prepare objections/recommendations to Dean Fee Statements (1); correspondence related to various Belize matters (.2); Review and approve form demand letter (.2); review and comment on form tolling and settlement agreements (.3).	1.70	500.00	850.00
9/27/2023	ELJ	Review status and correspondence related to claw-back acctions (.1); review status and correspondence related to Belize sales and follow-up (.1).	0.20	500.00	100.00
9/28/2023	ELJ	Prepare for and participate in conference call with sale professional related to Belize properties and follow from the same (1.1); prepare for and participate in interview of Jacob Parish and follow up regarding the same (4.4); follow up regarding Raz McCarty claim in various life settlement estates and X'Tan Ha properties (.4)	5.90	500.00	2,950.00
9/29/2023	ELJ	Review and incorporate ICS network transfers into general receivership ledger (.2); review and analyze incoming mail directed at various receivership entities (.2); prepare for hearing before Kansas Court related to clawback procedures (.2); follow up on Belize liquidation and status (.1); attention to L. Parish email related to vehicle in possession of Lindsay Parish (.1); attention to incoming checks and deposit the same (.2).	1.00	500.00	500.00
9/30/2023	ELJ	Review and revise case management procedures for avoidance actions (1); review, revise, and approve turnover letter for law firm legal files (.2); review, revise, and authorize motion for approval of Derby vehicles; (.2); legal research and investigation related to various causes of action (1); review correspondence from counsel related to avoidance actions (.2); review draft of demand letter related avoidance action related to airplane (.2); review and analyze correspondence related to various pending matters related to receivership (.3).	3.10	500.00	1,550.00
		Total:	**51.30**	**Amount:**	**25,650.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/5/2023	LJD	Revise form demand letter for net-winners in clawback litigation cases based on comments / direction from attorney, J. Lodoen	2.30	320.00	736.00
9/8/2023	EML	Follow up with TD Ameritrade regarding account deposit and transfer questions.	0.30	440.00	132.00
9/11/2023	PLR	Discuss issues related to document requests for DDI materials with E. Johnson.	0.30	500.00	150.00
9/14/2023	EML	Correspondence from D. Hayes regarding [redacted]., document preservation letter and N[redacted] and response to the same with additional details as to records sought and why letter was sent.	0.50	440.00	220.00
9/14/2023	JAL	E-mail with S. Twing and T. Hollan regarding life settlement information.	0.10	500.00	50.00
9/18/2023	HSA	Review Dean's August Chase Bank Statements related to request for living expenses.	0.20	500.00	100.00
9/18/2023	JAL	Call with S. Twing regarding information requested from LIMC regarding life settlement policies	0.30	500.00	150.00
9/18/2023	LJD	Amend exhibit A to subpoena to Lee's Summit attorney [.2] and follow up with attorney, P. Riggs regarding the same [.1].	0.30	320.00	96.00
9/18/2023	PLR	Prepare for and attend counsel meeting in regards to status of avoidance action analysis and form paperwork (complaint, demand letter, procedures order, tolling agreement) (1.5); internal correspondence pertaining to the same (.2); correspondence regarding J. Parish interview (.2); edit demand letter to Clemons (.4).	0.60	500.00	300.00
9/19/2023	AMC	Review additional bank statements from L. Parish (.1); correspondence with Receiver regarding bank statements (.1).	0.20	500.00	100.00
9/19/2023	EML	Correspondence with counsel for Defendants Richard Dale Dean and DDI Advisory Group, LLC regarding submission of Chase Bank Statements for August and review the same.	0.20	440.00	88.00
9/19/2023	PLR	Finalize and send correspondence to Kansas Court in regards to request for status conference (.3); edit subpoena to Vorbeck (.4); correspond with M. McFarland regarding J. Parish interview (.2).	0.60	500.00	300.00
9/21/2023	JAL	Conferences with attorney, L. Doman regarding accounts receivable back up for claim.	0.40	500.00	200.00
9/22/2023	ECP	Prepare for Jake Parish interview.	0.70	500.00	350.00
9/22/2023	PLR	Work on Jake Parish interview prep.	0.80	500.00	400.00
9/25/2023	PLR	Correspond with C. Hughes in regards to questions on Premier cash management (.2); review J. Parish emails in preparation for interview (1.2).	1.40	500.00	700.00
9/26/2023	HSA	Review Dean and DDI Advisory Group Receivership Monthly Statements as to living and other expenses.	0.20	500.00	100.00
9/27/2023	ECP	Draft Jake Parish interview outline [.5] and related correspondences with attorney, P. Riggs [.2].	0.70	500.00	350.00
9/27/2023	JAL	Call with B. Parish to discuss accounts receivable issues.	0.40	500.00	200.00
9/27/2023	LJD	Review and revised Vorbeck subpoena.	0.40	320.00	128.00
9/27/2023	PLR	Review records related to Jake Parish in preparation for interview (1.5); work on finalizing subpoena to MO law firm (.4).	1.90	500.00	950.00
9/28/2023	ECP	Prepare for and interview of Jake Parish and related discussions and debriefing with J. Parish counsel, Receiver, and Mr. Riggs.	3.40	500.00	1,700.00
9/28/2023	PLR	Prepare for Jake Parish interview (2.0); conduct Jake Parish interview (3.0); post-interview discussions with receiver and E. Peterson (1.0).	6.00	500.00	3,000.00
9/29/2023	APS	Draft Notice of Intent to Issue Subpoena, finalize subpoena, file and correspondence of same to process server for service.	1.00	150.00	150.00
9/29/2023	HSA	Prepare letter to Gable Gotwals regarding turning over their file to the Receiver.	0.30	500.00	150.00
9/29/2023	PLR	Finalize subpoena to Vorbeck including attachments (.4).	0.40	500.00	200.00
		Total:	**23.90**	**Amount:**	**11,000.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/1/2023	AMC	Phone call with PurpleWave regarding vehicle titles (.2); e-mail correspondence with PurpleWave regarding vehicle titles for auction.	0.20	500.00	100.00
9/1/2023	ECP	Correspondence regarding Tammy Lemus, Emil Arguelles discussion about purchase of X'Tan Ha resort units.	0.40	500.00	200.00
9/1/2023	HSA	Correspondence with attorneys for DDI/ Dean regarding Diversi policy issues.	0.10	500.00	50.00
9/1/2023	HSA	Telephone conference with Receiver, E. Johnson, client, re: conversation Diversi policy and other business issues related to disposition / sale of assets.	0.20	500.00	100.00
9/1/2023	JAL	Call with Shawn Twing to discuss status of LIMC administration of policies, timing of briefing and rulings on appeal, and to discuss providing of policy information (.4); call with T. LaClair and with E. Johnson to discuss life settlement and Diversi policy issues (.5); review and revise draft motion and draft proposed order and forward same to R. Dean attorney team (1.3); e-mail to ODS regarding same (.1); follow-up e-mails regarding motion and administration (.2); e-mail with ASG and call with J. Zabrochi (.1); discuss above with E. Johnson (.2).	2.80	500.00	1,400.00
9/3/2023	JAL	Correspondence with M. Rover at ASG and e-mail S. Twing regarding requested information.	0.10	500.00	50.00
9/5/2023	AMC	Revise motion for sale of vehicles (.6); correspondence with Purple Wave regarding lien on GMC (.1).	0.70	500.00	350.00
9/5/2023	ECP	Attention to sale motion and exhibits preparation regarding building 6.	0.70	500.00	350.00
9/5/2023	ECP	Correspond regarding Belize sales with potential stalking horse purchaser.	0.40	500.00	200.00
9/5/2023	JAL	Various correspondence T. LaClair and team to finalize motion and order as to life settlement sale (.5); follow up correspondence with E. Johnson and H. Allen regarding same (.2); call with J. Labrocki to provide update (.2).	0.90	500.00	450.00
9/6/2023	AMC	Correspondence with Purple Wave regarding title for Nevada vehicle.	0.10	500.00	50.00
9/6/2023	ECP	Correspondence regarding shares in land holding company related to X'Tan Ha resort.	0.20	500.00	100.00
9/6/2023	HSA	Correspondence with attorney, Tara LaClair, regarding Diversi Application and Order and status of filing of the same.	0.10	500.00	50.00
9/6/2023	HSA	Review and finalize Application to Authorize Sale of Diversit Insurance Policy and proposed Order on the same.	0.20	500.00	100.00
9/6/2023	JAL	Call with S. Mullins to review terms of Diversi Agreement (.2); call with H. Allen regarding sign-off as to proposed court filings regarding the same (.2); various correspondence with T. LaClair , J. Zabrochi, and ASG regarding the same (.2).	0.60	500.00	300.00
9/7/2023	AMC	Review and revise letter and application for replacement title for Nevada.	0.10	500.00	50.00
9/7/2023	HSA	Correspondence with attorneys for Mr. Dean regarding additional life settlement policy sales.	0.10	500.00	50.00
9/7/2023	JAL	Correspondence with J. Zabrocki regarding status of motion to sell Diversi policy (.1); correspondence with E. Johnson and attorney, H. Allen regarding ASG information and associated costs (.2).	0.30	500.00	150.00
9/8/2023	AMC	Correspondence with Receiver regarding Lori Parish property division (.3); revise property division agreement (.2); correspondence with counsel for L. Parish regarding additional bank statements (.2).	0.70	500.00	350.00
9/8/2023	JAL	Various correspondence with Receiver, E. Johnson to summarize the status of life settlement issues, Shah capital call and ASG needed information (.4); prepare summary for ODS regarding Shah policy (.3).	0.70	500.00	350.00
9/11/2023	JAL	Begin reviewing Purchase Agreement and Escrow Agreement from J. Zabrochi regarding sale of Diversi policy (.3); correspondence with E. Johnson regarding the same (.1); call with J. Zabrochi regarding the same(.1); e-and follow up communications with Kansas and Oklahoma Department of Securities regarding the same (.2).	0.70	500.00	350.00
9/12/2023	JAL	Several calls with J. Zabrochi regarding escrow and purchase agreement (.5); review purchase agreement and escrow agreement (.8); correspondence with Receiver, E. Johnson regarding execution and delivery of same (.1).	1.40	500.00	700.00
9/13/2023	ECP	Prepare for call and call regarding Belize property sale and administrations with Receiver and D. Torres.	0.80	500.00	400.00
9/18/2023	ECP	Teleconference with Receiver regarding status of administrations of assets and status of sales / potential sales.	0.50	500.00	250.00
9/19/2023	JAL	Review Harillal policy information and documents [.3] and correspondence with Kansas and Oklahoma Departments of Securities regarding same (.1).	0.40	500.00	200.00
9/21/2023	AMC	Correspondence with Purple Wave regarding bidder's terms and conditions.	0.10	500.00	50.00
9/21/2023	HSA	Review Motion for Authority to Sell Vehicles and Golf Cart.	0.10	500.00	50.00

