



IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

FILED IN DISTRICT COURT
OKLAHOMA COUNTY

Oklahoma Department of Securities
ex rel. Melanie Hall, Administrator,

Plaintiff,

v.

Premier Global Corporation, et al.

Defendants.

APR 14 2023

RICK WARREN
COURT CLERK

125

Case No. CJ-2022-5066

Judge Don Andrews

**DEFENDANT RICHARD DALE DEAN'S FEBRUARY AND MARCH 2023 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 Kanza 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
ADAMS MISSOURI, LLC	3476
<u>February 2023</u>	
<ul style="list-style-type: none"><u>Deposits</u>: NONE<u>Withdrawals</u>: NONE	
<u>March 2023</u>	
<ul style="list-style-type: none"><u>Deposits</u>: \$1,860.50 3/2/2023 – \$1,860.50 – Funds from B. Reed deposited for the purpose of a Capital Call.<u>Withdrawals</u>: \$78.74 3/21/2023 – "Legal Fees" of \$78.74 – Funds paid to Kanza Bank related to account freeze.	

<p>GOLDMAN POLICY, LLC</p> <p><u>February 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>March 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$84,107.56 <p>3/2/2023 – \$38,615.00 – Funds from Eric Johnson (Receiver) deposited for the purpose of a Capital Call.</p> <p>3/7/2023 – “Transfer Per Richard Dean” of \$44,502.18 – Funds from Goldman 1, LLC policy paid for the purpose of a Capital Call.</p> <p>3/23/2023 – \$990.38 – Funds from J. Morris deposited for the purpose of a Capital Call.</p> <ul style="list-style-type: none"> • <u>Withdrawals</u>: \$75,304.60 <p>3/9/2023 – “Wire Out Transamerica Life Insurance” of \$75,230.00 – Funds paid to Transamerica Life Insurance for premium payment.</p> <p>3/21/2023 – “Legal Fees” of \$74.60 – Funds paid to Kanza Bank related to account freeze.</p>	<p>4618</p>
<p>GOLDMAN 1, LLC</p> <p><u>February 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>March 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$21,788.26 <p>3/2/2023 – \$7,923.00 – Funds from Bull Creek LLC deposited for the purpose of a Capital Call.</p>	<p>4316</p>

<p>3/2/2023 – \$1,980.75 – Funds from A. Beyer deposited for the purpose of a Capital Call.</p> <p>3/2/2023 – \$4,951.88 – Funds from Whitmore 2018 Trust deposited for the purpose of a Capital Call.</p> <p>3/2/2023 – \$1,980.75 – Funds from C. Lane deposited for the purpose of a Capital Call.</p> <p>3/2/2023 – \$990.38 – Funds from A. Whitmore deposited for the purpose of a Capital Call.</p> <p>3/2/2023 – \$1,980.75 – Funds from D. Watts deposited for the purpose of a Capital Call.</p> <p>3/2/2023 – \$1,980.75 – Funds from K. Holland deposited for the purpose of a Capital Call.</p> <ul style="list-style-type: none"> • <u>Withdrawals</u>: \$44,987.82 <p>3/7/2023 – “Transfer Per Richard Dean” of \$44,502.18 – Funds transferred to Goldman Policy LLC for the purpose of Capital Calls.</p> <p>3/21/2023 – “Legal Fees” of \$485.64 – Funds paid to Kanza Bank related to account freeze.</p>	
<p>HARILALL POLICY, LLC</p> <p><u>February 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>March 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$10,825.00 <p>3/2/2023 – \$10,825.00 – Funds from B. Reed deposited for the purpose of a Capital Call.</p> <ul style="list-style-type: none"> • <u>Withdrawals</u>: \$73,313.09 	<p>4847</p>

<p>3/21/2023 – “Outgoing Wire Fee” of \$30.00 – Funds paid for wire payment to Pacific Life Insurance for premium payment.</p> <p>3/21/2023 – \$72,500.00 – Funds wired to Pacific Life Insurance for premium payment.</p> <p>3/21/2023 – “Legal Fees” of \$783.09 – Funds paid to Kanza Bank related to account freeze.</p>	
<p>H T LONG, LLC</p> <p><u>February 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>March 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$58,559.00 <p>3/2/2023 + \$3,778.00 – Funds from R. Goodhart deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$1,889.00 – Funds from C. Stiles deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$3,778.00 – Funds from E. Schulz deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$3,778.00 – Funds from L. Millard deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$7,556.00 – Funds from B. Hejtmanek deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$34,002.00 – Funds from Eric Johnson (receiver) deposited for the purpose of a Capital Call.</p> <p>3/23/2023 – \$3,778.00 – Funds from J. Brown deposited for the purpose of a Capital Call.</p> <ul style="list-style-type: none"> • <u>Withdrawals</u>: \$64,262.06 	<p>3670</p>

