

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

**CASE NO. 20-21964-CIV-ALTONAGA/Goodman**

**SECURITIES AND EXCHANGE COMMISSION,**

Plaintiff,

v.

**TCA FUND MANAGEMENT GROUP CORP., et al.,**

Defendants, and

**TCA GLOBAL CREDIT FUND, LP; et al.,**

Relief Defendants.

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**ORDER GRANTING RECEIVER, JONATHAN E. PERLMAN'S MOTION TO  
APPROVE ASSET ASSIGNMENT AND RELEASE**

**THIS CAUSE** came before the Court upon Receiver, Jonathan E. Perlman's Motion for Approval of Payment of Payroll Processing Fees for Certain SPVs [ECF No. 80], filed on November 18, 2020. Receiver advises that prior to his appointment, TCA Fund Management Group Corp. ("FMGC") entered into a contract with ADP, Inc. to provide payroll processing services to several SPVs (including Broward Collision, XCell, and Ouch); FMGC would advance these processing fees and costs and seek reimbursement from the SPVs directly prior to the Receivership; and Receiver has halted this process and instead required the SPVs to cover this portion of the costs directly. (*See* Mot. 2). Now, Receiver advises that as a condition to releasing FMGC from the contract, ADP has asked that Receiver pay the SPVs outstanding fees which are predominantly for services rendered during the Receivership. Being fully advised, it is

**ORDERED AND ADJUDGED** that the Motion for Approval of Payment of Payroll Processing Fees for Certain SPVs [ECF No. 80] is **GRANTED**. Receiver is authorized to make a one-time payment of up to \$20,000 to ADP to cover the past due SPV payroll processing fees.

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**DONE AND ORDERED** in Miami, Florida, this 20th day of November, 2020.

  
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CECILIA M. ALTONAGA  
UNITED STATES DISTRICT JUDGE

cc: counsel of record