9/22/2023	EML	Correspondence with Receiver and attorney, J. Lodoen regarding meeting with counsel for DDI / Dean to discuss life settlement issues as well as various sale motions.	0.20	440.00	88.00
9/22/2023	JAL	Review information received from T. LaClair on life settlements and e-mail with her regarding delivery to ASG (.4); e-mail ASG (.1); weekly call with R. LaClair and E. Johnson to address numerous matters including life settlement issues (1.0); talk to T. Hartl regarding sale options for policies (.4).	1.90	500.00	950.00
9/26/2023	HSA	Correspondence with Receiver re: transfer of stock and ownership.	0.10	500.00	50.00
9/28/2023	JAL	Correspondence with R. McCarty counsel and review client e-mail regarding Diversi policy (.2); discussion of the same and other asserted interests with E. Johnson (.2).	0.40	500.00	200.00
9/29/2023	ECP	Correspondence with attorney, J. Lodoen regarding assertion of McCarthy interest in Belize units.	0.20	500.00	100.00
		Total:	**16.40**	**Amount:**	**8,188.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/1/2023	LJD	Begin drafting clawback letter to clawback targets	1.60	320.00	512.00
9/7/2023	JAL	Revise draft clawback complaint.	4.80	500.00	2,400.00
9/8/2023	JAL	Prepare summary for Receiver, E. Johnson on status of claw-back claims (.2); correspondence with Kansas Securities regarding same (.1); discuss avoidance actions with A. Chase (.3).	0.60	500.00	300.00
9/9/2023	JAL	Research and review and revise clawback demand letter.	1.20	500.00	600.00
9/10/2023	JAL	Review and revise demand letter (.6); clawback strategy correspondence with Receiver (.2)	0.80	500.00	400.00
9/10/2023	JAL	Continue revisions to base avoidance action complaint based on attorney feedback and notes on the same.	4.20	500.00	2,100.00
9/11/2023	JAL	Continued revisions to draft claw back complaint (3.7); conference to discuss demand letter with E. Johnson (.3).	4.00	500.00	2,000.00
9/12/2023	JAL	Various correspondence with K. Daniels to discuss accounting and clawback schedule.	1.30	500.00	650.00
9/13/2023	AMC	Review and revise draft complaint for avoidance actions (.8); conference with Receiver and counsel regarding avoidance actions (1.6).	2.40	500.00	1,200.00
9/13/2023	ECP	Review and edit draft clawback complaint.	2.30	500.00	1,150.00
9/13/2023	JAL	Call with E. Peterson to discuss complaint (.3); call with internal team to strategize clawback litigation, develop procedure/process plan to maximize efficiency and recoveries and to address various other potential claims (2.0); follow-up e-mails regarding revisions to complaint (.2).	2.50	500.00	1,250.00
9/13/2023	JAL	Correspondence with [redacted] regarding [redacted] defendant.	0.10	500.00	50.00
9/13/2023	PLR	Meeting with Receiver regarding claw back complaint (1.8); work on draft complaint (1.4).	3.20	500.00	1,600.00
9/14/2023	PLR	Continue revisions to draft fraudulent transfer complaint.	1.50	500.00	750.00
9/15/2023	PLR	Communications with E. Johnson regarding affirmative claims.	0.30	500.00	150.00
9/17/2023	PLR	Work on pretrial initial procedures issues in regards to avoidance claims.	0.80	500.00	400.00
9/18/2023	AMC	Draft proposed tolling agreement to potential avoidance action defendants (.9); draft form settlement agreement as to the same (.3).	1.20	500.00	600.00
9/18/2023	AMC	Meeting with Receiver regarding potential avoidance actions and analysis as to potential defendants.	0.90	500.00	450.00
9/18/2023	JAL	Review and comment on judge communication and procedures order process (.4); review various procedures orders in other cases (.4).	0.80	500.00	400.00
9/18/2023	JAL	Participate in meeting with Receiver to address litigation and clawback issues.	1.00	500.00	500.00
9/18/2023	PLR	Prepare for and attend counsel meeting in regards to status of avoidance action analysis and form paperwork (complaint, demand letter, procedures order, tolling agreement) (1.5); internal correspondence pertaining to the same (.2).	1.70	500.00	850.00
9/19/2023	AMC	Analyze information needed to review additional potential claims against third parties.	0.30	500.00	150.00
9/19/2023	ECP	Review, edit demand letter regarding transfer of interest in aircraft.	0.30	500.00	150.00
9/19/2023	JAL	Review and revise demand letter (.4); review and revise tolling agreement (.5); e-mail to internal team, Kansas and Oklahoma to review agreements and address ongoing information needed for pursuit of clawback claims (.4).	1.30	500.00	650.00
9/19/2023	LJD	Review and revise form clawback complaint.	1.10	320.00	352.00
9/19/2023	PLR	Finalize and send correspondence to Kansas Court in regards to request for status conference.	0.30	500.00	150.00
9/20/2023	JAL	Correspondence with Kansas Department of Securities regarding status of analysis and charts as to potential net winners.	0.20	500.00	100.00
9/20/2023	PLR	Correspond with Court in regards to status conference (.2); work on procedures motion and order regarding avoidance claims (.4).	0.60	500.00	300.00
9/21/2023	AMC	Draft tracking spreadsheet for promissory note clawback actions.	0.50	500.00	250.00
9/21/2023	LJD	Review various physical records related to alleged factoring customers.	3.30	320.00	1,056.00
9/22/2023	AMC	Continue drafting proposed settlement agreement for claw back actions.	0.70	500.00	350.00
9/22/2023	JAL	Correspondence with attorney, A. Chase and K. Daniels regarding account and schedules of false profits.	0.20	500.00	100.00
9/22/2023	LJD	Review and finalize demand letters to potential claw back defendants.	1.30	320.00	416.00
9/22/2023	PLR	Additional correspondence with Kansas Court in regards to status conference.	0.20	500.00	100.00
9/25/2023	JAL	Review and comments to form settlement agreement.	0.40	500.00	200.00

