

IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA

AUG 16 2024

RICK WARREN  
COURT CLERK

Oklahoma Department of Securities )  
*ex rel.* Melanie Hall, Administrator, )  
 )  
 Plaintiff, )  
 v. )  
 Premier Global Corporation, et al. )  
 )  
 Defendants. )

110 \_\_\_\_\_

Case No. CJ-2022-5066  
 Judge Don Andrews

**DEFENDANT RICHARD DALE DEAN'S JUNE AND JULY 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
<b>ADAMS MISSOURI, LLC</b> <u>June 2024</u> <ul style="list-style-type: none"> <li><u>Deposits:</u> NONE</li> <li><u>Withdrawals:</u> NONE</li> </ul> <u>July 2024</u> <ul style="list-style-type: none"> <li><u>Deposits:</u> NONE</li> <li><u>Withdrawals:</u> NONE</li> </ul>	7380
<b>DAVIS 1, LLC</b> <u>June 2024</u>	6033

<ul style="list-style-type: none"> <li>• <u>Deposits:</u> \$64,868.33   06/03/2024 - \$13,509.00  06/04/2024 - \$9,006.00  06/07/2024 - \$13,509.00  06/10/2024 - \$9,006.00  06/18/2024 - \$6,754.50  06/26/2024 - \$4,503.00</li> <li>• <u>Withdrawals:</u> NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> \$20,263.50   07/01/2024 - \$4,503.00  07/09/2024 - \$2,251.50  07/15/2024 - \$13,509.00</li> <li>• <u>Withdrawals:</u> NONE</li> </ul>	
<p><b>DAVIS 2, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> \$54,036.00   06/03/2024 - \$9,006.00  06/04/2024 - \$4,503.00  06/07/2024 - \$4,503.00  06/10/2024 - \$9,006.00  06/18/2024 - \$9,006.00  06/24/2024 - \$4,503.00  06/26/2024 - \$4,503.00  06/28/2024 - \$9,006.00</li> <li>• <u>Withdrawals:</u> NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> NONE</li> <li>• <u>Withdrawals:</u> NONE</li> </ul>	<p><b>9819</b></p>

<p><b>DAVIS 3, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>1927</b></p>
<p><b>DIANE DAVIS POLICY, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>2219</b></p>
<p><b>H T LONG, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>6577</b></p>

<p><b>MERRITT MISSOURI, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> NONE</li> <li>• <u>Withdrawals:</u> \$8,000.00 06/17/2024 - \$8,000.00</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> NONE</li> <li>• <u>Withdrawals:</u> NONE</li> </ul>	<p><b>0598</b></p>
<p><b>SHAH POLICY, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> \$20,474.79 06/10/2024 - \$20,474.79</li> <li>• <u>Withdrawals:</u> NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits:</u> NONE</li> <li>• <u>Withdrawals:</u> NONE</li> </ul>	<p><b>1900</b></p>

<p><b>SHAH-H1, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>7956</b></p>
<p><b>SHAH-H2, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: \$950.00</li> </ul> <p style="padding-left: 40px;">06/04/2024 - \$950.00</p> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>2520</b></p>

<p><b>SHAH-P1, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: \$1,091.25 06/04/2024 - \$1,091.255</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>1259</b></p>
<p><b>SHAH-P2, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>6180</b></p>

<p><b>SHAH-P3, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: \$971.25</li> </ul> <p>06/04/2024 - \$971.25</p> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>3868</b></p>
<p><b>WOOD MISSOURI, LLC</b></p> <p><b><u>June 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul> <p><b><u>July 2024</u></b></p> <ul style="list-style-type: none"> <li>• <u>Deposits</u>: NONE</li> <li>• <u>Withdrawals</u>: NONE</li> </ul>	<p><b>0323</b></p>

Dated this 16<sup>th</sup> day of August, 2024.

Respectfully submitted,



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LLC**

**CERTIFICATE OF SERVICE**

This certifies that on this 16<sup>th</sup> day of August, 2024, a true and correct copy of the above and foregoing was delivered to:

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\_\_\_\_\_  
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