<p>3/9/2023 – “Wire Out Reliastar Life Insurance” of \$64,056.92 – Funds wired to Reliastar Life Insurance for premium payment.</p> <p>3/21/2023 – “Legal Fees” of \$205.14 – Funds paid to Kanza Bank related to account freeze.</p>	
<p>MERRITT MISSOURI, LLC</p> <p><u>February 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>March 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: \$16,983.54 <p>3/21/2023 – “Outgoing Wire Fee” of \$30.00 – Funds paid for wire transfer to Security Life of Denver for premium payment.</p> <p>3/21/2023 – \$16,000.00 – Funds paid to Security Life of Denver for premium payment.</p> <p>3/21/2023 – “Legal Fees” of \$953.54 – Funds paid to Kanza Bank related to account freeze.</p>	<p>3468</p>
<p>NJ STEPHEN THREE, LLC</p> <p><u>February 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>March 2023</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$50,500.00 <p>3/2/2023 – \$10,100.00 – Funds from B. Hejtmanek deposited for the purpose of a Capital Call.</p>	<p>3689</p>

<p>3/2/2023 + \$25,250.00 – Funds from Hossfuther deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$5,050.00 – Funds from Greene deposited for the purpose of a Capital Call.</p> <p>3/2/2023 + \$10,100.00 – Funds from Black deposited for the purpose of a Capital Call.</p> <ul style="list-style-type: none"> • <u>Withdrawals</u>: \$381.86 <p>3/21/2023 – “Legal Fees” of \$381.86 – Funds paid to Kanza Bank related to account freeze.</p>	
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Dated this 14th day of April, 2023.

Respectfully submitted,



Tara A. LaClair, OBA #21903

Bruce W. Day, OBA #2238

Mary H. Tolbert, OBA #17353

Crowe & Dunlevy, P.C.

Braniff Building

324 North Robinson Avenue, Suite 100

Oklahoma City, OK 73102

Telephone: (405) 235-7700

Facsimile: (405) 239-6651

tara.laclair@crowedunlevy.com

bruce.day@crowedunlevy.com

molly.tolbert@crowedunlevy.com

**ATTORNEYS FOR DEFENDANTS RICHARD
DALE DEAN AND DDI ADVISORY GROUP,
LLC**

CERTIFICATE OF SERVICE

This certifies that on this 14th day of April, 2023, a true and correct copy of the above and foregoing was delivered to:

Patricia A. Labarthe (via E-Mail and First Class Mail)
Shaun Mullins
Oklahoma Department of Securities
204 N. Robinson, Suite 400
Oklahoma City, OK 73102
Attorneys for Plaintiff

Rollin Nash, Jr. (via E-Mail and First Class Mail)
Dennis S. Boxeur
Nash Cohenour & Giessman, P.C.
4101 Perimeter Center Drive, Suite 200
Oklahoma City, OK 73112
*Attorneys for Defendants Elkins & Assocs. Inc.
And Clyde Edward Elkins*

J. Clay Christensen (via E-Mail and First Class Mail)
Jonathan M. Miles
Brock Z. Pittman
Whitney J. Dockrey
Christensen Law Group, P.L.L.C.
The Parkway Building
3401 N.W. 63rd St., Suite 600
Oklahoma City, OK 73116
*Attorneys for Defendants J&H Holdings, LLC,
Kyle Blackburn, Mitzimack, Inc., Erika Greggs,
James Scott Stanley, Edmond Brokerage, Inc.,
Brent Lee Worley, Byron Kent Freeman and
Karen Lynn Freeman*

Jeanette C. Timmons (via E-Mail and First Class Mail)
Connors & Winters, LP
1700 One Leadership Square
211 N. Robinson Avenue
Oklahoma City, OK 73102
*Attorneys for Defendants J&H Holdings, LLC,
Kyle Blackburn, Mitzimack, Inc., Erika Greggs,
James Scott Stanley, Edmond Brokerage, Inc.,
Brent Lee Worley, Byron Kent Freeman and
Karen Lynn Freeman*

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

(via E-Mail and First Class Mail)


Tara A. LaClair