9/25/2023	PLR	Communications with court in regards to avoidance action and request for status conference (.2); work on motion regarding consolidated procedures to be filed for avoidance claims (1.5).	1.70	500.00	850.00
9/26/2023	AMC	Draft proposed case procedures for avoidance action cases.	3.20	500.00	1,600.00
9/26/2023	AMC	Revise draft settlement agreement for clawback claims (.5); correspondence with receiver regarding draft agreement (.2).	0.70	500.00	350.00
9/26/2023	HSA	Review list of claw back targets for approval and/or additions.	0.10	500.00	50.00
9/26/2023	JAL	Review and revise settlement agreement (.7); review schedules to attach to demand latter (.3).	1.00	500.00	500.00
9/26/2023	LJD	Continue review of physical copies of sample invoices against documents in Quickbooks showing amounts outstanding.	0.90	320.00	288.00
9/28/2023	JAL	Review and revise procedures motion and order.	0.90	500.00	450.00
9/29/2023	PLR	Internal communications regarding file turnover demand (.3); work on procedures motion/order for avoidance claims (1.0).	1.30	500.00	650.00
		Total:	**57.70**	**Amount:**	**27,374.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/11/2023	HSA	Correspondence with Receiver, Eric Johnson, and ODS attorneys regarding status estate funds available for various Premier liabilities.	0.10	500.00	50.00
9/18/2023	EML	Correspondence with Receiver regarding operations reports [.2]; receive and revise May operating report [1.4].	1.60	440.00	704.00
9/25/2023	JAL	Correspondence with R. Boone regarding cash call [.1] and follow up with Receiver regarding same [.1].	0.20	500.00	100.00
		Total:	**1.90**	**Amount:**	**854.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/1/2023	HSA	Finalize Receiver's Objection to Steptoe & Johnson's Interim Application of May through July for Fees and Expenses	0.30	500.00	150.00
9/1/2023	HSA	Correspondence with Receiver and attorney for Dean / DDI regarding depleted Segregated Legal Fund and detailed explanation of fees paid to date to them	0.10	500.00	50.00
9/11/2023	HSA	Correspondence with attorneys for Mr. Dean regarding extension for filing their fee and billing statements from the 10th to the 20th of each month.	0.10	500.00	50.00
9/12/2023	HSA	Review Notice of Submission of Receivership Monthly Statements by Dean and DDI for August Defense Fees and Expenses.	0.10	500.00	50.00
9/12/2023	HSA	Review Stipulated Order Extending Deadline on the 3/14/23 Order from the 10th to the 20th of the Month to file certain reporting documents.	0.10	500.00	50.00
9/14/2023	EML	Receive and review Dean and DDI's Monthly Statements for August 2023 and prepare notes and comments as to the same for Receiver [.6]; correspondence with office of counsel for DDI / Dean regarding missing invoice [.1]; correspondence with Receiver regarding notes and comments to fee statement invoices [.1].	0.80	440.00	352.00
9/26/2023	EML	Correspondence with Receiver and attorney, H. Allen regarding recommendation and proposed Order on DDI / Dean's seventh monthly fee statement and Receiver Objection to August Monthly Fee Statement [.2] and review and revisions to the same [.2]; review and revise Receiver Objection to August Monthly Fee Statement [.1]; correspondence with Court and related parties as to the same [.2].	0.70	440.00	308.00
9/26/2023	HSA	Review Dean's Statement of Defense Fees and Expenses for August 2023.	0.20	500.00	100.00
9/26/2023	HSA	Finalize Receiver's Recommendation on Defense Costs for August and Order to go in camera to Judge.	0.10	500.00	50.00
9/26/2023	HSA	Finalize Receiver's Objection to Dean August Monthly Statement (Receivership Fees).	0.20	500.00	100.00
		Total:	**2.70**	**Amount:**	**1,260.00**

