

OCT 18 2024

RICK WARREN
COURT CLERK

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IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA

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

**DEFENDANT RICHARD DALE DEAN'S AUGUST AND SEPTEMBER 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
AAA Management & Benefit, LLC <u>September 2024</u> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: \$15.00 09/30/2024 - \$15.00 	8701
ALTERNATIVE INDEMNITY REINSURANCE CO., LTD <u>September 2024</u> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	3189

<p>ADAMS MISSOURI, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: \$15.00 08/30/2024 - \$15.00 <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: \$15.00 09/30/2024 - \$15.00 	<p>7380</p>
<p>DAVIS 1, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: \$83,000.00 08/30/2024 - \$83,000.00 <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$9,006.00 09/06/2024 - \$4,503.00 09/13/2024 - \$4,503.00 • <u>Withdrawals</u>: NONE 	<p>6033</p>

<p>DAVIS 2, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$4,503.00 09/13/2024 - \$4,503.00 • <u>Withdrawals:</u> \$55,000.00 08/30/2024 - \$55,000.00 <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> • <u>Withdrawals:</u> NONE 	<p>9819</p>
<p>DAVIS 3, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> \$15.00 08/30/2024 - \$15.00 <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> \$15.00 09/30/2024 - \$15.00 	<p>1927</p>

DEAN'S INSURANCE SERVICES LLC

0017

September 2024

• Deposits: \$602.46

09/03/2024 - \$11.85
09/04/2024 - \$100.82
09/05/2024 - \$40.81
09/06/2024 - \$2.04
09/09/2024 - \$2.14
09/10/2024 - \$40.61
09/11/2024 - \$128.99
09/12/2024 - \$17.27
09/13/2024 - \$22.76
09/16/2024 - \$2.92
09/17/2024 - \$32.56
09/18/2024 - \$49.39
09/19/2024 - \$6.70
09/20/2024 - \$17.12
09/23/2024 - \$7.78
09/24/2024 - \$18.65
09/25/2024 - \$19.69
09/26/2024 - \$19.27
09/27/2024 - \$18.30
09/30/2024 - \$42.79

• Withdrawals: \$519.31

09/03/2024 - \$80.28
09/04/2024 - \$11.37
09/05/2024 - \$24.99
09/06/2024 - \$42.17
09/06/2024 - \$42.19
09/09/2024 - \$30.98
09/09/2024 - \$34.23
09/11/2024 - \$82.78
09/12/2024 - \$28.94
09/13/2024 - \$28.99
09/13/2024 - \$36.76
09/16/2024 - \$3.39
09/18/2024 - \$61.29
09/20/2024 - \$25.00
09/26/2024 - \$28.64
09/30/2024 - \$22.20
09/30/2024 - \$15.99

<p>DIANE DAVIS POLICY, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$138,102.00 08/30/2024 - \$15.00 08/30/2024 - \$15.00 08/30/2024 - \$15.00 08/30/2024 - \$15.00 08/30/2024 - \$15.00 08/30/2024 - \$15.00 08/30/2024 - \$12.00 08/30/2024 - \$138,000.00 • <u>Withdrawals:</u> \$120,050.00 08/30/2024 - \$35.00 08/30/2024 - \$15.00 08/30/2024 - \$120,000.00 <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>2219</p>
<p>GOLDMAN POLICY LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> NONE 	<p>3090</p>

<p>H T LONG, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 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>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$11,280.60 09/24/2024 - \$3,760.20 09/24/2024 - \$3,760.20 09/30/2024 - \$3,760.20 • <u>Withdrawals</u>: NONE 	<p>0598</p>

<p>SETTLEMENTS OF TEXAS, INC.</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: \$1,675.00 09/13/2024 - \$1,675.00 • <u>Withdrawals</u>: \$1,690.00 09/30/2024 - \$15.00 09/13/2024 - \$1,675.00 	<p>0911</p>
<p>SHAH POLICY, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 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><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	<p>7956</p>
<p>SHAH-H2, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	<p>2520</p>
<p>SHAH-P1, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 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>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	<p>6180</p>
<p>SHAH-P3, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits</u>: NONE • <u>Withdrawals</u>: NONE 	<p>3868</p>

<p>WOOD MISSOURI, LLC</p> <p><u>August 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$5,816.36 <ul style="list-style-type: none"> 08/09/2024 - \$1,590.38 08/12/2024 - \$1,950.45 08/14/2024 - \$325.08 08/16/2024 - \$325.08 08/30/2024 - \$1,625.37 • <u>Withdrawals:</u> \$9,633.25 <ul style="list-style-type: none"> 08/19/2024 - \$1,134.25 08/19/2024 - \$8,499.00 <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> \$4,400.61 <ul style="list-style-type: none"> 09/04/2024 - \$650.15 09/06/2024 - \$650.15 09/10/2024 - \$2,775.23 09/10/2024 - \$325.08 • <u>Withdrawals:</u> NONE 	<p>0323</p>
<p>WEALTH AND RETIREMENT SOLUTIONS, LLC</p> <p><u>September 2024</u></p> <ul style="list-style-type: none"> • <u>Deposits:</u> NONE • <u>Withdrawals:</u> \$15.00 <ul style="list-style-type: none"> 09/30/2021 - \$15.00 	<p>1389</p>

Dated this 18th day of October, 2024.

Respectfully submitted,



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**ATTORNEYS FOR DEFENDANTS RICHARD
DALE DEAN AND DDI ADVISORY GROUP,
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CERTIFICATE OF SERVICE

This certifies that on this 18th day of October, 2024, a true and correct copy of the above and foregoing was delivered to:

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