

JUN 14 2024

IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

RICK WARREN
COURT CLERK

41 _____

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

DEFENDANT RICHARD DALE DEAN'S APRIL AND MAY 2024 PERIODIC SIXTY-DAY REPORT AND TRANSACTION DESCRIPTION OF LIFE SETTLEMENT ACCOUNTS

Pursuant to the Agreed Order Lifting Asset Freeze as to Certain Bank Accounts at Chase Bank ("the Life Settlement Accounts"), Defendant Richard D. Dean ("Mr. Dean"), by and through counsel, submits this Periodic Sixty-Day Report and Transaction Description:

Account	Last 4 Digits of Account
<p>ADAMS MISSOURI, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$2,000.00 04/03/2024 – \$2,000.00 • <u>Withdrawals:</u> \$28,560.00 04/08/2024 - \$28,560.00 <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>7380</p>

<p>DAVIS 1, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$8,292.00 05/28/2024 - \$8,292.00 • <u>Withdrawals</u>: \$18,000.00 05/22/2024 - \$18,000.00 	<p>6033</p>
<p>DAVIS 2, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	<p>9819</p>
<p>DAVIS 3, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	<p>1927</p>

<p>DIANE DAVIS POLICY, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$18,000.00 05/22/2024 - \$18,000.00 • <u>Withdrawals:</u> \$40,000.00 05/24/2024 - \$40,000.00 	<p>2219</p>
<p>H T LONG, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$3,778.00 04/16/2024 - \$3,778.00 • <u>Withdrawals:</u> NONE <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>6577</p>

<p>MERRITT MISSOURI, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>0598</p>
<p>SHAH POLICY, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>1900</p>

<p>SHAH-H1, LLC</p> <p>7956</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	
<p>SHAH-H2, LLC</p> <p>2520</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$1,189.27 02/07/2024 - \$1,189.27 • <u>Withdrawals</u>: NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	

<p>SHAH-P1, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$1,189.27 04/16/2024 - \$1,189.27 • <u>Withdrawals:</u> NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>1259</p>
<p>SHAH-P2, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$5,946.35 05/14/2024 - \$5,946.35 • <u>Withdrawals:</u> NONE 	<p>6180</p>
<p>SHAH-P3, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$2,387.54 • <u>Withdrawals:</u> NONE 	<p>3868</p>

<p>WOOD MISSOURI, LLC</p> <p><u>April 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>May 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: \$8,499.00 <p>05/03/2024 - \$8,499.00</p>	<p>0323</p>
---	--------------------

Dated this 14th day of June, 2024.

Respectfully submitted,



Tara A. LaClair, OBA #21903
Mary H. Tolbert, OBA #17353
Aimee Majoue, OBA #33563
Steptoe & Johnson, PLLC
101 North Robinson Avenue, Suite 500
Oklahoma City, OK 73102
Telephone: (405) 930-5151
Facsimile: (405) 212-5843
tara.laclair@steptoe-johnson.com
molly.tolbert@steptoe-johnson.com
aimee.majoue@steptoe-johnson.com
**ATTORNEYS FOR DEFENDANTS RICHARD
DALE DEAN AND DDI ADVISORY GROUP,
LLC**

CERTIFICATE OF SERVICE

This certifies that on this 14th day of June, 2024, a true and correct copy of the above and foregoing was delivered to:

Patricia A. Labarthe
Shaun Mullins
Oklahoma Department of Securities
204 N. Robinson, Suite 400
Oklahoma City, OK 73102

(via E-Mail and First-Class Mail)

Rollin Nash, Jr.
Dennis S. Boxeur
Nash Cohenour & Giessman, P.C.
4101 Perimeter Center Drive, Suite 200
Oklahoma City, OK 73112


(via E-Mail and First-Class Mail)

J. Clay Christensen
Jonathan M. Miles
Christensen Law Group, P.L.L.C.
The Parkway Building
3401 N.W. 63rd St., Suite 600
Oklahoma City, OK 73116

(via E-Mail and First-Class Mail)

Hilary Allen
Spencer Fane LLP
9400 North Broadway Extension
Suite 600
Oklahoma City, OK 73114

(via E-Mail and First-Class Mail)



Tara A. LaClair

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
210 PARK AVENUE
SUITE 2300
OKLAHOMA CITY, OK 73102

PITNEY BOWES
\$0.88
US POSTAGE[™]
FIRST-CLASS
3003567117
ZIP 73102



OKLAHOMA CITY, OK 73102
14 JUN 2024 PM 6 L

RECEIVED
OKLAHOMA DEPT.
OF SECURITIES
2024 JUN 18 AM 7:15

Patricia A. Labarthe
Shaun Mullins
Oklahoma Department of Securities
204 N. Robinson, Suite 400
Oklahoma City, OK 73105



73102-580000