Date	Tkpr	Narrative		Hours	Rate	Bill Amount
9/28/2023	ECP	Travel to and from Jake Parish interview in Lenexa, KS.		7.20	250.00	1,800.00
			Total:	**7.20**	**Amount:**	**1,800.00**

Date	Tkpr	Narrative	Hours	Rate	Bill Amount
9/8/2023	AMC	Phone call with accountants regarding tax returns (.5); review and analyze value of receivables and claw back litigation for tax returns (.7); correspondence with Receiver regarding tax valuations (.3); follow up correspondence with accountant regarding tax valuations (.1).	1.60	500.00	800.00
9/8/2023	JAL	Correspondence with attorney, A. Chase to discuss information need for tax return preparation (.2); review records regarding the same (.2).	0.40	500.00	200.00
9/11/2023	HSA	Correspondence between counsel for Dean, counsel for ODS and Receiver, relating to Dean providing tax information and intricacies relating to the same.	0.20	500.00	100.00
9/11/2023	JAL	Conference and follow up correspondence with E. Johnson regarding tax returns.	0.20	500.00	100.00
9/12/2023	AMC	Correspondence with estate accountant regarding returns.	0.10	500.00	50.00
9/12/2023	HSA	Correspondence with counsel for Dean and DDI regarding tax information still needed and their request for clarification on the specific information still need.	0.20	500.00	100.00
9/12/2023	HSA	Review and summary outstanding DDI and Dean business records requested and what has been received and summary of the same as to what was received and still outstanding.	0.40	630.00	252.00
9/12/2023	HSA	Correspond with Receiver, Eric Johnson, re: additional information needed from Dean and DDI as to taxes related to the same.	0.10	500.00	50.00
9/12/2023	HSA	Telephone conference with Eric Johnson, Receiver regarding status of additional tax related records requested from DDI and Dean and discussion of the same.	0.20	500.00	100.00
9/25/2023	HSA	Additional conference with Eric Johnson, Receiver regarding discussion of Dean's outstanding tax related data.	0.20	500.00	100.00
9/27/2023	EML	Correspondences with Receiver regarding K1 and related tax issues.	0.10	440.00	44.00
		Total:	**3.70**	**Amount:**	**1,896.00**

Category	Date	Bill Amount	Narrative
Courier Charge			
	9/20/2023	$21.13	Federal Express (Payment to Trevor Hall - X'Tan Ha payment)
	9/20/2023	$26.27	Federal Express (Payment to John Jay Foghino - X'Tan Ha payment)
	9/20/2023	$23.34	Federal Express (Payment related to SHAH Policy)
	Total:	**70.74**	
Miscellaenous			
	9/1/2023	$1,105.30	Progressive Insurance
	9/14/2023	$761.16	Service Automotive LLC - Mechanic related to Derby Vehicles
	9/17/2023	$359.00	Quickbooks payment
	Total:	**$2,225.46**	
	Total:	**$2,296.20**	

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 162012
Client-Matter: 20825-046608

Services Rendered From August 1, 2023 Through September 30, 2023

PROFESSIONAL SERVICES

	Rate	Hours	Amount
Managing Director			
Vernon Calder	440.00	14.50	6,380.00
Associate Director			
Leif Larsen	355.00	100.60	35,713.00
Case Assistant			
Ryan Garstang	225.00	39.50	8,887.50
Kellee Calder	145.00	0.30	43.50
Total Professional Services		**154.90**	**51,024.00**

EXPENSES

Data Retrieval	87.45
Total Expenses	**87.45**

EXHIBIT 3

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 162012
Client-Matter: 20825-046608

