

**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 ELEVENTH 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 Eleventh Status Report on behalf of JND Legal Administration. *See* Exhibit A. In accordance with ECF No. 89, if the distribution remains open, the Distribution Agent will filing another status report with the Court on or about March 30, 2024.

Dated: 1/12/2024

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 January 12,2024, the plaintiff filed a true and correct copy of the foregoing document with the Court's CM/ECF system through which it will be disseminated electronically 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 ELEVENTH 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 Eleventh Status Report covers the fourth quarter of 2023.

Tasks Performed by the Distribution Agent Since the Tenth Status Report

Since its Tenth 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);
- Completed all distribution efforts;

- Finalized the Distribution Agent's remaining invoice;
- Work with the Tax Administrator to prepare the Consolidated Financial Accounting Report ("CFAR").

Anticipated Next Steps

In the next quarter, JND will:

- Continue to maintain and monitor the case email inbox, the case P.O. box, the toll-free number, and the distribution website in accordance with the Plan;
- Work with the Tax administrator to finalize tax returns;
- Confirm payment of the final invoice to the SEC and the Tax Administrator so that the CFAR can be completed;
- Assist the Tax Administrator in completing the CFAR;
- Work with the SEC to complete and file a motion to terminate the distribution and discharge the Distribution Agent.

Dated: January 10, 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 December 31, 2023

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	<i>SEC v. Garrett O'Rourke and Michael J. Black (Case No.: 19-CV-4137 (KAM))</i>

Fund Balance Reconciliation		
	Inception-To-Date Amount	
Deposits (Funding from Client)		\$5,067,142.21
Interest/Credit		\$18,848.72
TOTAL	\$	5,085,990.93
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 ¹		\$ 18,848.72
		ACCOUNT BALANCE
		\$ -

¹ This balance represents interest earned and was remitted on July 20, 2023