

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

**GARRETT O'ROURKE and
MICHAEL J. BLACK,**

Defendants.

Case No.: 19-CV-4137 (KAM)

**PLAINTIFF'S NOTICE OF THE FILING OF THE
DISTRIBUTION AGENT'S FOURTEENTH STATUS REPORT**

Pursuant to paragraph 4(h) of this Court's Order entered March 4, 2021 (ECF No. 89), Plaintiff Securities and Exchange Commission (the "SEC") hereby files the Distribution Agent's Fourteenth Status Report on behalf of JND Legal Administration. *See* Exhibit A. If the SEC has not filed a motion seeking termination of the Distribution Fund and related relief before the end of the next quarter, the Distribution Agent will submit to the SEC another status report for filing with the Court on or before January 30, 2025.

Dated: October 9, 2024

Respectfully submitted,

s/ Catherine E. Pappas

Catherine E. Pappas (PA Bar 56544)

pappasc@sec.gov

U.S. Securities and Exchange Commission

1617 JFK Blvd., Suite 520

Philadelphia, PA 19103

(215) 597-0657

Attorney for Plaintiff United States
Securities and Exchange Commission

CERTIFICATE OF SERVICE

I hereby certify that, on October 9, 2024, the plaintiff filed a true and correct copy of the foregoing document with the Court's CM/ECF system for electronic dissemination to counsel for the defendants, both of whom are participants registered to receive electronic notice in this case.

s/Catherine E. Pappas
Catherine E. Pappas

Exhibit A

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

GARRETT O'ROURKE and
MICHAEL J. BLACK,

Defendants

Case No.: 19-CV-4137 (KAM)

THE DISTRIBUTION AGENT'S FOURTEENTH STATUS REPORT

JND Legal Administration ("JND"), the Court-appointed Distribution Agent in the above-captioned matter, respectfully submits this Status Report pursuant to this Court's Order entered March 4, 2021 (the "Order", ECF No. 89) and the Plan of Distribution approved by the Court on May 26, 2021 (the "Plan", ECF No. 95). By the Order, this Court appointed JND as the Distribution Agent for the collections in this action (the "Distribution Fund"), to oversee the administration and distribution of the Distribution Fund in coordination with the Securities and Exchange Commission's ("SEC") counsel of record. Pursuant to paragraph 4(h) of the Order, the Distribution Agent is required to file with the Court or provide to the SEC's counsel of record to file with the Court, quarterly reports within thirty days after the end of every quarter. This Status Report covers the third quarter of 2024.

Tasks Performed by the Distribution Agent Since the Thirteenth Status Report

Since its Thirteenth Status Report, JND has performed the following tasks in connection with its role as the Court-appointed Distribution Agent:

- Continued to maintain and monitor the case email inbox, the case P.O. box, the toll-free number, and the distribution website (www.ORourkeDistributionFund.com); and

- Continued working with the Tax Administrator to prepare the Consolidated Financial Accounting Report (“CFAR”).


Anticipated Next Steps

In the next quarter, JND anticipates that it will:

- Continue to maintain and monitor the case email inbox, the case P.O. box, the toll-free phone number, and the distribution website pending the termination of this matter;
- Continue working with the Tax Administrator to prepare the Consolidated Financial Accounting Report (“CFAR”).
- Upon termination of this matter, shut down the Distribution Fund website, the case P.O. box, and the toll-free phone number; and
- If a motion to terminate the Distribution Fund and for related relief is filed within the next quarter, JND will not file a fourth quarter progress report or any subsequent quarterly progress reports unless the Court requests otherwise.

Dated: October 8, 2024

Respectfully submitted,

By: 

Luiggy Segura
JND Legal Administration
Distribution Agent
3333 New Hyde Park Road
New Hyde Park, NY 11042
Phone: 1-800-207-7160

JND Legal Administration
O'Rourke Distribution Fund

Accounting Report For the Period Ending September 30, 2024

Date of Transfer	November 7, 2022
Origin of Transfer	U.S. Treasury's Bureau of Fiscal Service ("BFS")
Authority For Transfer	Order to Transfer Funds for Distribution (October 26, 2022)
Location & Types of Accounts	The Huntington National Bank; Escrow and Deposit Accounts
Case Caption	SEC v. Garrett O'Rourke and Michael J. Black (Case No.: 19-CV-4137 (KAM))

Fund Balance Reconciliation		
	Inception-To-Date Amount	
Deposits (Funding from Client)		\$5,067,142.21
Interest/Credit		\$18,884.82
TOTAL	\$	5,086,027.03
Distribution Reconciliation		
	Inception-To-Date	
	Items	Amount
Checks Presented for Payment	256	\$ 4,935,324.49
Wired Payments	4	\$ 127,928.56
MKA Wire Payment	1	\$ 3,889.16
Returned Wires	0	\$ -
Uncashed Payments	0	\$ -
TOTAL DISTRIBUTED		\$ 5,067,142.21
Remitted to SEC July 20, 2023		\$ 18,884.82
ACCOUNT BALANCE		\$ -