SUMMARY BY TASK CODE

Task Code	Description	Hours	Amount
1	General Tax Compliance	31.00	11,105.00
3	PF-2, LLC	10.20	3,746.50
4	PF-3, LLC	8.30	2,910.50
5	PF-4, LLC	7.80	2,690.50
6	PF-5, LLC	7.20	2,491.00
7	PF-6, LLC	7.20	2,491.00
8	PF-7, LLC	7.10	2,455.50
9	Premier Factoring, LLC	7.70	2,590.50
10	Premier Global Corporation	57.80	16,832.50
11	Premier Global Receivership	10.60	3,711.00
Total Professional Services		**154.90**	**51,024.00**

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 162012
Client-Matter: 20825-046608

Services Rendered From August 1, 2023 Through September 30, 2023

DETAIL OF PROFESSIONAL SERVICES

Date	Name	Description	Hours	Rate	Amount
Task Code: 1 - General Tax Compliance					
08/02/23	Leif Larsen	Analyzed issues related to transfer of assets to the receivership from the various pre receivership entities.	0.90	355.00	319.50
08/09/23	Leif Larsen	Analyzed QuickBooks files of Premier Factoring Group in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the Premier Factoring Group receivership income tax returns.	0.60	355.00	213.00
08/17/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the Premier Factoring Group receivership 2022 income tax returns.	2.20	355.00	781.00
08/24/23	Ryan Garstang	Prepared draft income tax return for Premier Factoring Group.	0.10	225.00	22.50
09/06/23	Vernon Calder	Worked with tax staff to resolve issues regarding reporting Fund entity activity on 2021 and 2022 income tax returns.	1.00	440.00	440.00
09/08/23	Vernon Calder	Worked with tax staff to determine proper tax return reporting of disposition of factored accounts receivable assets.	0.40	440.00	176.00
09/08/23	Vernon Calder	Teams meeting with Receiver to resolve outstanding 2022 tax return reporting issues.	0.50	440.00	220.00
09/09/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of Premier Factoring Group, LLC.	1.80	355.00	639.00
09/11/23	Vernon Calder	Reviewed and corrected 2022 income tax returns and related tax files for various Premier entities.	4.30	440.00	1,892.00
09/12/23	Kellee Calder	Prepared 2022 schedule K1 for mailing to investor.	0.30	145.00	43.50

Date	Name	Description	Hours	Rate	Amount
09/14/23	Vernon Calder	Prepared revised Disclosure Statement and incorporated the revised statement in 2022 income tax returns for various Premier entities.	1.70	440.00	748.00
09/15/23	Vernon Calder	Verified electronic filing of 2022 income tax returns.	0.20	440.00	88.00
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 Premier Factoring Group, LLC income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/20/23	Ryan Garstang	Compiled E-file acceptance forms and started to organize and input Form 2 data into working papers.	2.80	225.00	630.00
09/25/23	Vernon Calder	Resolved issues regarding PF Receivership activity through December 31, 2022.	0.10	440.00	44.00
09/25/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of KCI Business Services Receivership.	1.70	355.00	603.50
09/26/23	Vernon Calder	Reviewed and revised Disclosure Statement to be incorporated into Receivership income tax returns.	0.20	440.00	88.00
09/26/23	Vernon Calder	Determined tax returns required to be filed by Oct. 15 deadline.	0.40	440.00	176.00
09/27/23	Ryan Garstang	Compile form 2 in working papers to assist the Premier Factoring Group 2022 income tax return.	0.40	225.00	90.00
09/27/23	Ryan Garstang	Compile form 2 in working papers to assist the KCI 2022 income tax return.	0.40	225.00	90.00
09/27/23	Ryan Garstang	Compile form 2 in working papers to assist the Richard Dean 2022 income tax return.	0.40	225.00	90.00
09/27/23	Ryan Garstang	Compile form 2 in working papers to assist the Steve J Parish 2022 income tax return.	0.40	225.00	90.00
09/27/23	Leif Larsen	Prepared supporting work papers and the 2022 income tax returns of Steve Parish Receivership.	3.10	355.00	1,100.50
09/27/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of Richard Dean Receivership.	1.70	355.00	603.50

Date	Name	Description	Hours	Rate	Amount
09/27/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of KCI Business Services Receivership.	1.70	355.00	603.50
09/27/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of DDI Advisory Group Receivership.	1.70	355.00	603.50
09/27/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of Premier Factoring Group Receivership.	1.70	355.00	603.50
		Total for Task Code 1	**31.00**		**11,105.00**
Task Code: 3 - PF-2, LLC					
08/09/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the PF-2 receivership 2022 income tax returns.	2.20	355.00	781.00
08/09/23	Leif Larsen	Analyzed QuickBooks files of PF-2 in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the PF-2 receivership income tax returns.	0.60	355.00	213.00
08/22/23	Ryan Garstang	Analyzed prior years income tax returns in order to identify historic tax reporting issues.	0.30	225.00	67.50
08/24/23	Ryan Garstang	Prepared initial draft of 2022 income tax return for PF-2.	0.10	225.00	22.50
09/05/23	Vernon Calder	Reviewed 2022 income tax returns and related tax file.	1.60	440.00	704.00
09/07/23	Vernon Calder	Verified clearance of review notes on 2022 income tax returns and related tax file.	0.60	440.00	264.00
09/08/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of PF-2, LLC.	1.90	355.00	674.50
09/11/23	Vernon Calder	Verified clearance of review notes on 2022 income tax returns.	0.20	440.00	88.00
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PF-2 income tax returns to the proper taxing authorities.	0.30	355.00	106.50

Date	Name	Description	Hours	Rate	Amount
09/25/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of PF-2 Receivership.	1.70	355.00	603.50
09/27/23	Ryan Garstang	Analyzed Form 2 information to be included in working papers to assist preparation of the 2022 income tax return.	0.40	225.00	90.00
09/28/23	Vernon Calder	Reviewed 2022 income tax returns and related tax file - PF-2 Receivership.	0.30	440.00	132.00
		Total for Task Code 3	**10.20**		**3,746.50**
Task Code: 4 - PF-3, LLC					
08/09/23	Leif Larsen	Analyzed QuickBooks files of PF-3 in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the PF-3 receivership income tax returns.	0.60	355.00	213.00
08/11/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the PF-3 receivership 2022 income tax returns.	2.20	355.00	781.00
08/22/23	Ryan Garstang	Analyzed prior years income tax returns in order to identify historic tax reporting issues.	0.30	225.00	67.50
08/24/23	Ryan Garstang	Prepared initial draft of 2022 income tax return for PF-3.	0.10	225.00	22.50
09/08/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of PF-3, LLC.	1.90	355.00	674.50
09/11/23	Vernon Calder	Reviewed 2022 income tax returns and related tax file.	0.80	440.00	352.00
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PF-3 income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/25/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of PF-3 Receivership.	1.70	355.00	603.50

