

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

**SECURITIES AND EXCHANGE  
COMMISSION,**

**Plaintiff,**

**v.**

**PALM HOUSE HOTEL, LLLP, et al.,**

**Defendants and Relief Defendants.**

**Case No.: 9:18-CV-81038-DMM**

**PLAINTIFF'S NOTICE OF THE FILING OF THE  
DISTRIBUTION AGENT'S TWELFTH PROGRESS REPORT**

Pursuant to this Court's Order entered June 18, 2020 (ECF No. 100), Plaintiff Securities and Exchange Commission hereby files the Distribution Agent's Twelfth Progress Report, attached hereto as Exhibit A.

Dated: October 12, 2023

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 12, 2023, I caused a true and correct copy of the foregoing to be served on all counsel or parties of record as set forth on the Service List below.

/s/Catherine E. Pappas  
Catherine E. Pappas

**Service List**

***Via CM-ECF***

Christopher W. Kammerer  
Email: ckammerer@rkjlawgroup.com  
Rabin Kammerer Johnson, P.A.  
1601 Forum Place, Suite 201  
West Palm Beach, FL 33401

John F. Mariani  
Email: jmariani@kammerermariani.com  
KAMMERER & MARIANI PLLC  
1601 Forum Place, Suite 500  
West Palm Beach, FL 33401  
*Robert V. Matthews*

***Via Email (ECF 36)***

joedirect@gmail.com  
Joseph J. Walsh, Sr.  
(ECF 36)

Philip J. Landau  
Eric Pendergraft  
Shraiberg, Landau, & Page P.A.  
2385 N.W. Executive Center Dr.  
Suite 300  
Boca Raton, FL 33431  
plandau@slp.law  
EPendergraft@slp.law  
*Liquidating Trustee, 160 Royal Palm LLC*

***Via USPS and Email (ECF 36)***

Joseph J. Walsh, Sr.,  
c/o Henry Bennett Handler, Esq.  
Weiss, Handler & Cornwell, P.A.  
2255 Glades Road, Suite 218A  
Boca Raton, FL 33431-7391  
hbh@whcfla.com

***Via Email***

Sonya S. Slott  
The Salkin Law Firm PA  
950 South Pine Island Road, Suite A-150  
Plantation, Florida 33324  
sonya@msbankrupt.com

Glenn D. Moses, Esq.  
Genovese, Joblove & Battista, P.A.  
Bank of America Tower, 44th Floor  
100 Southeast Second Street Miami, FL 33131  
gmoses@gjb-law.com

*Ch. 7 Trustee, US Regional Economic Development Authority LLC*

Scott N. Brown, Esq.  
Bast Amron LLP  
Sun Trust International Center  
One Southeast 3rd Ave., Suite 1400  
Miami, FL 33131  
sbrown@bastamron.com

*Trustee, South Atlantic Regional Center, LLC*

**Via First Class Mail**

160 Royal Palm, LLC  
Registered Agent: Leslie R. Evans  
214 Brazilian Ave., #200  
Palm Beach, FL 33480

Palm House Hotel, LLLP  
9250 Belvedere Road  
Suite 101  
Royal Palm Beach, FL 33411

South Atlantic Regional Center, LLC  
9250 Belvedere Road  
Suite 101  
Royal Palm Beach, FL 33411

United States Regional Economic Development Authority LLC  
9250 Belvedere Road  
Suite 101  
Royal Palm Beach, FL 33411

Exhibit A

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

**SECURITIES AND EXCHANGE  
COMMISSION,**

**Plaintiff,**

**v.**

**PALM HOUSE HOTEL, LLLP, et al.,**

**Defendants and Relief Defendants.**

**Case No.: 9:18-CV-81038-DMM**

**THE DISTRIBUTION AGENT’S TWELVETH 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 June 18, 2020 (the “Order”, ECF No. 100) and the Plan of Distribution approved by the Court on November 13, 2020 (the “Plan”, ECF Nos. 101-2 and 102). 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(i) 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 status reports. This report covers the quarter ending September 30, 2023.

**Tasks Performed by the Distribution Agent Since the Eleventh Progress Report**

Since the eleventh progress report, JND has performed the following tasks in connection with its role as the Court-appointed Distribution Agent in the instant case:

- Continued to maintain and monitor the toll-free number and distribution website; and
- Provided this status report to the SEC staff.

**Anticipated Next Steps**

In the next quarter, JND anticipates that it will:

- Await funding, if any, for a third distribution; and
- Provide the Thirteenth Status Report to the SEC staff, including an Accounting Report, as required by paragraph 4(i) of the Appointment Order, within 20 days of December 31, 2023.

Dated: October 05, 2023

Respectfully submitted,

By: Luiggy Segura

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

# Exhibit 1

JND Legal Administration  
 SEC v. Palm House Hotel Distribution Fund  
 Accounting Report for the Period Ending September 30, 2023

Date of Transfer	April 12, 2021			
Origin of Transfer	U.S. Treasury's Bureau of Fiscal Service ("BFS")			
Case Name and Number	SEC v. Palm House Hotel LLLP, et al.; Case No: 18-81038-CV-MIDDLEBROOKS (N.D. TX).			
Location & Types of Accounts	The Huntington National Bank; Escrow and Deposit Accounts			
<b>Monthly Activity</b>				
<b>Fund Balance Reconciliation</b>	<b>Items</b>	<b>Amount</b>		<b>Inception-To-Date</b>
				<b>Items</b> <b>Amount</b>
Initial Deposit				\$ 6,631,071.35
<b>Initial Distribution</b>				
Completed Payments			88	\$ (6,433,521.52)
<b>Second Distribution</b>				
Initial Distribution Residual				\$ 197,549.83
Second Deposit				\$ 693,963.71
Interest				\$ 2,742.09
Completed Payments			88	\$ (893,121.92)
<b>Final Current Balance</b>				<b>\$ 1,133.71</b>