Date	Name	Description	Hours	Rate	Amount
09/27/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
		Total for Task Code 4	**8.30**		**2,910.50**
Task Code: 5 - PF-4, LLC					
08/09/23	Leif Larsen	Analyzed QuickBooks files of PF-4 in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the PF-4 receivership income tax returns.	0.60	355.00	213.00
08/11/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the PF-4 receivership 2022 income tax returns.	2.20	355.00	781.00
08/22/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.30	225.00	67.50
08/24/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.10	225.00	22.50
09/08/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of PF-4, LLC.	1.90	355.00	674.50
09/11/23	Vernon Calder	Reviewed 2022 income tax returns and related tax file.	0.30	440.00	132.00
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PF-4 income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/25/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of PF-4 Receivership.	1.70	355.00	603.50
09/27/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
		Total for Task Code 5	**7.80**		**2,690.50**

Date	Name	Description	Hours	Rate	Amount
Task Code: 6 - PF-5, LLC					
08/09/23	Leif Larsen	Analyzed QuickBooks files of PF-5 in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the PF-5 receivership income tax returns.	0.60	355.00	213.00
08/11/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the PF-5 receivership 2022 income tax returns.	2.20	355.00	781.00
08/24/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.10	225.00	22.50
09/08/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of PF-5, LLC.	1.90	355.00	674.50
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PF-5 income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/26/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of PF-5 Receivership.	1.70	355.00	603.50
09/27/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
		Total for Task Code 6	**7.20**		**2,491.00**
Task Code: 7 - PF-6, LLC					
08/09/23	Leif Larsen	Analyzed QuickBooks files of PF-6 in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the PF-6 receivership income tax returns.	0.60	355.00	213.00
08/14/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the PF-6 receivership 2022 income tax returns.	2.20	355.00	781.00

Date	Name	Description	Hours	Rate	Amount
08/24/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.10	225.00	22.50
09/08/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of PF-6, LLC.	1.90	355.00	674.50
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PF-6 income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/26/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of PF-6 Receivership.	1.70	355.00	603.50
09/27/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
		Total for Task Code 7	**7.20**		**2,491.00**
Task Code: 8 - PF-7, LLC					
08/09/23	Leif Larsen	Analyzed QuickBooks files of PF-7 in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the PF-7 receivership income tax returns.	0.60	355.00	213.00
08/16/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the PF-7 receivership 2022 income tax returns.	2.20	355.00	781.00
08/24/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.10	225.00	22.50
09/09/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of PF-7, LLC.	1.80	355.00	639.00
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PF-7 income tax returns to the proper taxing authorities.	0.30	355.00	106.50

Date	Name	Description	Hours	Rate	Amount
09/26/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of PF-7 Receivership.	1.70	355.00	603.50
09/27/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
		Total for Task Code 8	**7.10**		**2,455.50**
Task Code: 9 - Premier Factoring, LLC					
08/09/23	Leif Larsen	Analyzed QuickBooks files of Premier Factoring in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the Premier Factoring receivership income tax returns.	0.60	355.00	213.00
08/16/23	Leif Larsen	Prepared an initial draft of supporting work papers to be used in the preparation of the Premier Factoring receivership 2022 income tax returns.	2.20	355.00	781.00
08/23/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.20	225.00	45.00
08/24/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.10	225.00	22.50
09/09/23	Leif Larsen	Updated and finalized the 2022 supporting work papers and federal and state income tax returns of Premier Factoring, LLC.	1.80	355.00	639.00
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 Premier Factoring, LLC income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/26/23	Leif Larsen	Finalized the supporting work papers and the 2022 income tax returns of Premier Factoring Receivership.	1.70	355.00	603.50

Date	Name	Description	Hours	Rate	Amount
09/27/23	Ryan Garstang	Compile form 2 in working papers to assist the Premier Factoring 2022 income tax return.	0.40	225.00	90.00
09/27/23	Ryan Garstang	Analyzed From 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
		Total for Task Code 9	**7.70**		**2,590.50**
Task Code: 10 - Premier Global Corporation					
08/17/23	Leif Larsen	Analyzed 2021 financial activity of Premier Global Corporation and prepared income statement supporting work papers to be used in the preparation of the 2021 income tax returns.	2.30	355.00	816.50
08/17/23	Leif Larsen	Analyzed 2021 financial activity of Premier Global Corporation and prepared balance sheet supporting work papers to be used in the preparation of the 2021 income tax returns.	2.70	355.00	958.50
08/18/23	Leif Larsen	Prepared an initial draft of the 2021 income tax returns for Premier Global Corporation.	3.50	355.00	1,242.50
08/18/23	Leif Larsen	Analyzed 2021 financial activity of Premier Global Corporation and prepared additional supporting work papers to be used in the preparation of the 2021 income tax returns.	3.20	355.00	1,136.00
08/21/23	Leif Larsen	Analyzed historical records in order to determine proper tax reporting for 2021 for Premier Global.	1.60	355.00	568.00
08/24/23	Ryan Garstang	Prepared depreciation schedule for assets #1-40 to be used in the preparation of the 2021 income tax returns.	0.80	225.00	180.00
08/25/23	Ryan Garstang	Prepared depreciation schedule for assets #41 - 100 to be used in the preparation of the 2021 income tax returns.	0.70	225.00	157.50

Date	Name	Description	Hours	Rate	Amount
08/28/23	Ryan Garstang	Calculated the current year depreciation for the assets.	2.00	225.00	450.00
08/28/23	Ryan Garstang	Created an import schedule for assets #1-45.	0.80	225.00	180.00
08/29/23	Ryan Garstang	Prepared import schedule for depreciating assets.	0.70	225.00	157.50
08/30/23	Ryan Garstang	Analyzed 2022 financial statements to prepare the work papers for 2022 income tax return.	0.80	225.00	180.00
08/30/23	Leif Larsen	Analyzed 2021 financial information and resolved issues related to the preparation of the 2021 income tax returns of PGC.	1.40	355.00	497.00
08/31/23	Ryan Garstang	Analyzed 2022 financial and prepared the 2022 working papers to ensure accurate data for 2022 income tax return.	2.00	225.00	450.00
08/31/23	Leif Larsen	Analyzed 2022 financial information and resolved issues related to the preparation of the 2022 income tax returns of PGC.	0.90	355.00	319.50
09/01/23	Ryan Garstang	Analyzed 2022 Financial and prepared the 2022 working papers to ensure accurate data for 2022 income tax return.	1.10	225.00	247.50
09/05/23	Ryan Garstang	Validated work papers for 2021 depreciation schedule. Drafting the installment sale papers for 2021 income tax return.	1.50	225.00	337.50
09/06/23	Ryan Garstang	Confirmed the adjusted balances in the uploading process to tie with the working papers for the 2021 income tax return.	1.20	225.00	270.00
09/06/23	Ryan Garstang	Corrected the accounting regarding the classification of the distributions from other Premier Global receiverships.	2.00	225.00	450.00
09/06/23	Leif Larsen	Analyzed 2021 QuickBooks and resolved issues related to the preparation of the 2021 income tax returns of PGC.	1.40	355.00	497.00

Date	Name	Description	Hours	Rate	Amount
09/07/23	Ryan Garstang	Reconciled distribution income.	1.10	225.00	247.50
09/07/23	Leif Larsen	Prepared Schedule K-1 footnotes and disclosure statements to be included with the final pre-receivership income tax returns.	0.90	355.00	319.50
09/08/23	Ryan Garstang	Prepared 2022's working papers to ensure accuracy for the filing of the 2022 income tax return.	1.20	225.00	270.00
09/08/23	Leif Larsen	Prepared for and participated in conference call regarding valuation of assets and the preparation of pre-receivership income tax returns.	0.50	355.00	177.50
09/11/23	Ryan Garstang	Prepared Premier Global Corporation K-1 information to be incorporated into the return. Corrected the classification of the money being distributed from the other entities.	3.90	225.00	877.50
09/12/23	Ryan Garstang	Analyzed 2022 financial's and input the data into the tax software to create a rough draft of 2022 income tax return.	1.50	225.00	337.50
09/13/23	Ryan Garstang	Compiled the signature pages for each K-1 to ensure accurate information.	2.10	225.00	472.50
09/14/23	Ryan Garstang	Made corrections to K-1s', modifying the disclosure statement and updating the correct address.	1.50	225.00	337.50
09/14/23	Leif Larsen	Prepared the 2022 Forms 6252 and finalized the federal and state income tax returns of PGC.	2.90	355.00	1,029.50
09/14/23	Leif Larsen	Reviewed the 2022 supporting work papers of PGC and prepared closing entries in order to record deemed sale of assets related to the transfer of assets to the QSF.	3.30	355.00	1,171.50
09/15/23	Vernon Calder	Reviewed 2022 income tax returns and related tax file.	1.90	440.00	836.00
09/15/23	Ryan Garstang	Reviewed the 2022 working papers and income tax return to ensure accurate data in filings.	2.20	225.00	495.00
09/15/23	Leif Larsen	Cleared review notes related to the PGC 2022 final income tax returns.	1.40	355.00	497.00

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 162012
Client-Matter: 20825-046608

Date	Name	Description	Hours	Rate	Amount
09/15/23	Leif Larsen	Cleared diagnostics and submitted the 2022 PGC income tax returns to the proper taxing authorities.	0.30	355.00	106.50
09/25/23	Ryan Garstang	Incorporated Form 2 data into working papers to assist 2022 income tax return.	1.00	225.00	225.00
09/28/23	Ryan Garstang	Incorporated Form-2 information into working papers for 2022 income tax return.	1.50	225.00	337.50
		Total for Task Code 10	**57.80**		**16,832.50**
Task Code: 11 - Premier Global Receivership					
08/09/23	Leif Larsen	Analyzed QuickBooks files of Premier Global in order to secure information for the receivership period of 10/14/22 through 12/31/22 to be used in the preparation of the Premier Global receivership income tax returns.	0.60	355.00	213.00
09/27/23	Ryan Garstang	Analyzed Form 2 information to be included in working papers to assist in the preparation of 2022 income tax return.	0.40	225.00	90.00
09/28/23	Leif Larsen	Analyzed financial activity of the PGC Receivership and prepared supporting work papers to be used in the preparation of the 2022 income tax returns.	3.40	355.00	1,207.00
09/28/23	Leif Larsen	Reviewed and referenced the 2022 PGC Receivership income tax returns and supporting work papers.	1.60	355.00	568.00
09/28/23	Leif Larsen	Prepared the 2022 PGC Receivership state income tax return.	1.80	355.00	639.00
09/28/23	Leif Larsen	Prepared the 2022 PGC Receivership federal income tax return.	2.80	355.00	994.00
		Total for Task Code 11	**10.60**		**3,711.00**
Professional Services			**154.90**		**51,024.00**

BRG INVOICE

To: Eric L. Johnson
c/o: Spencer Fane LLP
RE: Premier Global Corporation et al Receivership

Invoice # 162012
Client-Matter: 20825-046608

DETAIL OF EXPENSES

Date	Description	Amount
Data Retrieval		
03/31/23	CCH - Data Retrieval Timekeeper : 09999 - Applicable, Not Invoice #: 5413977878 Vchr Comment: #4001041067	87.45
	Total For Data Retrieval	**87.45**
Expenses		**87.45**

EXHIBIT E

Johnson, Eric

From: Aimee Majoue <Aimee.Majoue@Steptoe-Johnson.com>
Sent: Monday, July 31, 2023 4:52 PM
To: Johnson, Eric
Cc: Tara LaClair; Molly Tolbert; Allen, Hilary; Lodoen, Jim; Lally, Elizabeth; Kassidi Cladis; Di Stoy; Jo Kelley; Patty Labarthe; smullins@securities.ok.gov
Subject: [EXTERNAL] RE: Premier Global Corporation - May Monthly Fee Statement

[Warning] This E-mail came from an External sender. Please do not open links or attachments unless you are sure it is trusted.

Eric,

After reviewing your May 2023 Monthly Statement of Professional Fees and Expenses, we (a) seek clarification on some of the entries and (b) object to some of entries and expenditures:

Please note that going forward, we object to all entries that are block-billed. All entries need to be singular and time-specific for easier assessment of entries. There is no way to tell how much time was actually spent on each actual task (this is for the Receiver mostly as many other timekeepers do a good job putting a parenthetical of the actual time per task).

Clarification Requested:

1. We seek clarification to these entries that otherwise appear duplicative or excessive:
    1. P. 6, 5/17/23, JAL, has correspondence with Dean attorneys for 1.2 hours but there is no way the email that was sent took 1.2 hours to draft; (if not clarified will request reduction by 0.9, reduction by $450.00)
    2. P. 15, 5/1/23, HSA, review filings and drafts of motions and order still needing to file/get signed should not take 0.7 hours; (if not clarified will request reduction by 0.5, reduction by $250.00)
2. We seek clarification to these entries that otherwise have inadequate descriptions:
    1. P. 6, 5/11/23, JAL, "Continue preparing life settlement analysis," analysis for what purpose?, (if not clarified will request reduction by 0.6 hours, $300.00 reduction)
    2. P. 6, 5/18/23, JAL, "review and analyze life settlement investments and populate spreadsheet with analysis," again, analysis for what purpose?, (if not clarified will request reduction of 3.3 hours, reduction by $1,650.00)
    3. P. 6, 5/19/23, JAL, "review and analyze dozens of life-settlement investments . . . to populate spreadsheet," again, analysis for what purpose – and this is getting duplicative, (if not clarified will request reduction of 5.2 hours, reduction by $2,600)

Objections:

3. We object to any entries that are administrative in nature:
    1. P. 3, 5/4/23, ELJ, 1.90 hours that includes reviewing mail and providing to necessary individuals, reduce by 0.5 hours, reduce by $250.00;
    2. P. 15, 5/19/23, PSO, 0.3 hours for working with process servers, reduce by 0.3, reduce by $52.50
    3. **ADMINISTRATIVE TOTAL REDUCTION: $302.50**
4. We object to any entries that are duplicative or excessive:
    1. P. 15, 5/10/23 by ECP (1.5 hours), 5/10/23 by PLR (0.5 hours), 5/11/23 by ECP (2.2 hours), 5/12/23 by ECP (1.3) all related to the affidavit regarding Belize matters seems duplicative and excessive; reduce by half, reduce by $1,375.00
    2. P. 15, 5/22/23, PLR, 0.2 hours for "related internal communications," which is not necessary and not supported by an explanation of its necessity; reduce by 0.2 hours, reduce by $100.00

3. **DUPLICATIVE/EXCESSIVE TOTAL REDUCTION: $1,475.00**

5. We object to any entries involving unnecessary non-work travel and related expenses:
    1. P. 4, 5/24/23, ELJ, "non-working travel," reduce by 5 hours, reduce by $1,250.00
    2. P. 17, 5/24/23, AMC, "non-working travel," reduce by 5 hours, reduce by $1,250.00
    3. **TRAVEL THAT DOES NOT ADVANCE THE RECEIVER'S ESTATE TOTAL REDUCTION: $2,500.00**

You submitted a total billing summary of $106,812.97 for legal fees and disbursements. We seek clarification of why the unclear entries should not be objected to. Hoping we will resolve those that we just need clarification of and based on the objections, we propose you reduce your total billing summary by $4,277.50 and agree to submit a revised statement for a total of $102,535.47 for legal fees and disbursements.

Respectfully,

Aimee Majoue
Associate
Steptoe & Johnson PLLC
101 N. Robinson Ave, Suite 500
Oklahoma City, OK 73102
O: 405-930-5158 C: 405-203-4225

aimee.majoue@steptoe-johnson.com
www.steptoe-johnson.com

From: "Johnson, Eric" <ejohnson@spencerfane.com>
Date: July 17, 2023 at 6:17:05 PM CDT
To: Patty Labarthe <PLabarthe@securities.ok.gov>, Shaun Mullins <SMullins@securities.ok.gov>, Brad Davenport <BDavenport@securities.ok.gov>, "Tom Knutzen [KSC]" <tom.knutzen@ks.gov>, "Kathlyn Daniels [KSC]" <kathlyn.daniels@ks.gov>, Bruce Day <Bruce.Day@steptoe-johnson.com>, Tara LaClair <Tara.LaClair@steptoe-johnson.com>, Molly Tolbert <Molly.Tolbert@steptoe-johnson.com>, "Clay Johnson [KSC]" <clay.johnson@ks.gov>, "Christensen, J. Clay" <Clay@christensenlawgroup.com>, "Miles, Jonathan M." <jon@christensenlawgroup.com>, "Pittman, Brock" <brock@christensenlawgroup.com>, bdixon@nashfirm.com, jtimmons@cwlaw.com, "Bretton Kreifel [KSC]" <Bretton.Kreifel@ks.gov>
Cc: "Allen, Hilary" <hallen@spencerfane.com>, "Lodoen, Jim" <jlodoen@spencerfane.com>, "Lally, Elizabeth" <elally@spencerfane.com>
Subject: Premier Global Corporation - May Monthly Fee Statement

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless the sender is safe.

Counsel –

Pursuant to the procedures set forth in the Receivership Order, please find attached my Monthly Statement of Fees. If you have any questions about the fees and expenses, please do not hesitate to reach out.

Thank you.

Eric Johnson

Eric L. Johnson
Receiver

1000 Walnut, Suite 1400 | Kansas City, MO 64106
O 816.292.8267
ejohnson@spencerfane.com

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Shaun M. Mullins, Esq.
Brad Davenport, Esq.
204 North Robinson, Suite 400
Oklahoma City, Oklahoma 73102